Maybank Cash Management System

Completed Task submitted

A. Transaction Details

Debit From Account No.

2073228001 (IDR) RADITA AUTOPRIMA PT

Payment Mode
Outward RTGS

Destination Country
ID - INDONESIA

Date and Time

03 Jul 2020 14:28:31

Reference No.

IDIM200703632074

Customer Ref No.

Debit Reference

Debit Description

Transaction Type

Transaction Currency

IDR

Transaction Amount

In Transaction Currency

503,500,000.00

Value Date (dd-mm-yyyy)

06 Jul 2020

Recurring

Recurring Name

.

Start Date (dd-mm-

уууу)

End Date (dd-mm-yyyy)

-

Every

Value

Recurring date for non-business day

B. Beneficiary Details

Beneficiary Account No. 1670001673515

Beneficiary Name

CV Multi Usaha Jaya

Resident

Yes

Beneficiary Bank Code

BMRIIDJA

Beneficiary Bank Name
MANDIRI RTGS

Beneficiary Bank Address