

Mandiri Cash Management User

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mcm.bankmandiri.co.id/corp/common/login.do?action=doMainFrame

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Friday, 19 March 2021 - 09:56

mandiri  
cash management

Company ID : SLGK001 | Company Name : SINERGI LOGISTIK INDONESIA | User Name : SLH

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Information Management

Result Message: Domestic Transfer has been successfully released and executed

Domestic Transfer Pending Task Detail Result

Reference No. : 202103190942211484

From Account : 1250070033337 / SINERGI LOGISTIK IND (IDR)

Amount : IDR 432,360.00

Exchange Rate : Counter Rate

Online Domestic Fee : IDR 6,500.00

Total Charges : IDR 6,500.00

Total Debit Amount : IDR 438,860.00

Services : Online

Charge To : Remitter

Remark : NYKS290002613

Extended Payment Detail :

Customer Reference Number :

Beneficiary Information

Account Number : 050086933068

Account Name : NIPPON YUSEN KABUSHIKI K

Address : -

Status : Resident

Citizenship : Citizen

Beneficiary Bank Information

Code : 087

Bank Name : HSBC Indonesia

Beneficiary Notification

Notification Flag : Send

Beneficiary Email : lesmanabidari@gmail.com

Instruction Mode

Immediate : 19-Mar-2021

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