



Transfer Management

DOMESTIC TRANSFER

Transaction Status

Domestic Transfer Information

Trx Status : Berhasil Dijalankan
Reference No. : 20230531112927089212
From Account : 5265679210708094/Manajemen Puskesmas(IDR)
Amount : IDR 7,909,550.00
Exchange Rate : Counter Rate
Online Domestic Fee : IDR 6,500.00
Total Charges : IDR 6,500.00
Total Debit Amount : IDR 7,909,550.00
Services : Online
Charge To : Beneficiary
Remark : Belanja makan minum rapat lokmin
: bulan januari 2023
:
Remitter Reference No. :
Finalize Payment Flag : No
Beneficiary Reference No. :

Beneficiary Information

Account Number : 0302010000216797
Account Name : ISRA

Beneficiary Bank Information

Code : 126
Name : BPD SULAWESI SELATAN

Beneficiary Notification

Notification Flag : Don't Send
Beneficiary Email :

Instruction Mode

Immediate : 31-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successfull/Failed	Trx Status
31-May-2023 11:40:38	Execute	System		IDR 7,909,550.00	Sukses	Berhasil Dijalankan
31-May-2023 11:40:32	Release	KAPUS_1070809 - KAPUS_1070809		IDR 7,909,550.00	Sukses	Belum Dijalankan
31-May-2023 11:33:24	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 7,909,550.00	Sukses	Belum Dirilis
31-May-2023 11:29:27	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 7,909,550.00	Sukses	Menunggu Persetujuan