

Nama Perusahaan 1070810-MADISING NA MARIO
No. Rekening 1590071763 **Status** 1: Aktif **Halaman** 1
Rekening Virtual 5265678610708102 **Jenis Trx.**
Tanggal 01/05/2023 s/d 31/05/2023 **No. Jurnal** 0
Nama Virtual PMT Lokal **IDR: Rupiah - Indonesia**
Virtual Status 1: Aktif **Trx Type** 7: Credit **Saldo Virtual** 12,088,975.00

Jenis Type	Post Date	Tran Date	Tran Time	Tran Code	Jurnal No	User ID	Branch	Amount	Balance	Ca
1	17/05/2023	17/05/2023	19151657	1045	653843	1	986	3526875.00	14380875.00	
1	12/05/2023	12/05/2023	19121902	1045	897444	1	986	10854000.00	10854000.00	





TRANSACTION STATUS

Saturday 24 June 2023

Instruction Date	Reference No.	Remitter Reference No.	Customer Account	Service	File Reference No	CCY	Amount	Counter Party Account	Counter Party Name	Counter Party Bank Name	Beneficiary Reference No	Instruction Mode	Last Action Date	Trx Status	Channel
23-Jun-2023	20230622174839557825		526567851070 8102/PMT Lokal (IDR)	In House Transfer to Third Party Account		IDR	1,063,900.00	0533992588	Bpk NURUL AMIN			Immediate	23-Jun-2023 04:43:03	Berhasil Dijalankan	Web



TRANSACTION STATUS

Saturday 24 June 2023

Instruction Date	Reference No.	Remitter Reference No.	Customer Account	Service	File Reference No.	CCY	Amount	Counter Party Account	Counter Party Name	Counter Party Bank Name	Beneficiary Reference No.	Instruction Mode	Last Action Date	Trx Status	Channel
23-Jun-2023	20230622174938557858		526567861070 8102/PMT Lokal (IDR)	In House Transfer to Third Party Account		IDR	1,228,000.00	0533992588	Bpk NURUL AMIN			Immediate	23-Jun-2023 04:43:04	Berhasil Dijalankan	Web