



Transfer Management

DOMESTIC TRANSFER

Transaction Status

Domestic Transfer Information

Trx Status	: Berhasil Dijalankan
Reference No.	: 20240904153755389887
From Account	: 1717172877/RANS ENTERTAINMEN INDONESIA PT(IDR)
Amount	: IDR 27,500,000.00
Exchange Rate	: Counter Rate
BI-FAST Domestic Fee	: IDR 2,500.00
Total Charges	: IDR 2,500.00
Total Debit Amount	: IDR 27,502,500.00
Services	: BI-FAST
Charge To	: Remitter
Remark	: pelunasan jajrans
	:
	:
Remiter Reference No.	:
Finalize Payment Flag	: No
Beneficiary Reference	:

Beneficiary Information

Account Number	: 5245470000
Account Name	: SEMUA BISA INVESTASI CV

Beneficiary Bank Information

Code	: CENAIJJA
Name	: BANK CENTRAL ASIA
Transaction Purpose	: 99 - Others

Beneficiary Notification

Notification Flag	: Don't Send
Beneficiary Email	:

Instruction Mode

Standing Instruction	: 05-Sep-2024
Session Time	: 06:00 - Session 1

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
05-Sep-2024 06:06:52	Execute	System		IDR 27,500,000.00	Sukses	Berhasil Dijalankan
04-Sep-2024 20:18:42	Approve	DWITUNGGAL - DWITUNGGAL WIYAS PURWAKA		IDR 27,500,000.00	Sukses	Belum Dijalankan
04-Sep-2024 15:37:55	Create	MAMAD - MAMAD		IDR 27,500,000.00	Sukses	Menunggu Persetujuan