



Transaction Status

| | |
|--------------------|--------------------------------|
| Transaction Id | 202507112357650238 |
| Document Number | 202507112357650238 |
| Creation Date | Jul 11, 2025 23:57:17 (GMT +7) |
| Total Debit Amount | IDR 400,000.00 |
| Instruction Mode | Immediate |
| Transaction Status | ● Success |

Single Transfer To Mandiri - In-House Transfer to Third Party

| | | |
|------------------------------|--|------------|
| Source of Fund | 1730005332540 IDR SUMBER ENERGI ALAM L | |
| Destination Account | 1590010627247 HERMANSYAH | |
| Beneficiary Bank Information | PT. Bank Mandiri Tbk | |
| | This beneficiary will be saved to Beneficiary List with alias "HERMANSYAH" | |
| Amount | IDR | 400,000.00 |
| Total Debit Amount | IDR | 400,000.00 |
| Reference Number | - | |
| Remark | Travel 2 Opt Exca | |
| Extended Details | - | |
| Instruction Mode | Immediate | |
| Instruction Date | Jul 12, 2025 | |
| Additional Notification | Email | - |
| | SMS | - |

Transaction History

| Action Date | Action Type | Document No | Action by Name | Total Transaction Records | Currency | Amount | Action Status | Transaction Status | Source Approval |
|--------------------------------|-------------|--------------------|-------------------|---------------------------|----------|------------|---------------|--------------------|-----------------|
| Jul 12, 2025 00:00:08 (GMT +7) | Execute | 202507112357650238 | System | 1 | IDR | 400,000.00 | Succeed | Success | - |
| Jul 12, 2025 00:00:08 (GMT +7) | Approve | 202507112357650238 | Approval-Approval | 1 | IDR | 400,000.00 | Succeed | Pending Execute | Kopra Web |
| Jul 11, 2025 23:57:17 (GMT +7) | Create | 202507112357650238 | Finance-Finance | 1 | IDR | 400,000.00 | Succeed | Pending Approval | - |