

Transaction Status

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|--------------------|--------------------------------|
| Transaction Id | 202506241431534018 |
| Document Number | 202506241431534018 |
| Creation Date | Jun 24, 2025 14:31:19 (GMT +7) |
| Total Debit Amount | IDR 122,500,000.00 |
| 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 | 1570007362958 DIMAS PAYUNG AGUNG | | |
| Beneficiary Bank Information | PT. Bank Mandiri Tbk | | |
| | This beneficiary will be saved to Beneficiary List with alias "DIMAS PAYUNG AGUNG" | | |
| Amount | IDR | 122,500,000.00 | |
| Total Debit Amount | IDR | 122,500,000.00 | |
| Reference Number | - | | |
| Remark | Termin 2 Izin Tersus | | |
| Extended Details | Termin 2 35 persen biaya konsultan pengurusan izin tersus, 153/INV-DPA/DPK-VI/2025 | | |
| Instruction Mode | Immediate | | |
| Instruction Date | Jun 24, 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 |
|--------------------------------|-------------|--------------------|-------------------|---------------------------|----------|----------------|---------------|--------------------|-----------------|
| Jun 24, 2025 14:35:36 (GMT +7) | Execute | 202506241431534018 | System | 1 | IDR | 122,500,000.00 | Succeed | Success | - |
| Jun 24, 2025 14:35:36 (GMT +7) | Approve | 202506241431534018 | Approval-Approval | 1 | IDR | 122,500,000.00 | Succeed | Pending Execute | Kopra Web |
| Jun 24, 2025 14:31:19 (GMT +7) | Create | 202506241431534018 | Finance-Finance | 1 | IDR | 122,500,000.00 | Succeed | Pending Approval | - |