



Transaction Status

| | |
|--------------------|--------------------------------|
| Transaction Id | 202507052003779822 |
| Document Number | 202507052003779822 |
| Creation Date | Jul 05, 2025 20:03:52 (GMT +7) |
| Total Debit Amount | IDR 50,000,000.00 |
| 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 | 1550003888156 WARTONO | |
| Beneficiary Bank Information | PT. Bank Mandiri Tbk | |
| Amount | IDR | 50,000,000.00 |
| Total Debit Amount | IDR | 50,000,000.00 |
| Reference Number | - | |
| Remark | - | |
| Extended Details | termin BLC | |
| Instruction Mode | Immediate | |
| Instruction Date | Jul 05, 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 05, 2025 20:16:59 (GMT +7) | Execute | 202507052003779822 | System | 1 | IDR | 50,000,000.00 | Succeed | Success | - |
| Jul 05, 2025 20:16:59 (GMT +7) | Approve | 202507052003779822 | Approval-Approval | 1 | IDR | 50,000,000.00 | Succeed | Pending Execute | Kopra Web |
| Jul 05, 2025 20:03:52 (GMT +7) | Create | 202507052003779822 | Finance-Finance | 1 | IDR | 50,000,000.00 | Succeed | Pending Approval | - |