

Transfer Management

In House Transfer

Transaction Status

In-House Transfer Information Detail

Trx Status : Berhasil Dijalankan
 Reference No. : 20220706115847057742
 From Account : 1046115218/Bpk AHMAD JUANDA UMM (TAMPUNGAN KAS)(IDR)
 Amount : IDR 66,000,000.00
 Transaction Purpose : 2150 - 2150 - Transfer Penghasilan

Remark : Keg. ToT Instruktur Pelatihan Pekerti &
 : AA di UMM utk Periode 11 s.d. 13 Juli 22

Remitter Reference No. :
 Finalize Payment Flag : No
 Beneficiary Reference No. :

Beneficiary Information

To Account : 9888855505020001/TOTPEKERTIAA UMM(IDR)
 To Account Type : Third Party Account No

Beneficiary Notification

Notification Flag : Send
 Beneficiary Email : fachrudin@umm.ac.id

Instruction Mode

Immediate : 06-Jul-2022

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
06-Jul-2022 12:01:26	Execute	System		IDR 66,000,000.00	Sukses	Berhasil Dijalankan
06-Jul-2022 12:01:21	Release	FACHRUDIN - FACHRUDIN		IDR 66,000,000.00	Sukses	Belum Dijalankan
06-Jul-2022 11:59:57	Approve	FACHRUDIN - FACHRUDIN		IDR 66,000,000.00	Sukses	Belum Dirilis
06-Jul-2022 11:58:47	Create	NUR - NURHARTANTI		IDR 66,000,000.00	Sukses	Menunggu Persetujuan