



Transaction Status Audit Report

Bank Name PT Bank Mandiri (Persero) Tbk.
 Channel MCM
 Corporate BFB001 - BIO FARMA
 Branch 13009 - KCP Bdg Alun-Alun
 Request Date 03 May 2024 08:38:07
 Account 1300062031965 - IDR - BIO FARMA

Details:

Bank Reference Number 202404301013667532
 Posting Reference Number 202404301013667537
 Posting Date 02/05/2024 07:50:11
 Effective Date 02/05/2024
 Amount IDR 808,124,000.00
 Exchange Rate
 Equivalent Amount
 Status Success
 Service Type
 Debit Account Number
 Credit Account Number
 Beneficiary Bank Name
 Charge To
 Charge Account
 Remark
 Customer Reference Number
 Extended Payment Details E

Transaction History

Action Date	Action Type	Bank Reference	Document Number	Action By	Action Status	Transaction Status
May 02, 2024 07:50:11 (GMT +7)	Execute	202404301013667532	202404301013667537	System	Success	Success
Apr 30, 2024 14:30:14 (GMT +7)	Release	202404301013667532	202404301013667532	DELTA@DELTA-Approver Rate	Success	Pending Execute
Apr 30, 2024 14:30:14 (GMT +7)	Approve	202404301013667532	202404301013667532	APPROVER@Approver Keting	Success	Pending Release
Apr 30, 2024 11:39:36 (GMT +7)	Approve	202404301013667532	202404301013667532	APPROVER@Approver Rate	Success	Approved in Progress
Apr 30, 2024 10:12:27 (GMT +7)	Create	202404301013667532	202404301013667532	MCM@MCM Staff	Success	Pending Approval



Transaction Status Audit Report

Bank Name PT Bank Mandiri (Persero) Tbk.
 Channel MCM
 Corporate BFB001 - BIO FARMA
 Branch 13009 - KCP Bdg Alun-Alun
 Request Date 06 June 2024 16:58:36
 Account 1300062031965 - IDR - BIO FARMA

Details:

Bank Reference Number 202406050930956990
 Posting Reference Number 202406050930956997
 Posting Date 06/06/2024 08:16:36
 Effective Date 06/06/2024
 Amount IDR 2,621,454,000.00
 Exchange Rate
 Equivalent Amount
 Status Success
 Service Type
 Debit Account Number
 Credit Account Number
 Beneficiary Bank Name
 Charge To
 Charge Account
 Remark
 Customer Reference Number
 Extended Payment Details E

Transaction History

Action Date	Action Type	Bank Reference	Document Number	Action By	Action Status	Transaction Status
Jun 06, 2024 08:16:36 (GMT +7)	Execute	202406050930956990	202406050930956997	System	Success	Success
Jun 06, 2024 08:16:36 (GMT +7)	Release	202406050930956990	202406050930956990	PELLANGA@Keting Keting	Success	Pending Execute
Jun 06, 2024 07:16:36 (GMT +7)	Approve	202406050930956990	202406050930956990	APPROVER@Approver Keting	Success	Pending Release
Jun 06, 2024 06:31:53 (GMT +7)	Approve	202406050930956990	202406050930956990	APPROVER@Approver Rate	Success	Approved in Progress
Jun 06, 2024 06:31:11 (GMT +7)	Create	202406050930956990	202406050930956990	MCM@MCM Staff	Success	Pending Approval



Jun 20, 2024 17:17:50 (GMT +7)

mandiri
cash management

Transaction Status Audit Report

Bank Name	PT Bank Mandiri (Persero) Tbk.
Channel	MCM
Corporate	BFB001 - BIO FARMA
Branch	13009 - KCP Bag Alam-Alam
Request Date	20 June 2024 17:17:50
Account	1300092031985 - IDR - BIO FARMA

Details:

Bank Reference Number	202406141328564200
Posting Reference Number	202406141328564240
Posting Date	20/06/2024 09:01:29
Effective Date	20/06/2024
Amount	IDR 400.000.000,00
Exchange Rate	
Equivalent Amount	
Status	Success
Service Type	
Debit Account Number	
Credit Account Number	
Beneficiary Bank Name	
Order To	
Charge Account	
Remark	
Customer Reference Number	
Extended Payment Details	E

Transaction History

Action Date	Action Type	Bank Reference	Document Number	Action By	Action Status	Transaction Status
Jun 20, 2024 09:01:29 (GMT +7)	Execute	202406141328564200	202406141328564240	System	Success	Success
Jun 20, 2024 09:01:29 (GMT +7)	Release	202406141328564200	202406141328564200	RELEASE/Release Order	Success	Pending Execute
Jun 14, 2024 14:02:15 (GMT +7)	Approve	202406141328564200	202406141328564200	APPROVE/Approve Billing	Success	Pending Release
Jun 14, 2024 13:28:00 (GMT +7)	Approve	202406141328564200	202406141328564200	APPROVE/Approve Billing	Success	Approved in Progress
Jun 14, 2024 13:28:00 (GMT +7)	Create	202406141328564200	202406141328564200	MANDIRI Make Bill	Success	Pending Approval

