

Transaction Status Audit Report

Bank Name	PT Bank Mandiri (Persero) Tbk.
Channel	MCM
Corporate	BIFB001 - BIO FARMA
Branch	13009 - KCP Bdg Alun-Alun
Request Date	15 August 2024 17:14:00
Account	1300092031905 - IDR - BIO FARMA

Details:

Bank Reference Number	[REDACTED]
Posting Reference Number	[REDACTED]
Posting Date	15/08/2024 08:50:04
Effective Date	15/08/2024
Amount	IDR [REDACTED]
Exchange Rate	[REDACTED]
Equivalent Amount	[REDACTED]
Status	Success
Service Type	Multiple Transfer by File Upload - RTGS Transfer
Debit Account Number	1300092031905 - IDR - BIO FARMA
Credit Account Number	0083040634 - IDR - PT. SIDOLA
Beneficiary Bank Name	BCA (Bank Central Asia)
Charge To	[REDACTED]
Original Account	[REDACTED]
Remark	[REDACTED]
Customer Reference Number	[REDACTED]
Extended Payment Details	E

Payment Detail 1	44070803
Payment Detail 2	
Payment Detail 3	
Payment Detail 4	
Ordering Bank	BCA (Bank Central Asia)
Applicant Account Number	[REDACTED]
Applicant Name	[REDACTED]
Applicant Address 1	[REDACTED]
Applicant Address 2	[REDACTED]
Beneficiary Bank	BCA (Bank Central Asia)
Bank Code	CENAIDJA
Beneficiary Account Number	0083040634
Beneficiary Name	PT. SIDOLA
Beneficiary Address 1	Bandung
Beneficiary Address 2	Bandung
Beneficiary Address 3	0100
Transaction Number	0799102177933201

Transaction History

Action Date	Action Type	Bank Reference	Document Number	Action By	Action Status	Transaction Status
Aug 15, 2024 18:58:03 (GMT +7)	Execute	30246013144601905	30246013144601905	System	Success	Success
Aug 15, 2024 18:58:03 (GMT +7)	Release	30246013144601905	30246013144601905	SELISJEN/Release Kasir	Success	Pending Cancel
Aug 15, 2024 18:42:36 (GMT +7)	Approve	30246013144601905	30246013144601905	APPROVING/Approve Kasir	Success	Pending Release
Aug 15, 2024 14:05:15 (GMT +7)	Approve	30246013144601905	30246013144601905	APPROVING/Approve Kasir	Success	Approved In Progress
Aug 15, 2024 14:05:03 (GMT +7)	Create	30246013144601905	30246013144601905	MAKER/Make Staff	Success	Pending Approval