



Transaction Details

Posting Date	07 Nov 2024 14:02:42
Effective Date	07 Nov 2024
Transaction Ticket No.	24110799618452267373
Debit Account No.	1020 0046 9414 4 IDR
Debit Account Name	CAHAYA PILIHAN
Amount	IDR 24,250,000.00
Transaction Description	Kerja Mutjaba MCM InhouseTrf KE DWI SUNU Transfer Fee 20241107135950600999102
Reference Number	-
Cheque Number	00000000
Transaction Branch Code	99102

Transaction Details

Transaction ID	202410240841569192
Created	24 Oct 2024, 08:41:54
Transaction Status	Success

Source of Funds

Account Number	1020004694144	IDR
Account Name	CAHAYA PILIHAN	

Transfer Destination

Account Number	1030001209739	IDR
Account Name	DWI SUNU	
Beneficiary Bank	Bank Mandiri	
Transaction Reference	-	
Remark	-	
Transaction Time	Immediate	

Amount

Amount	IDR 25,000,000.00
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Transaction Details

Transaction ID	202410230542731253
Created	23 Oct 2024, 05:42:16
Transaction Status	Success

Source of Funds

Account Number	1020004894144	IDR
Account Name	CAHAYA PILIHAN	

Transfer Destination

Account Number	1030001209739	IDR
Account Name	DWI SUNU	
Beneficiary Bank	Bank Mandiri	
Transaction Reference	-	
Remark	-	
Transaction Time	Immediate	

Amount

Amount	IDR 20,000,000.00
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Dear Valued Customer,

We would like to inform you that your transaction for Single Transfer To Mandiri - In-House Transfer to Third Party - 202410311429822310 has executed - Executed Successfully . The detail information as follows:

Task Status	: Executed Successfully
Maker User Id	: MAKER1
Date/Time	: Oct 31, 2024 14:29:59 (GMT +7)
Transaction ID	: 202410311429822310
Document No	: 202410311429822310
Transaction Type	: In-House Transfer to Third Party
From Account	: 1020004694144 - CAHAYA PILIHAN
To Account	: 1030001209739 - DWI SUNU
Amount	: IDR 13,000,000.00
Charge	: IDR 0.00
Remark	: -
Instruction Mode	: Immediate
Instruction Date	: Oct 31, 2024
Extended Detail	: -