

Transaction Status	: Executed Successfully
Transaction Reference Number	: 250428136468496
Submit Date Time	: 29 Apr 2025 - 15:18:24 (GMT+07)
Menu	: Single Transfer
Product	: In-House (Overbooking)
Transfer From	: 003669934030 / HIMPUH (USD)
From Account Description	: Refund Deposit Haji 1446H PT Tunas Rizki Semesta
Transfer To	: New Beneficiary
Account Number	: 003670008691 / FATH INDAH TRAVEL SERVICE`PT (USD)
Save to Beneficiary List	: Yes
Alias Name	: PT Fath Indah Travel USD
To Account Description	: Refund Deposit Haji 1446H PT Tunas Rizki Semesta
Send Transfer Notification	
Email	: -
SMS	: -
Beneficiary Reference Number	: 00528042025
Amount	: USD 90,000.00
Total Debit Amount	: USD 90,000.00
Charge Instruction	: Remitter
Debit Charge	: Split
Payment Detail	: Tabular
Beneficiary Category	: E0 - Perusahaan
Transactor Relationship	: N - Non-Affiliated
Identical Status	: Identical
Purpose Of Transaction	: 2282 - Pengembalian dana untuk transaksi selain ekspor/impor barang dan transaksi
LHBU Purpose Code	:
LHBU Document Type	:
LHBU Document Type Description	:
Instruction Mode	: Immediate
Expired on	: 29 May 2025