

Transaction Status	: Executed Successfully
Transaction Reference Number	: 250703144898853
Submit Date Time	: 03 Jul 2025 - 16:39:28 (GMT+07)
Menu	: Single Transfer
Product	: In-House (Overbooking)
Transfer From	: 003669934030 / HIMPUH (USD)
From Account Description	:
Transfer To	: New Beneficiary
Account Number	: 003671521007 / PT SARI RAMADA ARAFA (USD)
Save to Beneficiary List	: Yes
Alias Name	: Sari Ramada USD
To Account Description	: Refund Deposit Haji 1446H/2025M
Send Transfer Notification	
Email	: -
SMS	: -
Beneficiary Reference Number	: 00403072025
Amount	: USD 9,891.75
Total Debit Amount	: USD 9,891.75
Charge Instruction	: Remitter
Debit Charge	: Split
Payment Detail	:
Beneficiary Category	: E0 - Perusahaan
Transactor Relationship	: N - Non-Affiliated
Identical Status	: Identical
Purpose Of Transaction	: 2282 - Pengembalian dana untuk transaksi selain ekspor/impор barang dan transaksi
LHBU Purpose Code	:
LHBU Document Type	:
LHBU Document Type Description	:
Instruction Mode	: Immediate
Expired on	: 02 Aug 2025