Qlola Cash Management

BRI

RTG31346872 Fund Transfer

Created At	18/08/2026, 13:31:24
Approved At	18/08/2026, 13:32:51
Value Date	18/08/2026, 13:32:54
Schedule Type	Immediate
Transaction Status	Success

TRANSACTION DETAILS

From	RPL 134 BLU UIN SALA PT. BANK RAKYAT INDONESIA (PERSERO), TBK (BRINIDJA) 0081********306
To	RPL 134 BLU IAIN SLTG OPS PGL PT. BANK PEMBANGUNAN DAERAH JAWA TENGAH (PDJGIDJ1) 1033005624
Reference Number	9496547911
Nomor Sakti	
Remark	Termin 1 Jasa Konsultasi Pemb.Gedung UKM
Remark 2	-
Remark 3	-

TRANSFER SUMMARY

Sent Amount	IDR 578,240,394.00
Transfer Fee (OUR)	IDR 30,000.00
Total Amount	IDR 578,270,394.00