

Telegraphic Transfers

Reference No. : 202004060066021771
 Pay From : 8003879954 / PENANG GLOBAL TOURISM SDN BHD (MYR)
Beneficiary Bank Information
 Swift Code : CENAIJJA
 Bank Name : BCA
 Bank Address : JLN RAYA,DHARMAHUSA-DA
 : 60113 SURABAYA
 :
Beneficiary Account Information
 Beneficiary Account No/IBAN : 3887071074
 Beneficiary Name : PT. SATIVA WISATA DUNIA
 Beneficiary Address : RUKO ESTA SQUARE BLOCKC-2
 : JLN. DR. IR. SOEKARNO 56-58
 : 60113 SURABAYA
 IC/Passport/Registration No. :
 Beneficiary Status : Non Resident
Additional Information
 Amount : IDR 4,200,000.00 Equivalent Amount With : MYR 1,289.40
 Source Account
 Rate Type : Counter Rate Bank Buy Rate(IDR/MYR):
 0.0002 Bank Sell
 Rate(IDR/MYR): 0.0003
 Charges Borne By : Beneficiary
 Applicant Name : PENANG GLOBAL TOURISM SDN BHD
 Applicant Contact No. : 6042643456
 Beneficiary Contact No. :
 Remarks :
 :
 :
 :
 BNM Approval Reference :
 Purpose Code Category :
 Purpose Code :
Beneficiary Notification
 Beneficiary Email : jenny.sativa@ymail.com;sativa_tourinternational@yahoo.com
Instruction Mode
 Future Payment Date : 16-Apr-2020
 Session Time : 08:00 - Session 1

Transaction History List

Action Date	User ID	User Name	Action
2020-04-14 16:49:46	MICHELLESEOW	SEOW AI SEE	Created
2020-04-15 17:35:48	OOICHOKYAN	OOI CHOK YAN	Approved

Approval Matrix List

Signature Set	Total Approver(s) Required	Number of Approver	Company	User Group	Targeted User
ALL	1	1	004997	ALL	OOICHOKYAN

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