

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
Transaction Reference No. : 20230522114359430059

Debited Account

5265670210708091 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
File Upload : KUNJUNGAN_HAMIL_RESTI_FEB23.csv
File Description : TRANSPORT KUNJ IBU HAMIL RESTI BLN FEB2
Total Record : 3
Total Amount : IDR 300,000.00

Beneficiary Type

In House
Total Debit Amount : IDR 300,000.00

Transaction

Transaction Type : Summary
Charge To : Remitter

Instruction Mode

Immediate : 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1699672129	EKAWATI			IDR 150,000.00		
2.	1700006204	HAJAR			IDR 100,000.00		
3.	1700684124	MULIANA			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
22-May-2023 12:51:06	Execute	System		IDR 300,000.00	Sukses	Berhasil Dijalankan
22-May-2023 12:49:56	Release	KAPUS_1070809 - KAPUS_1070809		IDR 300,000.00	Sukses	Belum Dijalankan
22-May-2023 12:38:46	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 300,000.00	Sukses	Belum Dirilis
22-May-2023 11:43:59	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 300,000.00	Sukses	Menunggu Persetujuan