

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Diputarikan
Transaction Reference No. : 20230522095432A16298

Debited Account

5265670210708091 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
File Upload : INSPEKSI_TTU_JAN23.csv
File Description : TRANSPORT INSPEKSI TTU JAN 23
Total Record : 2
Total Amount : IDR 1,200,000.00

Beneficiary Type

House

Total Debit Amount : IDR 1,200,000.00

Transaction

Transaction Type : Summary
Charge To : Remitter

Execution Mode

Immediate : 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1700863022	MURIL HDAYANTI			IDR 600,000.00		
2.	1899541036	HJ.RUSDIANAH			IDR 600,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	From User	Amount	Account/Target	Trx Status
22-May-2023 10:44:41	Execute	System		IDR 1,200,000.00	Bulksum	Berhasil Diputarikan
22-May-2023 10:43:38	Release	KAPUS_1070809 - KAPUS_1070809		IDR 1,200,000.00	Bulksum	Berhasil Diputarikan
22-May-2023 10:39:49	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 1,200,000.00	Bulksum	Berhasil Ditrans
22-May-2023 09:54:32	Create	BENGAHARA_1070809 - BENGAHARA_1070809		IDR 1,200,000.00	Bulksum	Melampirkan Perhitungan