

BULK PAYMENT

Transaction Status	
Bulk Payment Result	: Berhasil Dijalankan
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230523093142499708
Debited Account	
5260679210708001 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: PEMASANGAN_STIKER_P4K_APR23.csv
File Description	: TRANSPORT PEM STIKER P4K APR 23
Total Record	: 4
Total Amount	: IDR 750,000.00
Beneficiary Type	
In House	: IDR 750,000.00
Transaction	
Transaction Type	: Summary
Charge To	: Remitter
Instruction Mode	
Immediate	: 23-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	1700684124	MULIANA			IDR 100,000.00		
2.	1699705474	LIYANDA PRATIWI			IDR 250,000.00		
3.	1699894028	HERMAWATI			IDR 200,000.00		
4.	1700661106	A.RAMLAH			IDR 200,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-May-2023 09:58:23	Execute	System		IDR 750,000.00	Sukses	Berhasil Dijalankan
23-May-2023 09:56:31	Release	KAPUS_1070809 - KAPUS_1070809		IDR 750,000.00	Sukses	Belum Dijalankan
23-May-2023 09:55:15	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 750,000.00	Sukses	Belum Dirilis
23-May-2023 09:31:42	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 750,000.00	Sukses	Menunggu Persetujuan