

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	Berhasil Dijalankan
Transaction Reference No.	20230522092008404664

Debited Account

5268670210708091 - Dana URM Esensial Primer(IDR)

File Detail

File Format	Single-Service CSV
File Upload	PELACAKAN_BUMILKEK_JAN23.csv
File Description	TRANSPORT PELACAKAN BUMIL KEK JAN23
Total Record	3
Total Amount	IDR 600,000.00

Beneficiary Type

In House	
Total Debit Amount	IDR 600,000.00

Transaction

Transaction Type	Summary
Charge To	Remitter

Instruction Mode

Immediate	22-May-2023
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BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	1700963055	HASNAH			IDR 100,000.00		
2.	1699550643	HARTINA			IDR 400,000.00		
3.	1700137294	JASNAH			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
22-May-2023 09:28:53	Execute	System		IDR 600,000.00	Sukses	Berhasil Dijalankan
22-May-2023 09:27:52	Release	KAPUS_1070809 - KAPUS_1070809		IDR 600,000.00	Sukses	Belum Dijalankan
22-May-2023 09:24:48	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 600,000.00	Sukses	Belum Ditulis
22-May-2023 09:20:08	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 600,000.00	Sukses	Menunggu Persetujuan