

BULK PAYMENT
Transaction Status
Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230523092827499076

Debited Account

5268678210708091 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : UKGM_APR23.csv
 File Description : TRANSPORT UKGM APR 23
 Total Record : 4
 Total Amount : IDR 2,400,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 2,400,000.00

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.	Bene Email
1.	1699663840	NURJANNAH			IDR 600,000.00		
2.	1700863191	RAIMI SASTRAWATI			IDR 600,000.00		
3.	1719122109	DRG MASHURIAH			IDR 600,000.00		
4.	1699540385	IRMAYANTI			IDR 600,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-May-2023 09:57:56	Execute	System		IDR 2,400,000.00	Sukses	Berhasil Dijalankan
23-May-2023 09:56:30	Release	KAPUS_1070809 - KAPUS_1070809		IDR 2,400,000.00	Sukses	Belum Dijalankan
23-May-2023 09:55:13	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 2,400,000.00	Sukses	Belum Dirilis
23-May-2023 09:28:27	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 2,400,000.00	Sukses	Menunggu Persetujuan