

BULK PAYMENT

| Transaction Status | |
|--|-----------------------------------|
| Bulk Payment Result | |
| Trx Status | : Berhasil Dijalankan |
| Transaction Reference No. | : 20230523081818489911 |
| Debited Account | |
| 5260679210708001 - Dana UKM Esensial Primer(IDR) | |
| File Detail | |
| File Format | : Single-Service CSV |
| File Upload | : PEMASANGAN_STIKER_P4K_MAR23.csv |
| File Description | : TRANSPORT PEM STIKER P4K MAR 23 |
| Total Record | : 5 |
| Total Amount | : IDR 750,000.00 |
| Beneficiary Type | |
| In House | |
| Total Debit Amount | : 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. | Bene Email |
|----|------------|-----------------|-----------|--------|----------------|------------------|------------|
| 1. | 1700684124 | MULIANA | | | IDR 100,000.00 | | |
| 2. | 1700006204 | HAIAR | | | IDR 150,000.00 | | |
| 3. | 1699705474 | LIYANDA PRATIWI | | | IDR 100,000.00 | | |
| 4. | 1699894028 | HERMAWATI | | | IDR 200,000.00 | | |
| 5. | 1700661106 | ARAMILAH | | | IDR 200,000.00 | | |

TRANSACTION HISTORY

| Action Date | Action Type | Action By | Proxy User | Amount | Successful/Failed | Trx Status |
|-------------------------|-------------|--|------------|----------------|-------------------|----------------------|
| 23-May-2023 09:57:45 | Execute | System | | IDR 750,000.00 | Sukses | Berhasil Dijalankan |
| 23-May-2023 09:56:29 | Release | KAPUS_1070809 - KAPUS_1070809 | | IDR 750,000.00 | Sukses | Belum Dijalankan |
| 23-May-2023 09:55:11 | Approve | KAPUS_1070809 - KAPUS_1070809 | | IDR 750,000.00 | Sukses | Belum Dirilis |
| 23-May-2023 08:18:18 | Create | BENDAHARA_1070809 - BENDAHARA_1070809 | | IDR 750,000.00 | Sukses | Menunggu Persetujuan |