

Mass Payment
BULK PAYMENT

Transaction Result	
Bulk Payment Result	
Trx Status	: Berhasil Djalankan
Transaction Reference No.	: 20230523091527496909
Debited Account	
5288679210708091 - Dana URM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: KUNJUNGAN_IBU_HAMIL_RESTI_APR23.csv
File Description	: TRANSPORT KUNJIBU HAMIL RESTI APR 23
Total Record	: 4
Total Amount	: IDR 300,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 300,000.00
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.	1699672129	EKAWATI			IDR 100,000.00		
2.	1700006204	HAJAR			IDR 100,000.00		
3.	1700664124	MULIANA			IDR 50,000.00		
4.	1698705474	LYANDA			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Fail	Trx Status
23-May-2023 09:58:05	Execute	System		IDR 300,000.00	Sukses	Berhasil Djalankan
23-May-2023 09:56:31	Release	KAPUS_1070809 - KAPUS_1070809		IDR 300,000.00	Sukses	Belum Djalankan
23-May-2023 09:55:14	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 300,000.00	Sukses	Belum Dirilis
23-May-2023 09:15:27	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 300,000.00	Sukses	Menunggu Persetujuan