

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Djalankan
Transaction Reference No.	: 20230523082225490256
Debited Account	
8200070210708091 - Dana URM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: DETEKSI_DINI_PTM_MAR23.csv
File Description	: TRANSPORT DET DINI PTM MAR 23
Total Record	: 3
Total Amount	: IDR 450,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 450,000.00
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.	1700629537	HASMA			IDR 150,000.00		
2.	1700660000	NURHAM			IDR 150,000.00		
3.	1700663089	SAMSIAR			IDR 150,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-May-2023 09:57:44	Execute	System		IDR 450,000.00	Sukses	Berhasil Djalankan
23-May-2023 09:56:29	Release	KAPUS_1070809 - KAPUS_1070809		IDR 450,000.00	Sukses	Belum Djalankan
23-May-2023 09:55:10	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 450,000.00	Sukses	Belum Dinilis
23-May-2023 08:22:25	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 450,000.00	Sukses	Menunggu Persetujuan