

Mass Payment

**BULK PAYMENT**

Transaction Status

**Bulk Payment Result**

Trx Status : Berhasil Dijalankan  
 Transaction Reference No. : 20230612130841816771

**Debited Account**

5265678110708111 Dana URM Esensial Primer(IDR)

**File Detail**

File Format : Single-Service CSV  
 File Upload : PEMBINAAN\_ANG\_JAN23.csv  
 File Description : Transport Kunj ANC Jan 23  
 Total Record : 5  
 Total Amount : IDR 1,100,000.00

**Beneficiary Type**

In House  
 Total Debit Amount : IDR 1,100,000.00

**Transaction**

Transaction Type : Summary  
 Charge To : Remitter

**Instruction Mode**

Immediate : 12-Jun-2023

**BENEFICIARY INFORMATION**

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	1701060047	suarni			IDR 200,000.00		
2.	1701060041	Nimah			IDR 200,000.00		
3.	1724264517	Rahmania			IDR 250,000.00		
4.	1701060127	Levita Paassung			IDR 250,000.00		
5.	1701060218	Arugrah			IDR 200,000.00		

**TRANSACTION HISTORY**

Account Date	Action Type	System By	Priority Item	Amount	Successful Payers	Trx Status
12-Jun-2023 13:15:39	Execute	System		IDR 1,100,000.00	Sukses	Berhasil Dijalankan
12-Jun-2023 13:14:38	Release	KAPUS_1070811 - KAPUS_1070811		IDR 1,100,000.00	Sukses	Belum Dijalankan
12-Jun-2023 13:13:11	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 1,100,000.00	Sukses	Belum Dirilis
12-Jun-2023 13:08:41	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 1,100,000.00	Sukses	Menunggu Persetujuan

Mass Payment

**BULK PAYMENT**

Transaction Status

**Bulk Payment Result**

Trx Status : Berhasil Dijalankan  
 Transaction Reference No. : 20230612133117818738

**Debited Account**

5265679110708111 - Dana UKM Esensial Primer(IDR)

**File Detail**

File Format : Single-Service CSV  
 File Upload : PENDAMPINGAN\_1000\_HARI\_JAN23.csv  
 File Description : TRANSPORT PEND 1000 HR JAN 23  
 Total Record : 7  
 Total Amount : IDR 1,650,000.00

**Beneficiary Type**

In House  
 Total Debit Amount : IDR 1,650,000.00

**Transaction**

Transaction Type : Summary  
 Charge To : Remitter

**Instruction Mode**

Immediate : 13-Jun-2023

**BENEFICIARY INFORMATION**

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1761960223	Yumita Sari			IDR 200,000.00		
2.	1761960241	Nimah			IDR 300,000.00		
3.	1761960218	Anugrah			IDR 300,000.00		
4.	1724284517	Rahmaniar			IDR 300,000.00		
5.	1761960047	Suarni			IDR 150,000.00		
6.	1761961563	Heryani Hermanto			IDR 150,000.00		
7.	1761960127	Lewita Pasastang			IDR 250,000.00		

**TRANSACTION HISTORY**

Action Date	Action Type	Action By	Prony Uang	Amount	Successful/Paid	Trx Status
13-Jun-2023 08:00:26	Execute	System		IDR 1,650,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 07:50:24	Release	KAPUS_1070811 - KAPUS_1070811		IDR 1,650,000.00	Sukses	Belum Dijalankan
13-Jun-2023 07:00:08	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 1,650,000.00	Sukses	Belum Dirilis
12-Jun-2023 13:31:17	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 1,650,000.00	Sukses	Menunggu Persetujuan

Mass Payment

**BULK PAYMENT**

Transaction Status

**Bulk Payment Result**

Trx Status : Berhasil Dijalankan  
 Transaction Reference No. : 20230613065453856278

**Debited Account**

5265679110708111 - Dana UKM Esensial Primer(IDR)

**File Detail**

File Format : Single-Service CSV  
 File Upload : EDUKASI\_PEM\_LANSIA\_RESTI\_JAN23.csv  
 File Description : TRANSPORT EDUKASI LANSIA RESTI JAN23  
 Total Record : 2  
 Total Amount : IDR 1,200,000.00

**Beneficiary Type**

In House  
 Total Debit Amount : IDR 1,200,000.00

**Transaction**

Transaction Type : Summary  
 Charge To : Remitter

**Instruction Mode**

Immediate : 13-Jun-2023

**BENEFICIARY INFORMATION**

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1	1701960194	PAKEM			IDR 600,000.00		
2	1701960052	ANDI MURNIATI			IDR 600,000.00		

**TRANSACTION HISTORY**

Action Date	Action Type	Action By	Priority User	Amount	Successful/Failed	Trx Status
13-Jun-2023 08:00:28	Execute	System		IDR 1,200,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 07:59:25	Release	KAPUS_1070811 - KAPUS_1070811		IDR 1,200,000.00	Sukses	Belum Dijalankan
13-Jun-2023 07:06:24	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 1,200,000.00	Sukses	Belum Dirilis
13-Jun-2023 06:54:53	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 1,200,000.00	Sukses	Menunggu Persetujuan



Mass Payment

**BULK PAYMENT**

Account Information	
<b>Bulk Payment Result</b>	
Tx Status	: Berhasil Djalankan
Transaction Reference No.	: 2023061900044854416
<b>Debited Account</b>	
5203676110708111 Dana URM Essensial Primer(IDR)	
<b>File Detail</b>	
File Format	: Single-Service CSV
File Upload	: INVES_TRG_JAN23.csv
File Description	: TRANSPORT INVES KONT TB JAN23
Total Record	: 2
Total Amount	: IDR 450,000.00
<b>Beneficiary Type</b>	
In House	
Total Debt Amount	: IDR 450,000.00
<b>Transaction</b>	
Transaction Type	: Summary
Charge To	: Mandiri
<b>Execution Mode</b>	
Execute	: 13-Jun-2023

**BENEFICIARY INFORMATION**

No.	Account No.	Beneficiary Name	Bank Name	Benefit	Amount	Beneficiary Ref No.	Bank Email
1.	170190790	Kurnia Nade			IDR 300,000.00		
2.	170190810	Ruhani			IDR 150,000.00		

**TRANSACTION HISTORY**

Action Date	Action	Account	Beneficiary	Amount	Transaction Status	Tx Status
13-Jun-2023 08:00:30	Execute	System		IDR 450,000.00	Sukses	Berhasil Djalankan
13-Jun-2023 07:38:26	Release	KAPUS_1070811 - KAPUS_1070811		IDR 450,000.00	Sukses	Belum Djalankan
13-Jun-2023 07:30:37	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 450,000.00	Sukses	Belum Dirilis
13-Jun-2023 06:02:44	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 450,000.00	Sukses	Menunggu Peretujuan

Mass Payment

**BULK PAYMENT**

Transaction Status	
<b>Bulk Payment Result</b>	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230613002302854487
<b>Debited Account</b>	
5265678110708111 - Dana URM Esensial Primer(IDR)	
<b>File Detail</b>	
File Format	: Single-Service CSV
File Upload	: KUNJ_RUMAH_PENC_TPT_JAN23.csv
File Description	: KUNJ RUMAH TERAPI PENC TPT JAN23
Total Record	: 2
Total Amount	: IDR 500,000.00
<b>Beneficiary Type</b>	
In House	
Total Debit Amount	: IDR 500,000.00
<b>Transaction</b>	
Transaction Type	: Summary
Charge To	: Remittor
<b>Instruction Mode</b>	
Immediate	: 13-Jun-2023

**BENEFICIARY INFORMATION**

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1	1701960785	Korewa Sada			IDR 300,000.00		
2	1701960138	Sibani			IDR 200,000.00		

**TRANSACTION HISTORY**

Action Code	Action Type	Action By	Branch User	Amount	Successful Failed	Trx Status
13-Jun-2023 07:46:55	Execute	System		IDR 500,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 07:45:54	Release	KAPUS_1070811 - KAPUS_1070811		IDR 500,000.00	Sukses	Belum Dijalankan
13-Jun-2023 07:44:12	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 500,000.00	Sukses	Belum Dirilis
13-Jun-2023 00:23:02	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 500,000.00	Sukses	Menunggu Persetujuan

Mass Payment

**BULK PAYMENT**

<b>Transaction Status</b>	
<b>Bulk Payment Result</b>	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230613111300863085
<b>Debited Account</b>	
5265878110708111 - Dana UKM Esensial Primer(IDR)	
<b>File Detail</b>	
File Format	: Single-Service CSV
File Upload	: PELAC_TBC_MANGKIR_JAN23.csv
File Description	: TRANSPORT PELACAKAN TBC MANGKIR JAN23
Total Record	: 2
Total Amount	: IDR 100,000.00
<b>Beneficiary Type</b>	
In House	
Total Debit Amount	: IDR 100,000.00
<b>Transaction</b>	
Transaction Type	: Summary
Charge To	: Remitter
<b>Instruction Mode</b>	
Immediate	: 13-Jun-2023

**BENEFICIARY INFORMATION**

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1	1701860785	Komela Saule			IDR 50,000.00		
2	1701860138	Suharti			IDR 50,000.00		

**TRANSACTION HISTORY**

Action Date	Action Type	Action By	Money Used	Amount	Successful/Failed	Trx Status
13-Jun-2023 11:44:47	Execute	System		IDR 100,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 11:43:45	Release	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses	Belum Dijalankan
13-Jun-2023 11:41:23	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses	Belum Dirilis
13-Jun-2023 11:13:00	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 100,000.00	Sukses	Menunggu Persetujuan

Masa Payment

**BULK PAYMENT**

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan  
 Transaction Reference No. : 20230613004019854550

Debited Account

5265679116708111 Danus UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV  
 File Upload : PENEMUAN\_TBC\_AKTIF\_JAN23.csv  
 File Description : TRANSPORT PENEMUAN TBC AKTIF JAN23  
 Total Record : 2  
 Total Amount : IDR 550,000.00

Beneficiary Type

In House  
 Total Debit Amount : IDR 550,000.00

Transaction

Transaction Type : Summary  
 Charge To : Pemilik

Instruction Made

Immediate : 13-Jun-2023

**BENEFICIARY INFORMATION**

No.	Account No.	Account Name	Bank Name	Remark	Amount	Transfer Ref No.	Bank Email
1.	1761062760	Komasa Saha			IDR 200,000.00		
2.	1761060733	Selam			IDR 350,000.00		

**TRANSACTION HISTORY**

Action Log	Action Type	Action By	From User	Amount	Success/Unl. Amount	Trx Status
13-Jun-2023 08:13:38	Execute	System		IDR 550,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 08:12:34	Release	KAPUS_1070811 - KAPUS_1070811		IDR 550,000.00	Sukses	Belum Dijalankan
13-Jun-2023 08:10:08	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 550,000.00	Sukses	Belum Ditilly
13-Jun-2023 00:40:19	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 550,000.00	Sukses	Menunggu Persetujuan



Mass Payment

**BULK PAYMENT**

Transaction Status

**Bulk Payment Result**

Trx Status : Berhasil Dijalankan  
 Transaction Reference No. : 20230613010422854634

**Debited Account**

5265679110708111 - Dana UKM Esensial Primer(IDR)

**File Detail**

File Format : Single-Service CSV  
 File Upload : INPEKSI\_DEPOT\_AIRMINUM\_JAN23.csv  
 File Description : TRANSPORT INSPEKSI DEPOT AIR MINUM JAN23  
 Total Record : 1  
 Total Amount : IDR 500,000.00

**Beneficiary Type**

In House  
 Total Debit Amount : IDR 500,000.00

**Transaction**

Transaction Type : Summary  
 Charge To : Remitter

**Instruction Mode**

Immediate : 13-Jun-2023

**BENEFICIARY INFORMATION**

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1	176196237	SELPI FERDI			IDR 500,000.00		

**TRANSACTION HISTORY**

Action Date	Action Type	Action By	Proxy User	Amount	Successful Filed	Trx Status
13-Jun-2023 08:14:17	Execute	System		IDR 500,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 08:12:36	Release	KAPUS_1070811 - KAPUS_1070811		IDR 500,000.00	Sukses	Belum Dijalankan
13-Jun-2023 08:10:10	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 500,000.00	Sukses	Belum Divulis
13-Jun-2023 01:04:22	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 500,000.00	Sukses	Menunggu Persetujuan

Mass Payment

**BULK PAYMENT**

Transaction Status

**Bulk Payment Result**

Trx Status : Berhasil Dijalankan  
 Transaction Reference No. : 26230613010908854657

**Debited Account**

5265678116708111 - Dana UOM Esensial Primer(IDR)

**File Detail**

File Format : Single-Service CSV  
 File Upload : INSPEKSI\_TPP\_JAN23.csv  
 File Description : TRANSPORT INSPEKSI KEKLING TPP JAN23  
 Total Record : 1  
 Total Amount : IDR 100,000.00

**Beneficiary Type**

In House  
 Total Debit Amount : IDR 100,000.00

**Transaction**

Transaction Type : Summary  
 Charge To : Remitter  
 Instruction Mode : Immediate  
 : 13-Jun-2023

**BENEFICIARY INFORMATION**

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No	Bank Email
1	1761986237	SELFI FERDY			IDR 100,000.00		

**TRANSACTION HISTORY**

Action Date	Action Type	Action By	Proxy User	Amount	Successful / Failed	Trx Status
13-Jun-2023 08:13:41	Execute	System		IDR 100,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 08:12:34	Release	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses	Belum Dijalankan
13-Jun-2023 08:10:08	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses	Belum Dirilis
13-Jun-2023 01:09:09	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 100,000.00	Sukses	Menunggu Persetujuan

Mass Payment

**BULK PAYMENT**

Transaction Status

**Bulk Payment Result**

Trx Status : Berhasil Dijaarkan  
 Transaction Reference No. : 20230613011345854677

**Debited Account**

5255673110708111 - Dana URM Esensial Primer(UR)

**File Detail**

File Format : Single-Service CSV  
 File Upload : PENANGKAPAN\_LIMBAH MEDIS\_JUNE23.csv  
 File Description : TRANSPORT PENANGKAPAN LIMBAH MEDIS JUNE23  
 Total Record : 2  
 Total Amount : IDR 100,000.00

**Beneficiary Type**

In House  
 Total Debit Amount : IDR 100,000.00

**Transaction**

Transaction Type : Summary  
 Charge To : Penitit

**Instruction Mode**

Immediate : 13-Jun-2023

**BENEFICIARY INFORMATION**

No.	Account No.	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1761005207	Saga Feody			IDR 50,000.00		
2.	1820002528	Fit Meeryad			IDR 50,000.00		

**TRANSACTION HISTORY**

Action Date	Action Type	Action By	Trans. Desc	Amount	Transaction Status	Trx Status
13-Jun-2023 09:14:28	Execute	System		IDR 100,000.00	Sukses	Berhasil Dijaarkan
13-Jun-2023 09:12:36	Release	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses	Belum Dijaarkan
13-Jun-2023 09:10:10	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses	Belum Dirilis
13-Jun-2023 01:13:46	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 100,000.00	Sukses	Menunggu Persetujuan

Maas Payment

**BULK PAYMENT**

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan  
 Transaction Reference No. : 20230613012414854714

Debited Account

5260670110708111 Dana UPM Essential Primer(IDR)

File Detail

File Format : Single-Service CSV  
 File Upload : DETEKSI DIRI\_PTMINDRA\_JAN23.csv  
 File Description : TRANSPORT DETEKSI DIRI PTMINDRA JAN23  
 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 : 13-Jun-2023

BENEFICIARY INFORMATION

No.	Account No.	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1701000105	Taswari Anas			IDR 150,000.00		
2.	1701000143	Amy Putri			IDR 150,000.00		
3.	1701000918	Kadri Ayu			IDR 150,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Posted Date	Amount	Success/In Failed	Trx Status
13-Jun-2023 08:13:53	Execute	System		IDR 450,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 09:12:35	Release	KAPUS_1070811 - KAPUS_1070811		IDR 450,000.00	Sukses	Belum Dijalankan
13-Jun-2023 09:10:10	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 450,000.00	Sukses	Belum Diblis
13-Jun-2023 01:24:14	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 450,000.00	Sukses	Menunggu Persetujuan

Mass Payment

**BULK PAYMENT**

Transaction Status

**Bulk Payment Result**

Trx Status : Berhasil Dijalankan  
 Transaction Reference No. : 20230613012955854733

**Debited Account**

5265679110708111 Dana UKM Esensial Primer(IDR)

**File Detail**

File Format : Single-Service CSV  
 File Upload : DETEKSI DINI\_PTM\_POSEBINDU\_JAN23.csv  
 File Description : TRANSPORT DETEK.SIDINI PTMPOSEBINDU JAN23  
 Total Record : 2  
 Total Amount : IDR 800,000.00

**Beneficiary Type**

In House  
 Total Debit Amount : IDR 800,000.00

**Transaction**

Transaction Type : Summary  
 Charge To : Remitter

**Instruction Mode**

Immediate : 13-Jun-2023

**BENEFICIARY INFORMATION**

No	Account No	Account Name	Bank Name	Penyakit	Amount	Recipient Ref No.	Bank Email
1.	1701002010	Kartini Abu			IDR 400,000.00		
2.	1701002002	Sri Nana Yasmah at Naarah			IDR 400,000.00		

**TRANSACTION HISTORY**

Account Date	Account Type	Account No.	Program	Amount	Account Status	Trx Status
13-Jun-2023 09:14:02	Execute	System		IDR 800,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 08:12:34	Release	KAPUS_1070811 - KAPUS_1070811		IDR 800,000.00	Sukses	Belum Dijalankan
13-Jun-2023 09:10:08	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 800,000.00	Sukses	Belum Dinitis
13-Jun-2023 01:29:55	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 800,000.00	Sukses	Menunggu Persetujuan

Mass Payment

**BULK PAYMENT**

Transaction Status

**Bulk Payment Result**

Trx Status : Berhasil Dijalankan  
 Transaction Reference No. : 20230613011803854888

**Debited Account**

5265678110708111 - Dana UKM Esensial Primer(IDR)

**File Detail**

File Format : Single-Service CSV  
 File Upload : PENGAWASAN\_LIMBAHMEDIS\_JAN23.csv  
 File Description : TRANSPORT PENGAWASAN LIMBAHMEDIS JAN23  
 Total Record : 1  
 Total Amount : IDR 100,000.00

**Beneficiary Type**

In House  
 Total Debit Amount : IDR 100,000.00

**Transaction**

Transaction Type : Summary  
 Charge To : Remitter

**Instruction Mode**

Immediate : 13-Jun-2023

**BENEFICIARY INFORMATION**

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1	1701980207	BELFI FERDY			IDR 100,000.00		

**TRANSACTION HISTORY**

Action Date	Action Type	Action By	Party Code	Amount	Transaction Status	Trx Status
13-Jun-2023 08:13:36	Execute	System		IDR 100,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 08:12:34	Release	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses	Belum Dijalankan
13-Jun-2023 08:10:08	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses	Belum Dirilis
13-Jun-2023 01:18:03	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 100,000.00	Sukses	Menunggu Persetujuan

**BULK PAYMENT**

Transaction Status	
<b>Bulk Payment Result</b>	
Trx Status	Berhasil Dijalankan
Transaction Reference No.	20230613113527887092
<b>Debited Account</b>	
5285678110708111 - Dana UKM Esensial Primer(IDR)	
<b>File Detail</b>	
File Format	Single-Service CSV
File Upload	PELAKSANAAN_PSN_JAN23.csv
File Description	TRANSPORT PELAKSANAAN PSN JAN23
Total Record	22
Total Amount	IDR 6,250,000.00
<b>Beneficiary Type</b>	
In House	
Total Debit Amount	IDR 6,250,000.00
<b>Transaction</b>	
Transaction Type	Summary
Charge To	Remitter
<b>Instruction Mode</b>	
Immediate	13-Jun-2023

**BENEFICIARY INFORMATION**

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1701960207	Solpi Ferdy			IDR 300,000.00		
2.	1701960321	Yildewati			IDR 350,000.00		
3.	1701960058	Muhammad Jufri			IDR 400,000.00		
4.	1701962498	Andi Yusra			IDR 250,000.00		
5.	123900028	Sri Mulyani			IDR 350,000.00		
6.	1701960723	Andriani Eka Alham			IDR 50,000.00		
7.	1701960229	Yunita Sari			IDR 400,000.00		
8.	1701960172	Ika Dwi Setika			IDR 200,000.00		
9.	1701960092	Andi Murnid			IDR 250,000.00		
10.	1701973349	Desi Cahya			IDR 250,000.00		
11.	1701973023	Ratika Mansur			IDR 200,000.00		
12.	1724085071	Nisa Sari			IDR 100,000.00		
13.	1701960274	Rukawati			IDR 450,000.00		
14.	1701974877	Mulmainna			IDR 300,000.00		
15.	1701960081	Yuliana Kapan			IDR 350,000.00		
16.	1701960218	Anugrah			IDR 300,000.00		
17.	1701960099	Baharuddin			IDR 350,000.00		
18.	1701960033	Andika ayuh Mili			IDR 100,000.00		
19.	1701962136	Rusdiah			IDR 400,000.00		
20.	1701961589	Hartiani Hermanto			IDR 300,000.00		
21.	1724084517	Rahmania			IDR 300,000.00		
22.	1701969982	Sri Nurul Yalimah Al Nasrah			IDR 200,000.00		

### TRANSACTION HISTORY

Transaksi	Transaksi Type	Kategori	Nilai	Ases	Status	Detail	
13-Jun-2023 11:45:16	Execute	System		IDR	6,250,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 11:43:47	Release	KAPUS_1070811 - KAPUS_1070811		IDR	6,250,000.00	Sukses	Belum Dijalankan
13-Jun-2023 11:41:24	Approve	KAPUS_1070811 - KAPUS_1070811		IDR	6,250,000.00	Sukses	Belum Dirilis
13-Jun-2023 11:35:27	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR	6,250,000.00	Sukses	Menunggu Persetujuan



Mass Payment

**BULK PAYMENT**

Transaction Status

**Bulk Payment Result**

Trx Status : Berhasil Dijalankan  
 Transaction Reference No. : 20230613013506854748

**Debited Account**

S265678110708111 - Dana UKM Esensial Primer(IDR)

**File Detail**

File Format : Single-Service CSV  
 File Upload : PEM\_PENDERITA\_KUSTA\_RFT\_JAN23.csv  
 File Description : TRANSPORT PEM PENDERITA KUSTA RFT JAN23  
 Total Record : 1  
 Total Amount : IDR 200,000.00

**Beneficiary Type**

In House  
 Total Debit Amount : IDR 200,000.00

**Transaction**

Transaction Type : Summary  
 Charge To : Remitter

**Instruction Mode**

Immediate : 13-Jun-2023

**BENEFICIARY INFORMATION**

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1701963785	KORNEJA SAULE			IDR 200,000.00		

**TRANSACTION HISTORY**

Action Date	Action Type	Action By	Priority User	Amount	Successful/Failed	Trx Status
13-Jun-2023 08:14:06	Execute	System		IDR 200,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 08:12:36	Release	KAPUS_1070811 - KAPUS_1070811		IDR 200,000.00	Sukses	Belum Dijalankan
13-Jun-2023 08:10:10	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 200,000.00	Sukses	Belum Dirilis
13-Jun-2023 01:35:06	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 200,000.00	Sukses	Menunggu Persetujuan

Mass Payment

**BULK PAYMENT**

Transaction Status

**Bulk Payment Result**

Trx Status : Berhasil Dijalankan  
 Transaction Reference No. : 20230613013939954756

**Debited Account**

5265679110708111 - Dana UKM Esensial Primer(IDR)

**File Detail**

File Format : Single-Service CSV  
 File Upload : PENJ\_SUSPEK\_KUJSTA\_RESTI\_JAN23.csv  
 File Description : TRANSPORT SUSPEK KUJSTA RESTI JAN23  
 Total Record : 1  
 Total Amount : IDR 200,000.00

**Beneficiary Type**

In House  
 Total Debit Amount : IDR 200,000.00

**Transaction**

Transaction Type : Summary  
 Charge To : Remitter

**Instruction Mode**

Immediate : 13-Jun-2023

**BENEFICIARY INFORMATION**

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Send Email
1.	1701960132	SUHARTI			IDR 200,000.00		

**TRANSACTION HISTORY**

Action Date	Action Type	Action By	Party Code	Amount	Successful/Failed	Trx Status
13-Jun-2023 08:13:36	Execute	System		IDR 200,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 08:12:34	Release	KAPUS_1070811 - KAPUS_1070811		IDR 200,000.00	Sukses	Belum Dijalankan
13-Jun-2023 08:10:08	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 200,000.00	Sukses	Belum Dirilis
13-Jun-2023 01:35:39	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 200,000.00	Sukses	Menunggu Persetujuan