

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230523092009497863

Debited Account

5268670210708091 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : SDIDTK_BALITA_DPOSYANDU_APR23.csv
 File Description : TRANSPORT SDIDTK BALITA D PSYDU APR 23
 Total Record : 4
 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 : 23-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	1700863362	DARNAWATI			IDR 300,000.00		
2.	1700814496	RAHMAWATI NASIR			IDR 300,000.00		
3.	1700613516	NUR MENI			IDR 350,000.00		
4.	1700613720	INKE MARYAM			IDR 250,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-May-2023 09:58:03	Execute	System		IDR 1,200,000.00	Sukses	Berhasil Dijalankan
23-May-2023 09:56:30	Release	KAPUS_1070809 - KAPUS_1070809		IDR 1,200,000.00	Sukses	Belum Dijalankan
23-May-2023 09:55:13	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 1,200,000.00	Sukses	Belum Dinilis
23-May-2023 09:20:09	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 1,200,000.00	Sukses	Menunggu Persetujuan