

**BNI**

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
Transaction Reference No. : 20230522100808412701

Debited Account

6260678210708001 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
File Upload : IMUNISASI_RUTIN_JAN23.csv
File Description : TRANSPORT IMUNISASI RUTIN JAN 23
Total Record : 4
Total Amount : IDR 2,400,000.00

Beneficiary Type

In House

Total Debit Amount : IDR 2,400,000.00

Transaction

Transaction Type : Summary
Charge To : Remitter

Instruction Mode

Immediate : 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	1701867913	HANDAYANI HALIM			IDR 300,000.00		
2.	1700614688	RAHMAWATI			IDR 300,000.00		
3.	1700037551	RISKA ERWINTA			IDR 400,000.00		
4.	1689913712	AYU RERO			IDR 400,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Failed	Trx Status
22-May-2023 10:44:42	Execute	System		IDR 2,400,000.00	Sukses	Berhasil Dijalankan
22-May-2023 10:43:38	Release	KAPUS_1070809 - KAPUS_1070809		IDR 2,400,000.00	Sukses	Belum Dijalankan
22-May-2023 10:39:49	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 2,400,000.00	Sukses	Belum Ditulis
22-May-2023 10:08:08	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 2,400,000.00	Sukses	Menunggu Persetujuan