BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521133635381477
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: POPM_CACINGAN.csv
File Description	: TRANSPOR POPM CACINGAN MAR23
Total Record	: 3
Total Amount	: IDR 1,600,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 1,600,000.00
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.	Bene Email
1.	1704396110	Nurhidayah Husnah			IDR 750,000.00		
2.	1733144793	Mulyadi			IDR 500,000.00		
3.	1703290444	Nureni			IDR 350,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 11:39:55	Execute	System		IDR	1,600,000.00	Sukses	Berhasil Dijalankan
22-May-2023 11:38:54	Release	KAPUS_1070808 - KAPUS_1070808		IDR	1,600,000.00	Sukses	Belum Dijalankan
22-May-2023 11:31:40	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	1,600,000.00	Sukses	Belum Dirilis
21-May-2023 13:36:35	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	1,600,000.00	Sukses	Menunggu Persetujuan

Transfer Management

In House Transfer

Transaction Status

In-House Transfer Information Detail

Trx Status	:	Berhasil Dijalankan
Reference No.	:	20230521131417381097
From Account	:	5265678710708081/Dana UKM Esensial Primer(IDR)
Amount	:	IDR 100,000.00
Transaction Purpose	:	
Remark	:	PENDAMPINGAN KELUARGA MASALAH WF MAR23
Remitter Reference No.	:	
Finalize Payment Flag	:	No
Beneficiary Reference No.	:	

Beneficiary Information

To Account	:	1703290579/Bpk MILA NOVIANA KADIR(IDR)
To Account Type	:	Third Party Account No

Beneficiary Notification

Notification Flag	:	Don't Send
Beneficiary Email	:	

Instruction Mode

Immediate	:	22-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 11:39:00	Execute	System		IDR	100,000.00	Sukses	Berhasil Dijalankan
22-May-2023 11:38:55	Release	KAPUS_1070808 - KAPUS_1070808		IDR	100,000.00	Sukses	Belum Dijalankan
22-May-2023 11:31:38	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	100,000.00	Sukses	Belum Dirilis
21-May-2023 13:14:17	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	100,000.00	Sukses	Menunggu Persetujuan

Transaction Status

Bulk Payment Result

Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230521130938381004

Debited Account

5265678710708081 - Dana UKM Esensial Primer(IDR)

File Detail

File Format	:	Single-Service CSV
File Upload	:	PENEMUAN_KASUS_AKTIFTB_MAR.csv
File Description	:	TRANSPOR PENEMUAN KASUS AKTIF TB MAR23
Total Record	:	2
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	:	22-May-2023

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521130621380925
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: PELACAKAN_PAS_TB_MANGKIR_MAR.csv
File Description	: TRANSPOR PELACAKAN TB MANGKIR MAR23
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	: 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1120859650	IRMA			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Successfull/Failed	Trx Status
22-May-2023 11:39:55	Execute	System		IDR	100,000.00	Sukses	Berhasil Dijalankan
22-May-2023 11:38:54	Release	KAPUS_1070808 - KAPUS_1070808		IDR	100,000.00	Sukses	Belum Dijalankan
22-May-2023 11:31:37	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	100,000.00	Sukses	Belum Dirilis
21-May-2023 13:06:21	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	100,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521134635381716
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: Uploadfile_IH_20230521_144533.csv
File Description	: TRANSPOR KADER POSBINDU MAR 23
Total Record	: 2
Total Amount	: IDR 282,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 282,000.00
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.	Bene Email
1.	1720306884	Wahida Wahid			IDR 141,000.00		
2.	1720306964	Irni			IDR 141,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Successfull/Failed	Trx Status
22-May-2023 11:40:17	Execute	System		IDR	282,000.00	Sukses	Berhasil Dijalankan
22-May-2023 11:38:55	Release	KAPUS_1070808 - KAPUS_1070808		IDR	282,000.00	Sukses	Belum Dijalankan
22-May-2023 11:31:41	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	282,000.00	Sukses	Belum Dirilis
21-May-2023 13:46:35	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	282,000.00	Sukses	Menunggu Persetujuan

BNI

Bill Payment

BILL PAYMENT

Transaction Status

Bill Payment Information

Trx Status	:	Executed Succesfully
Transaction Reference No.	:	20230522104238419035
From Account	:	5265678710708081/Dana UKM Esensial Primer(IDR)
To Institution	:	PENERIMAAN NEGARA
Billing Id	:	027696707571140
Amount	:	IDR 18,000.00
Total Charges	:	null
Beneficiary Notification		
Notification Flag	:	Don't Send
Instruction Mode		
Immediate	:	22-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 11:39:01	Execute	System		IDR	18,000.00	Sukses	Berhasil Dijalankan
22-May-2023 11:38:55	Release	KAPUS_1070808 - KAPUS_1070808		IDR	18,000.00	Sukses	Belum Dijalankan
22-May-2023 11:31:40	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	18,000.00	Sukses	Belum Dirilis
22-May-2023 10:42:38	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	18,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521122405380085
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: KADER_REMAJA_MAR.csv
File Description	: TRANSPOR KADER REMAJA MARET23 PKM LOMPOE
Total Record	: 5
Total Amount	: IDR 235,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 235,000.00
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.	Bene Email
1.	1703290397	Diva sajada Baladi			IDR 47,000.00		
2.	1703290422	Afia Dzil Alifa			IDR 47,000.00		
3.	1703290400	Ghina Andini Madanisa			IDR 47,000.00		
4.	1703290262	Aura Fatin Addini			IDR 47,000.00		
5.	1733144737	Isti Agni Nandita Putri			IDR 47,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Successful/Failed	Trx Status
22-May-2023 11:40:13	Execute	System		IDR	235,000.00	Sukses	Berhasil Dijalankan
22-May-2023 11:38:54	Release	KAPUS_1070808 - KAPUS_1070808		IDR	235,000.00	Sukses	Belum Dijalankan
22-May-2023 11:31:37	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	235,000.00	Sukses	Belum Dirilis
21-May-2023 12:24:05	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	235,000.00	Sukses	Menunggu Persetujuan

BNI

Bill Payment

BILL PAYMENT

Transaction Status

Bill Payment Information		
Trx Status	:	Executed Succesfully
Transaction Reference No.	:	20230522105610421545
From Account	:	5265678710708081/Dana UKM Esensial Primer(IDR)
To Institution	:	PENERIMAAN NEGARA
Billing Id	:	027696709051151
Amount	:	IDR 15,000.00
Total Charges	:	null
Beneficiary Notification		
Notification Flag	:	Don't Send
Instruction Mode		
Immediate	:	22-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 11:39:02	Execute	System		IDR	15,000.00	Sukses	Berhasil Dijalankan
22-May-2023 11:38:57	Release	KAPUS_1070808 - KAPUS_1070808		IDR	15,000.00	Sukses	Belum Dijalankan
22-May-2023 11:31:41	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	15,000.00	Sukses	Belum Dirilis
22-May-2023 10:56:10	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	15,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521121358379882
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: SKRINING_SEKOLAH_MAR.csv
File Description	: TRANSPOR SKRINING KES.ANAK SKLH MARET23
Total Record	: 14
Total Amount	: IDR 6,000,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 6,000,000.00
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.	Bene Email
1.	1732343007	Husni Arifin			IDR 600,000.00		
2.	1703290502	Sitti Arafah			IDR 300,000.00		
3.	1703290614	Asma Sukirman			IDR 300,000.00		
4.	1121171143	Rusmiati			IDR 450,000.00		
5.	1703290579	Milanoviana Kadir			IDR 200,000.00		
6.	1703290568	Mentari			IDR 150,000.00		
7.	1720306873	Kurniawati			IDR 400,000.00		
8.	1704427844	Ramlah AMK			IDR 250,000.00		
9.	1703290433	Fatmawaty			IDR 600,000.00		
10.	1703290466	Susianty Maria			IDR 350,000.00		
11.	1703290772	Sitti Fatimah			IDR 600,000.00		
12.	1703290670	Asriani			IDR 600,000.00		
13.	1043335021	Iis Asiska Agwia			IDR 600,000.00		
14.	1704396165	Era Haryati			IDR 600,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 11:40:15	Execute	System		IDR	6,000,000.00	Sukses	Berhasil Dijalankan
22-May-2023 11:38:54	Release	KAPUS_1070808 - KAPUS_1070808		IDR	6,000,000.00	Sukses	Belum Dijalankan
22-May-2023 11:31:37	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	6,000,000.00	Sukses	Belum Dirilis
21-May-2023 12:13:58	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	6,000,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521121743379963

Debited Account

5265678710708081 - Dana UKM Esensial Primer(IDR)

File Detail

File Format	: Single-Service CSV
File Upload	: SKRINING_KES_REMAJA_MAR.csv
File Description	: TRANSPOR SKRING KES.REMAJA MARET23
Total Record	: 4
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	: 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1121171143	Rusmiati			IDR 50,000.00		
2.	1703290433	Fatmawaty			IDR 50,000.00		
3.	1703290716	Ramlah B			IDR 50,000.00		
4.	1703290466	Susianty Maria			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 11:40:18	Execute	System		IDR	200,000.00	Sukses	Berhasil Dijalankan
22-May-2023 11:38:55	Release	KAPUS_1070808 - KAPUS_1070808		IDR	200,000.00	Sukses	Belum Dijalankan
22-May-2023 11:31:38	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	200,000.00	Sukses	Belum Dirilis
21-May-2023 12:17:43	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	200,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521133302381402
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: SKRINING_PTM_MASY..csv
File Description	: TRANSPOR SKRINING PTM DI MASY.MARET23
Total Record	: 6
Total Amount	: IDR 1,050,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 1,050,000.00
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.	Bene Email
1.	1703290546	Max Mangondo Misi			IDR 200,000.00		
2.	1703290535	Radiah			IDR 200,000.00		
3.	1703290433	Fatmawaty			IDR 250,000.00		
4.	1703290636	Yuyun Ayunda			IDR 100,000.00		
5.	1703290319	Ekawaty Syarif			IDR 200,000.00		
6.	1337277269	I Suma			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 11:40:06	Execute	System		IDR	1,050,000.00	Sukses	Berhasil Dijalankan
22-May-2023 11:38:55	Release	KAPUS_1070808 - KAPUS_1070808		IDR	1,050,000.00	Sukses	Belum Dijalankan
22-May-2023 11:31:39	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	1,050,000.00	Sukses	Belum Dirilis
21-May-2023 13:33:02	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	1,050,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result		
Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230521132248381233
Debited Account		
5265678710708081 - Dana UKM Esensial Primer(IDR)		
File Detail		
File Format	:	Single-Service CSV
File Upload	:	INSPEKSI_KESLING_PENGLOLAAN_PANGAN.csv
File Description	:	TRANSPOR INSPEKSI KESLING PANGAN MAR23
Total Record	:	5
Total Amount	:	IDR 1,400,000.00
Beneficiary Type		
In House		
Total Debit Amount	:	IDR 1,400,000.00
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.	Bene Email
1.	1703290692	Darussalam SKM			IDR 350,000.00		
2.	1704427855	Evi Selviany			IDR 350,000.00		
3.	1704427833	Adiatma SKM			IDR 350,000.00		
4.	1337277269	I Suma			IDR 300,000.00		
5.	1733144771	Hermiati			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Successful/Failed	Trx Status
22-May-2023 11:39:58	Execute	System		IDR	1,400,000.00	Sukses	Berhasil Dijalankan
22-May-2023 11:38:54	Release	KAPUS_1070808 - KAPUS_1070808		IDR	1,400,000.00	Sukses	Belum Dijalankan
22-May-2023 11:31:38	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	1,400,000.00	Sukses	Belum Dirilis
21-May-2023 13:22:48	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	1,400,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521130758380963
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: INVESTIGASI_KONTAK_TB_MAR.csv
File Description	: TRANSPOR INVESTIGASI KONTAK TB MAR2023
Total Record	: 2
Total Amount	: IDR 700,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 700,000.00
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.	Bene Email
1.	1120859650	Irma			IDR 350,000.00		
2.	1704427833	Adiatma			IDR 350,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 11:40:04	Execute	System		IDR	700,000.00	Sukses	Berhasil Dijalankan
22-May-2023 11:38:55	Release	KAPUS_1070808 - KAPUS_1070808		IDR	700,000.00	Sukses	Belum Dijalankan
22-May-2023 11:31:38	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	700,000.00	Sukses	Belum Dirilis
21-May-2023 13:07:58	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	700,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521130443380897
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: EDUKASI_LANSIA_MAR.csv
File Description	: TRANSPOR EDUKASI LANSIA MARET23
Total Record	: 3
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	: 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1704396165	Era Haryati			IDR 400,000.00		
2.	1703290783	Novita Sary			IDR 400,000.00		
3.	1733144793	Muliadi			IDR 400,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Successful/Failed	Trx Status
22-May-2023 11:40:00	Execute	System		IDR	1,200,000.00	Sukses	Berhasil Dijalankan
22-May-2023 11:38:55	Release	KAPUS_1070808 - KAPUS_1070808		IDR	1,200,000.00	Sukses	Belum Dijalankan
22-May-2023 11:31:38	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	1,200,000.00	Sukses	Belum Dirilis
21-May-2023 13:04:43	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	1,200,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521135346381864
Debited Account	
5265678710708083 - Insentif TK UKM(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: INSENTIF_UKM_FEB.csv
File Description	: INSENTIF UKM BULAN FEB23
Total Record	: 31
Total Amount	: IDR 1,473,148.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 1,473,148.00
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.	Bene Email
1.	1704396018	drg Diana			IDR 23,795.00		
2.	1704396096	dr Muliana Said			IDR 3,173.00		
3.	1732343007	drg Husni Arifin			IDR 3,173.00		
4.	1704395958	dr Rismayani			IDR 4,654.00		
5.	1704427855	Evi Salfiany			IDR 3,173.00		
6.	1704396132	Wowowng			IDR 2,776.00		
7.	1733144771	Hermiati			IDR 55,155.00		
8.	1703290794	Rahmiati			IDR 2,776.00		
9.	1703290331	Masita			IDR 3,103.00		
10.	892313096	Hardiana			IDR 3,546.00		
11.	1703290364	Irmayanti			IDR 3,103.00		
12.	1704395978	H Abd Latif			IDR 5,354.00		
13.	1703290386	Salomina Kanino			IDR 3,173.00		
14.	1120859650	Irma			IDR 321,408.00		
15.	1704396063	Jumriani			IDR 2,659.00		
16.	508111987	Inda Novita A			IDR 45,771.00		
17.	1703290692	Darussalam			IDR 3,103.00		
18.	1703290681	Sevtia Anggeriani			IDR 3,103.00		
19.	1121171143	Rusmiati			IDR 24,572.00		
20.	1703290814	Asma Sukirman			IDR 15,956.00		
21.	1704396110	Nurhidayah Husnah			IDR 466,535.00		
22.	1703290502	Siti Arafah			IDR 1,773.00		
23.	1703290772	Sitti Fatimah			IDR 2,659.00		

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[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

BNI

Bill Payment

BILL PAYMENT

Transaction Status	
Bill Payment Information	
Trx Status	: Executed Succesfully
Transaction Reference No.	: 20230521135511381894
From Account	: 5265678710708083/Insentif TK UKM(IDR)
To Institution	: PENERIMAAN NEGARA
Billing Id	: 027699089490111
Amount	: IDR 82,053.00
Total Charges	: null
Beneficiary Notification	
Notification Flag	: Don't Send
Instruction Mode	
Immediate	: 22-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 11:39:02	Execute	System		IDR	82,053.00	Sukses	Berhasil Dijalankan
22-May-2023 11:38:56	Release	KAPUS_1070808 - KAPUS_1070808		IDR	82,053.00	Sukses	Belum Dijalankan
22-May-2023 11:31:42	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	82,053.00	Sukses	Belum Dirilis
21-May-2023 13:55:10	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	82,053.00	Sukses	Menunggu Persetujuan