

## BULK PAYMENT

### Transaction Status

#### Bulk Payment Result

Trx Status : Berhasil Dijalankan  
Transaction Reference No. : 20230522095834410984

#### Debited Account

8265670210708091 - Dana UKM Esensial Primer(IDR)

#### File Detail

File Format : Single-Service CSV  
File Upload : INSPEKSI\_PENGOLAHANPANGAN\_JAN23.csv  
File Description : TRANSPORT INSPEKSI PENG PANGAN JAN 23  
Total Record : 2  
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. | Bene Email |
|----|------------|--------------|-----------|--------|------------------|------------------|------------|
| 1. | 1700659903 | MUSTAFIAH    |           |        | IDR 1,200,000.00 |                  |            |
| 2. | 1700107418 | NORHALIMA    |           |        | IDR 1,200,000.00 |                  |            |

### TRANSACTION HISTORY

| Action Date             | Action Type | Action By                                | Proxy User | Amount           | Success/Fail/Failed | Trx Status           |
|-------------------------|-------------|------------------------------------------|------------|------------------|---------------------|----------------------|
| 22-May-2023<br>10:44:59 | Execute     | System                                   |            | IDR 2,400,000.00 | Sukses              | Berhasil Dijalankan  |
| 22-May-2023<br>10:43:39 | Release     | KAPUS_1070809 -<br>KAPUS_1070809         |            | IDR 2,400,000.00 | Sukses              | Belum Dijalankan     |
| 22-May-2023<br>10:39:51 | Approve     | KAPUS_1070809 -<br>KAPUS_1070809         |            | IDR 2,400,000.00 | Sukses              | Belum Dirilis        |
| 22-May-2023<br>09:58:34 | Create      | BENDAHARA_1070809 -<br>BENDAHARA_1070809 |            | IDR 2,400,000.00 | Sukses              | Menunggu Persetujuan |