

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaksi Reference No.	: 202306130408138530K3
Debited Account	
5255679110708111 Dana URM Eksternal Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: ANG_FEB23.csv
File Description	: TRANSPORT KUNJ PEMB PELAY ANG FEB23
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	: 13-Jun-2023

BENEFICIARY INFORMATION

No.	Account No.	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1701980047	Suzni			IDR 200.000.00		
2.	1701980091	Nemah			IDR 200.000.00		
3.	1701980117	Rahmawati			IDR 200.000.00		
4.	1701980157	Livia Puzastang			IDR 200.000.00		
5.	1701980218	Anugrah			IDR 200.000.00		

TRANSACTION HISTORY

Account Date	Action Type	Action By	Transaction	Amount	Successful Value	Trx Status
13-Jun-2023 05:14:06	Execute	System		IDR 1.100.000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 08:12:35	Release	KAPUS_1070811 - KAPUS_1070811		IDR 1.100.000.00	Sukses	Belum Dijalankan
13-Jun-2023 08:10:10	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 1.100.000.00	Sukses	Belum Dirilis
13-Jun-2023 04:05:13	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. : 20230613041449855071

Debited Account

5269678110708111 - Dana URM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : PENDAMPINGAN_1000_HARI_FEB23.csv
 File Description : TRANSPORT PENDAMPINGAN 1000 HARI FEB23
 Total Record : 7
 Total Amount : IDR 1,550,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 1,550,000.00

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.	1761060229	Yunika Sari			IDR 200,000.00		
2.	1761060241	Nemah			IDR 250,000.00		
3.	1761060218	Arugrah			IDR 250,000.00		
4.	1764284517	Rahmaniar			IDR 300,000.00		
5.	1761060047	Suzani			IDR 150,000.00		
6.	1761061562	Hulyah Hermanto			IDR 150,000.00		
7.	1761060127	Lewita Pamasung			IDR 200,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Retry Count	Amount	Success/Failed	Trx Status
13-Jun-2023 08:14:04	Execute	System		IDR 1,550,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 08:12:24	Release	KAPUS_1070811 - KAPUS_1070811		IDR 1,550,000.00	Sukses	Belum Dijalankan
13-Jun-2023 08:10:08	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 1,550,000.00	Sukses	Belum Dirilis
13-Jun-2023 04:14:49	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 1,550,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 2023061904210385111

Debited Account

5205679110708111 - Dana URM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : EDUKASI_PEM_LANSIA_RESTI_FEB23.csv
 File Description : TRANSPORT EDUKASI PEM LANSIA RESTI FEB23
 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
 Change To : Remitir
 Instruction Mode : Immediate
 : 13-Jun-2023

BENEFICIARY INFORMATION

No	Account No.	Account Name	Bank Name	Remark	Amount	Remitter Ref. No.	Bank Email
1	1701500194	Falim			IDR 600,000.00		
2	170150000	Ard Murtal			IDR 600,000.00		

TRANSACTION HISTORY

Admin Role	Action Type	Account No.	Praksis User	Amount	Completed Date	By (Praksis)
	Execute	System		IDR 1,200,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 08:14:08	Release	KAPUS_1070811 - KAPUS_1070811		IDR 1,200,000.00	Sukses	Belum Dijalankan
13-Jun-2023 08:10:10	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 1,200,000.00	Sukses	Belum Ditransfer
13-Jun-2023 04:23:03	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 1,200,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230613043233855155

Debited Account

5265678110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : EDUKASI_LANSIA_TTG_OBAT_FEB23.csv
 File Description : TRANSPORT EDUKASI LANSIA TTG OBAT FEB23
 Total Record : 2
 Total Amount : IDR 400,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 400,000.00

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	1761973023	RAFIKA MANSYUR			IDR 350,000.00		
2	1761972734	MARWATI NOKE			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Party Used	Amount	Successful / Failed	Trx Status
13-Jun-2023 08:14:30	Execute	System		IDR 400,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 08:12:37	Release	KAPUS_1070811 - KAPUS_1070811		IDR 400,000.00	Sukses	Belum Dijalankan
13-Jun-2023 09:10:11	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 400,000.00	Sukses	Belum Dirilis
13-Jun-2023 04:32:33	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 400,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230613043718855185

Debited Account

5265629116708111 - Dana URM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : INVESTIGASI_KONTAK_TBC_FEB23.csv
 File Description : TRANSPORT INVES KONT TBC FEB23
 Total Record : 2
 Total Amount : IDR 250,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 250,000.00

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.	1701662785	Kornelia Sade			IDR 150,000.00		
2.	1701662133	Suhani			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Time	Action By	Trans User	Amount	Success/Failed	Trx Status
13-Jun-2023 08:14:19	Execute	System		IDR 250,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 08:12:38	Release	KAPUS_1070811 - KAPUS_1070811		IDR 250,000.00	Sukses	Belum Dijalankan
13-Jun-2023 08:10:13	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 250,000.00	Sukses	Belum Dirilis
13-Jun-2023 04:37:19	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 250,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230613120525003396

Debited Account

5265078110708111 - Dana UIM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : TERAPI_PENCEGAHAN_TPT_FEB23.csv
 File Description : TRANSPORT TERAPI PENCEGAHAN TPT FEB23
 Total Record : 2
 Total Amount : IDR 250.000,00

Beneficiary Type

In House
 Total Debt Amount : IDR 250.000,00

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.	Base Email
1.	1761503785	Kometa Sade			IDR 150.000,00		
2.	1761508132	Istikom			IDR 150.000,00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Failed	Trx Status
13-Jun-2023 12:46:25	Execute	System		IDR 250.000,00	Sukses	Berhasil Dijalankan
13-Jun-2023 12:45:23	Release	KAPUS_1070811 - KAPUS_1070811		IDR 250.000,00	Sukses	Belum Dijalankan
13-Jun-2023 12:44:07	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 250.000,00	Sukses	Belum Dirilis
13-Jun-2023 12:26:25	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 250.000,00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230613122406893631

Debited Account

5265879110708111 - Dana URM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : PENEMUAN_KASUS_TBC_AKTIF_FEB23.csv
 File Description : TRANSPORT PENEMUAN TBC AKTIF FEB23
 Total Record : 2
 Total Amount : IDR 250,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 250,000.00

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 Em
1.	1701963785	Korena Sante			IDR 150,000.00		
2.	1701968120	Iskand			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Money Unit	Amount	Success/Failed	Trx Status
13-Jun-2023 12:46:26	Execute	System	IDR	250,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 12:45:24	Release	KAPUS_1070811 - KAPUS_1070811	IDR	250,000.00	Sukses	Belum Dijalankan
13-Jun-2023 12:44:08	Approve	KAPUS_1070811 - KAPUS_1070811	IDR	250,000.00	Sukses	Belum Dirilis
13-Jun-2023 12:29:06	Create	BENDAHARA_1070811 - BENDAHARA_1070811	IDR	250,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230613123118893834

Debited Account

5265679116708111 - Dana URM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : INSPEKSI_KESLING_TPP_FEB23.csv
 File Description : TRANSPORT INSPEKSI_KESLING_TPP_FEB23
 Total Record : 1
 Total Amount : IDR 300,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 300,000.00

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	176196027	BELU FERDY			IDR 300,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Payee User	Amount	Success/Failed	Trx Status
13-Jun-2023 12:46:25	Execute	System		IDR 300,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 12:45:23	Release	KAPUS_1070811 - KAPUS_1070811		IDR 300,000.00	Sukses	Belum Dijalankan
13-Jun-2023 12:44:07	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 300,000.00	Sukses	Belum Dirilis
13-Jun-2023 12:31:19	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 300,000.00	Sukses	Menunggu Persetujuan

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230613123316894034

Debited Account

5285673116708111 Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : PENANGANAN_LIMBAH_MEDIS_FEB23.csv
 File Description : TRANSPORT PENANGANAN LIMBAH MEDIS FEB23
 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 : Remitter

Instruction Mode

Immediate : 13-Jun-2023

BENEFICIARY INFORMATION

No.	Account No.	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1761880237	Saji Fedy			IDR 50,000.00		
2.	1332960028	Eri Mawiyati			IDR 50,000.00		

TRANSACTION HISTORY

Acctn Date	Acctn Type	Acctn Desc	Money Unit	Amount	Success/Failed	Trx Status
13-Jun-2023 12:46:27	Execute	System	IDR	100,000.00	Sukses	Berhasil Dijalankan
13-Jun-2023 12:45:24	Release	KAPUS_1070811 - KAPUS_1070811	IDR	100,000.00	Sukses	Belum Dijalankan
13-Jun-2023 12:44:08	Approve	KAPUS_1070811 - KAPUS_1070811	IDR	100,000.00	Sukses	Belum Dirilis
13-Jun-2023 12:33:16	Create	BENDAHARA_1070811 - BENDAHARA_1070811	IDR	100,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Executed Successfully
 Transaction Reference No. : 2023061314032604414

Debited Account

5265678110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : DETEKSI_DINI_PTMOPOBINDU_FEB23.csv
 File Description : TRANSPORT DETEKSI DINI PTMOPOBINDU FEB23
 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	Remark	Amount	Remitter Ref No.	Bene Email
1.	1701062919	Karini Abu			IDR 400,000.00		
2.	1701950962	Sri Nurul Yakhmah al Nasrah			IDR 400,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
13-Jun-2023 14:21:35	Execute	System		IDR 800,000.00	Success	Executed Successfully
13-Jun-2023 14:20:34	Release	KAPUS_1070811 - KAPUS_1070811		IDR 800,000.00	Success	Pending Execute
13-Jun-2023 14:18:58	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 800,000.00	Success	Pending Release
13-Jun-2023 14:03:26	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 800,000.00	Success	Pending Approval

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Tix Status : Executed Successfully
 Transaction Reference No. : 20230613140531904819

Debited Account

5265678110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : OBSERVASI_RABIES_FEB23.csv
 File Description : TRANSPORT OBSERVASI RABIES FEB23
 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.	1701666321	VALDAWATI			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Not Succeeded	Tix Status
13-Jun-2023 14:21:48	Execute	System		IDR 100,000.00	Success	Executed Successfully
13-Jun-2023 14:20:34	Release	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Success	Pending Execute
13-Jun-2023 14:18:59	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Success	Pending Release
13-Jun-2023 14:05:31	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 100,000.00	Success	Pending Approval

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Executed Successfully
 Transaction Reference No. : 20230613140827005189

Debited Account

5265678110708111 Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : PEMBAGIAN_OBAT_CAGING_FEB23.csv
 File Description : TRANSPORT PEMBAGIAN OBAT CACING FEB23
 Total Record : 6
 Total Amount : IDR 2,100,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 2,100,000.00

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.	1701602973	Diannari			IDR 550,000.00		
2.	1701602962	Sri Nurul Yakhoh al Nasrah			IDR 50,000.00		
3.	1701602974	Riskmal			IDR 450,000.00		
4.	1701602989	Andi Yulina			IDR 450,000.00		
5.	1701602934	Marwati Nuke			IDR 350,000.00		
6.	1701602903	Rafika Manur			IDR 250,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Prnx/ Utilis	Amount	Success/Failed	Trx Status
13-Jun-2023 14:21:38	Execute	System		IDR 2,100,000.00	Success	Executed Successfully
13-Jun-2023 14:20:34	Release	KAPUS_1070811 - KAPUS_1070811		IDR 2,100,000.00	Success	Pending Execute
13-Jun-2023 14:18:58	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 2,100,000.00	Success	Pending Release
13-Jun-2023 14:08:27	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 2,100,000.00	Success	Pending Approval

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Executed Successfully
 Transaction Reference No. : 20230613141027805415

Debited Account

5265679110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : PEMER_PEND_KUSTA_FRT_FE823.csv
 File Description : TRANSPORT PEMERIK KUSTA RFT
 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 : 13-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1761960785	Kornelia Saude			IDR 100,000.00		
2.	1761960133	Suharti			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Processor	Amount	Successful Used	By Status
13-Jun-2023 14:21:47	Execute	System		IDR 200,000.00	Success	Executed Successfully
13-Jun-2023 14:20:34	Release	KAPUS_1070811 - KAPUS_1070811		IDR 200,000.00	Success	Pending Execute
13-Jun-2023 14:19:00	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 200,000.00	Success	Pending Release
13-Jun-2023 14:10:27	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 200,000.00	Success	Pending Approval

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Executed Successfully
 Transaction Reference No. : 20230613141241905651

Debited Account

5265679110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : PENJAR_SUSP_KUSTA_FEB23.csv
 File Description : TRANSPORT PENJARINGAN KUSTA FEB23
 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 : 13-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1	1761960785	Karnela Saule			IDR 50,000.00		
2	1761960138	Suharti			IDR 150,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Priny User	Amount	Successfully Ailed	Trx Status
13-Jun-2023 14:21:35	Execute	System		IDR 200,000.00	Success	Executed Successfully
13-Jun-2023 14:20:34	Release	KAPUS_1070811 - KAPUS_1070811		IDR 200,000.00	Success	Pending Execute
13-Jun-2023 14:18:58	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 200,000.00	Success	Pending Release
13-Jun-2023 14:12:41	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 200,000.00	Success	Pending Approval

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Executed Successfully
 Transaction Reference No. : 20230613141454905018

Debited Account

5265679110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : FOGING_DBD_FEB23.csv
 File Description : TRANSPORT FOGING DBD FEB23
 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.	Benef Email
1	1701968297	SEIPI FERDY			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Priority User	Amount	Successful Y/N	Trx Status
13-Jun-2023 14:21:44	Execute	System		IDR 100,000.00	Success	Executed Successfully
13-Jun-2023 14:20:34	Release	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Success	Pending Execute
13-Jun-2023 14:18:59	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Success	Pending Release
13-Jun-2023 14:14:54	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 100,000.00	Success	Pending Approval