

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Djalankan
 Transaction Reference No. : 20220623101939597658

Debited Account

S205678710706081 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : SKRNING_KES_REMAJA.csv
 File Description : SKRNING KESEHATAN REMAJA MEI 2023
 Total Record : 4
 Total Amount : IDR 200.000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 200.000.00

Transaction

Transaction Type : Summary
 Change To : Remitter

Instruction Mode

Immedate : 23-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1121071143	Rumah			IDR 50.000.00		
2.	1733144771	Hermit			IDR 50.000.00		
3.	1703290710	Ranah II			IDR 50.000.00		
4.	1703290480	Susanty Maria			IDR 50.000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Party Used	Amount	Successful/Failed	Trx Status
23-Jun-2023 19:08:26	Execute	System		IDR 200,000.00	Sukses	Berhasil Djalankan
23-Jun-2023 19:07:22	Release	KAPUS_1070808 - KAPUS_1070808		IDR 200,000.00	Sukses	Belum Djalankan
23-Jun-2023 19:02:37	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 200,000.00	Sukses	Belum Dirilis
23-Jun-2023 10:19:39	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 200,000.00	Sukses	Menunggu Penyetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230623104132002351

Debited Account

5265678710709061 - Dana UKM Esensial Pameo(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : KUNU_LANSIA.csv
 File Description : KUNU_RUMAH LANSIA aPETUGAS BLN MEI 2023
 Total Record : 2
 Total Amount : IDR 1,000,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 1,000,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 23-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Ref No Email
1.	170330165	Era Haryati			IDR 500,000.00		
2.	170320783	Nanda Sari			IDR 500,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Trans User	Amount	Success/Fail/Msg	Trx Desc
23-Jun-2023 19:08:28	Execute	System		IDR 1,000,000.00	Sukses	Berhasil Dijalankan
23-Jun-2023 19:07:23	Release	KAPUS_1070906 - KAPUS_1070808		IDR 1,000,000.00	Sukses	Belum Dijalankan
23-Jun-2023 19:02:38	Approve	KAPUS_1070906 - KAPUS_1070808		IDR 1,000,000.00	Sukses	Belum Dirilis
23-Jun-2023 10:41:32	Create	BENDAHARA_1070906 - BENDAHARA_1070808		IDR 1,000,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Djalankan
 Transaction Reference No. : 20230623105043604233

Debited Account

5265678710708081 - Dana UKM Esensial Prime(DR)

File Detail

File Format : Single-Service CSV
 File Upload : PELACAKAN_TB_MANGKIR.csv
 File Description : TRANSPOR PELACAKAN TB MANGKIR MEI 2023
 Total Record : 1
 Total Amount : IDR 50,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 50,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 23-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No	Bank Detail
1.	112005900	BIMA			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Prmy User	Amount	Successful/Failed	Trx Status
23-Jun-2023 19:08:24	Execute	System		IDR 50,000.00	Sukses	Berhasil Djalankan
23-Jun-2023 19:07:22	Release	KAPUS_1070808 - KAPUS_1070808		IDR 50,000.00	Sukses	Belum Djalankan
23-Jun-2023 19:02:37	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 50,000.00	Sukses	Belum Dirilis
23-Jun-2023 10:50:43	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 50,000.00	Sukses	Menunggu Pensetujuan

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
To Status	: Berhasil Dipasarkan
Transaction Reference No.	: 2023062310543609081
Debited Account	
5205678710708081 - Dana LKRM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: INVESTIGASI_KONTAK_TB.csv
File Description	: TRANSPOR INVESTIGASI KONTAK TB MEI 2023
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	: Rembur
Instruction Mode	
Immediate	: 23-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Send Email
1.	1120009650	Irena			IDR 300,000.00		
2.	1106427833	Adelina			IDR 350,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Failed	To Status
23-Jun-2023 19:08:33	Execute	System		IDR 700,000.00	Sukses	Berhasil Dipasarkan
23-Jun-2023 19:07:23	Release	KAPUS_1070808 - KAPUS_1070808		IDR 700,000.00	Sukses	Belum Dipasarkan
23-Jun-2023 19:02:38	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 700,000.00	Sukses	Belum Delle
23-Jun-2023 10:54:53	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 700,000.00	Sukses	Menunggu Peretujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230623110906607985

Debited Account

5265678710708081 - Dana UKM Essential Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : PENDAMPINGAN_KELUARGA.csv
 File Description : TRANSPOR PENDAMPINGAN KELUARGA MEI 2023
 Total Record : 1
 Total Amount : IDR 100,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 100,000.00

Transaction

Transaction Type : Summary
 Change To : Remitter

Instruction Mode

Immediate : 23-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benefic Email
1.	1703290572	Mila Noviana Kadir			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful	To Do
23-Jun-2023 19:08:24	Execute	System		IDR 100,000.00	Sukses	Berhasil Dijalankan
23-Jun-2023 19:07:22	Release	KAPUS_1070808 - KAPUS_1070808		IDR 100,000.00	Sukses	Belum Dijalankan
23-Jun-2023 19:02:37	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 100,000.00	Sukses	Belum Dilris
23-Jun-2023 11:09:36	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 100,000.00	Sukses	Menunggu Penetiajan

Mass Payment

BULK PAYMENT
Transaction Status
Bulk Payment Result

Trx Status : Berhasil Dipastikan
 Transaction Reference No. : 20230623112328610604

Debited Account

528567810708081 - Dana UKM Esensial Primer(DR)

File Detail

File Format : Single-Service CSV
 File Upload : PESERTA_RAPAT_VALIDASI.csv
 File Description : TRANSPOR RAPAT VALIDASI GRGA MEI 2023
 Total Record : 12
 Total Amount : IDR 600.000,00

Beneficiary Type

In House
 Total Debt Amount : IDR 600.000,00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 23-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Beneficiary Ref No.	Benef Email
1.	170430378	H Abi Luf			IDR 50.000,00		
2.	112171143	Rumad			IDR 50.000,00		
3.	170329072	Siti Fatma			IDR 50.000,00		
4.	170329074	Agudina			IDR 50.000,00		
5.	170329075	Rumada			IDR 50.000,00		
6.	170442784	Randah			IDR 50.000,00		
7.	170329079	Mila Noviana			IDR 50.000,00		
8.	170329091	Aris			IDR 50.000,00		
9.	170329071	Anyah			IDR 50.000,00		
10.	170439030	Eyemaster			IDR 50.000,00		
11.	170329089	Susi Wahyuni			IDR 50.000,00		
12.	170447833	Adalma			IDR 50.000,00		

TRANSACTION HISTORY

Action Date	Action Type	Account	Entry Date	Amount	Success/Fail	Trx Error
23-Jun-2023 19:08:36	Execute	System		IDR 600.000,00	Sukses	Berhasil Dipastikan
23-Jun-2023 19:07:23	Release	KAPUS_1070808 - KAPUS_1070808		IDR 600.000,00	Sukses	Belum Dipastikan
23-Jun-2023 19:02:38	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 600.000,00	Sukses	Belum Dirilis
23-Jun-2023 11:23:28	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 600.000,00	Sukses	Merunggu Penyetujuan



Transfer Management

DOMESTIC TRANSFER

Transaction Status

Domestic Transfer Information

Trx Status : Berhasil Dijalankan
Reference No. : 20230623113410612947
From Account : 5265678710708081/Dana UKM Esensial Primer(IDR)
Amount : IDR 50,000.00
Exchange Rate : Counter Rate
Online Domestic Fee : IDR 6,500.00
Total Charges : IDR 6,500.00
Total Debit Amount : IDR 50,000.00
Services : Online
Charge To : Beneficiary
Remark : TRANSPOR PSRT RAPAT VALIDASI GIKIA MEI23

Remitter Reference No. :
Finalize Payment Flag : No
Beneficiary Reference No. :

Beneficiary Information

Account Number : 0302010000018383
Account Name : LAHUDDING

Beneficiary Bank Information

Code : 128
Name : BPD SULAWESI SELATAN

Beneficiary Notification

Notification Flag : Don't Send
Beneficiary Email :

Instruction Mode

Immediate : 23-Jun-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-Jun-2023 19:07:28	Execute	System		IDR 50,000.00	Sukses	Berhasil Dijalankan
23-Jun-2023 19:07:22	Release	KAPUS_1070808 - KAPUS_1070808		IDR 50,000.00	Sukses	Belum Dijalankan
23-Jun-2023 19:02:37	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 50,000.00	Sukses	Belum Dirilis
23-Jun-2023 11:34:10	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 50,000.00	Sukses	Menunggu Persetujuan

Transfer Management

DOMESTIC TRANSFER
Transaction Status
Domestic Transfer Information

Trx Status : Berhasil Dijalankan
 Reference No. : 20230623114240614080
 From Account : 5265678710708081/Dana UKM Esensial Primer(IDR)
 Amount : IDR 50,000.00
 Exchange Rate : Counter Rate
 Online Domestic Fee : IDR 6,500.00
 Total Charges : IDR 6,500.00
 Total Debit Amount : IDR 50,000.00
 Services : Online
 Charge To : Beneficiary
 Remark : TRANSPOR PSRT RAPAT VALIDASI GIKIA MEI23
 :
 :
 :

Remiter Reference No. :
 Finalize Payment Flag : No
 Beneficiary Reference No. :

Beneficiary Information

Account Number : 0302010000025754
 Account Name : SAHARUDDIN

Beneficiary Bank Information

Code : 126
 Name : BPD SULAWESI SELATAN

Beneficiary Notification

Notification Flag : Don't Send
 Beneficiary Email :

Instruction Mode

Immediate : 23-Jun-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Failed	Trx Status
23-Jun-2023 19:07:28	Execute	System		IDR 50,000.00	Sukses	Berhasil Dijalankan
23-Jun-2023 19:07:22	Release	KAPUS_1070808 - KAPUS_1070808		IDR 50,000.00	Sukses	Belum Dijalankan
23-Jun-2023 19:02:37	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 50,000.00	Sukses	Belum Dirlis
23-Jun-2023 11:42:40	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 50,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 2022062314901616028

Debited Account

5205678710708081 - Dana LKM Eksternal Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : MAHIR_RAPAT_VALIDASI.csv
 File Description : BELANJA MAKAN MINUM RAPAT VALIDASI MED3
 Total Record : 1
 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 : 23-Jun-2023

BENEFICIARY INFORMATION

NO	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Rema Error
1	173243088	M BAK			IDR 700.000,00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Posted Over	Amount	Success/Fail	Trx Status
23-Jun-2023 19:06:45	Execute	System		IDR 700.000,00	Sukses	Berhasil Dijalankan
23-Jun-2023 19:07:26	Release	KAPUS_1070808 - KAPUS_1070808		IDR 700.000,00	Sukses	Belum Dijalankan
23-Jun-2023 19:02:38	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 700.000,00	Sukses	Belum Ditris
23-Jun-2023 11:49:01	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 700.000,00	Sukses	Menunggu Penyetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Tx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230623115557616063

Debited Account

0265678710708061 - Dana UKM Exensial Prawn(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : INSPEKSI_KESLING.csv
 File Description : TRANSPOR INSPEKSI KESLING UMUM ME03
 Total Record : 3
 Total Amount : IDR 1,700,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 1,700,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter
 Instruction Mode
 Immediate : 23-Jun-2023

BENEFICIARY INFORMATION

No	Account No.	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	170329093	Darusulan SKM			IDR 450,000.00		
2.	133727289	I Sema			IDR 650,000.00		
3.	1108425707	Sulfina			IDR 400,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Fail/Ret	Tx Status
23-Jun-2023 19:08:31	Execute	System		IDR 1,700,000.00	Sukses	Berhasil Dijalankan
23-Jun-2023 19:07:22	Release	KAPUS_1070808 - KAPUS_1070808		IDR 1,700,000.00	Sukses	Belum Dijalankan
23-Jun-2023 19:02:37	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 1,700,000.00	Sukses	Belum Diliris
23-Jun-2023 11:55:57	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 1,700,000.00	Sukses	Menunggu Penyetujuan

Mass Payment

BULK PAYMENT
Transaction Status
Bulk Payment Result

Tix Status : Berhasil Dijalankan
 Transaction Reference No. : 20230623120130614790

Debited Account

6265678710708081 - Dana UKM Esensial Prime(DIK)

File Detail

File Format : Single-Service CSV
 File Upload : SKORNING_PTM_INSTANSI.csv
 File Description : TRANSPOR SKORNING PTM INSTANSI MEI 23
 Total Record : 12
 Total Amount : IDR 5,400,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 5,400,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 23-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Gene Email
1.	1704427855	Eti Safary			IDR 800,000.00		
2.	1702206036	Hadih			IDR 400,000.00		
3.	1702206081	Servia Anggrani			IDR 300,000.00		
4.	1703144771	Hernadi			IDR 100,000.00		
5.	1703207716	Rivaldi B			IDR 200,000.00		
6.	50811987	Inka Nurita			IDR 400,000.00		
7.	1702206219	Ekaulati Syarif			IDR 600,000.00		
8.	1702206433	Fahmawati			IDR 600,000.00		
9.	1708423707	Sultha			IDR 400,000.00		
10.	1702206761	Anisah			IDR 300,000.00		
11.	1702206873	Kurniasih			IDR 300,000.00		
12.	1702206924	Rach Kurnia Devi			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Money Limit	Amount	Successful/Failed	Tix Status
23-Jun-2023 19:08:37	Execute	System		IDR 5,400,000.00	Sukses	Berhasil Dijalankan
23-Jun-2023 19:07:25	Release	KAPUS_1070808 - KAPUS_1070808		IDR 5,400,000.00	Sukses	Belum Dijalankan
23-Jun-2023 19:02:38	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 5,400,000.00	Sukses	Belum Dirilis
23-Jun-2023 12:01:30	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 5,400,000.00	Sukses	Menunggu Penyetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 202306211204066171105

Debited Account

5205678710708081 - Dana URM Element Primer(DR)

File Detail

File Format : Single-Service CSV
 File Upload : SKRNING_PTM_MASYARAKAT.csv
 File Description : TRANSPOR SKRNING PTM MASYARAKAT MEI23
 Total Record : 7
 Total Amount : IDR 1,500,000.00

Beneficiary Type

In House
 Total Debt Amount : IDR 1,500,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 23-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Code
1.	170326033	Rakuh			IDR 300.000.00		
2.	170326054	Max Mangendo			IDR 250.000.00		
3.	170326052	Hard Kemas Dew			IDR 50.000.00		
4.	170326043	Fahawaly			IDR 300.000.00		
5.	1703260310	Ekwawty Spiff			IDR 300.000.00		
6.	1708425707	Sulfine			IDR 100.000.00		
7.	1703099873	Kunawati			IDR 200.000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Print User	Amount	Successful Filed	Trx Status
23-Jun-2023 19:08:38	Execute	System		IDR 1,500,000.00	Sukses	Berhasil Dijalankan
23-Jun-2023 19:07:24	Release	KAPUS_1070808 - KAPUS_1070809		IDR 1,500,000.00	Sukses	Belum Dijalankan
23-Jun-2023 19:02:37	Approve	KAPUS_1070808 - KAPUS_1070809		IDR 1,000,000.00	Sukses	Belum Dilis
23-Jun-2023 12:04:06	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 1,500,000.00	Sukses	Menunggu Penyetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Djalankan
 Transaction Reference No : 20230623120744617526

Debited Account : Dana UKM Esensial Primer>IDR

File Detail

File Format : Single-Service CSV
 File Upload : KADER_POBINDU.csv
 File Description : TRANSPOR KADER POBINDU MEI 23
 Total Record : 5
 Total Amount : IDR 564.000.00

Beneficiary Type

In House :
 Total Debit Amount : IDR 564.000.00

Transaction

Transaction Type : Summary
 Charge To : Penitler

Instruction Mode :
 Immediate : 23-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No	Benef Email
1.	172030984	BOI			IDR 94.000.00		
2.	172030991	ANEK KARTINI			IDR 141.000.00		
3.	172030919	Andi Rahmi Setiawan			IDR 141.000.00		
4.	1720308920	ANDI MARYANI			IDR 47.000.00		
5.	172030684	WANDAH WAHYU			IDR 141.000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Prbky User	Amount	Success/Failed	Trx Status
23-Jun-2023 19:08:48	Execute	System		IDR 564.000.00	Sukses	Berhasil Djalankan
23-Jun-2023 19:07:25	Release	KAPUS_1070808 - KAPUS_1070808		IDR 564.000.00	Sukses	Belum Djalankan
23-Jun-2023 19:02:38	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 564.000.00	Sukses	Belum Diliris
23-Jun-2023 12:07:44	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 564.000.00	Sukses	Menunggu Pensetujuan



Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Djalankan
Transaction Reference No. : 20230621140409632951

Debited Account

5285678710708081 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
File Upload : PENGGANDAAN_FORM_PTM.csv
File Description : BELANJA PINGGANDAAN FORM SKRNING PTM ME123
Total Record : 1
Total Amount : IDR 586.486.00

Beneficiary Type

In House
Total Debit Amount : IDR 586.486.00

Transaction

Transaction Type : Summary

Charge To : Remitter

Instruction Mode

Immediate : 23-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No	Bank Email
1.	438201075	Dwi Wijayanto Lado			IDR 586.486.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Failed	Trx Status
23-Jun-2023 18:06:39	Execute	System		IDR 586,486.00	Sukses	Berhasil Djalankan
23-Jun-2023 19:07:24	Release	KAPUS_1070808 - KAPUS_1070808		IDR 586,486.00	Sukses	Belum Djalankan
23-Jun-2023 19:02:39	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 586,486.00	Sukses	Belum Divisi
23-Jun-2023 14:04:09	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 586,486.00	Sukses	Menunggu Persetujuan



Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Djalankan
Transaction Reference No.	: 20230623142514036105
Debited Account	
5265678710708084 - Manajemen Puskesmas(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: MAMBIH_LOKMBH.csv
File Description	: BELANJA MAKAN MINUM LOKMBH BULANAN ME123
Total Record	: 1
Total Amount	: IDR 2,723,525.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 2,723,525.00
Transaction	
Transaction Type	: Summary
Change To	: Remitter
Instruction Mode	
Immediate	: 23-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1732343003	M.Halik			IDR 2,723,525.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Failure	Trx Status
23-Jun-2023 19:08:43	Execute	System		IDR 2,723,525.00	Success	Berhasil Djalankan
23-Jun-2023 19:07:26	Release	KAPUS_1070808 - KAPUS_1070808		IDR 2,723,525.00	Success	Belum Djalankan
23-Jun-2023 19:02:40	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 2,723,525.00	Success	Belum Dirilis
23-Jun-2023 14:25:14	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 2,723,525.00	Success	Menunggu Persetujuan

Mass Payment

BULK PAYMENT
Transaction Summary

Bulk Payment Result	
Tnx Status	: Berhasil Dipulihkan
Transaction Reference No.	: 20230623142656636304
Debited Account	
5205678710709084 - Manajemen Pukemas(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: MAMN_LINSEK.csv
File Description	: BELANJA MAKAN MINUM LINSEK BULANAN ME23
Total Record	: 1
Total Amount	: IDR 1,085,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 1,085,000.00
Transaction	
Transaction Type	: Summary
Charge To	: Remitter
Instruction Mode	
Immediate	: 23-Jun-2023

BENEFICIARY INFORMATION

No.	Account No.	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Send Email
1.	1732543003	M Italk			IDR 1,085,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Copy User	Amount	Success/Failed	Tnx Status
23-Jun-2023 19:08:45	Execute	System		IDR 1,085,000.00	Sukses	Berhasil Dipulihkan
23-Jun-2023 19:07:24	Release	KAPUS_1070908 - KAPUS_1070908		IDR 1,085,000.00	Sukses	Belum Dipulihkan
23-Jun-2023 19:02:39	Approve	KAPUS_1070908 - KAPUS_1070908		IDR 1,085,000.00	Sukses	Belum Divisi
23-Jun-2023 14:26:56	Create	BENDAHARA_1070908 - BENDAHARA_1070908		IDR 1,085,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230623143150637205

Debited Account

3205676710705064 - Manajemen Pemasokas(DF)

File Detail

File Format : Single-Service CSV
 File Upload : UploadFile_Drlnke_20230623_152629.csv
 File Description : BELANJA SNACK LINSEK BULANAN MEI23
 Total Record : 1
 Total Amount : IDR 620.000,00

Beneficiary Type

Domestic : Transfer Service : Online
 Online Domestic Fee : IDR 6.500,00
 Total Charges : IDR 6.500,00
 Total Debit Amount : IDR 620.000,00

Transaction

Transaction Type : Summary
 Charge To : Beneficiary

Instruction Mode

Immediate : 23-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Rem Email
1.	090201000205009	HASYM Z	BPD - 126		IDR 620.000,00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Priority Use	Amount	Success/RT/Filed	Trx Status
23-Jun-2023 10:08:56	Execute	System		IDR 620.000,00	Sukses	Berhasil Dijalankan
23-Jun-2023 19:07:26	Release	KAPUS_1070808 - KAPUS_1070808		IDR 620.000,00	Sukses	Belum Dijalankan
23-Jun-2023 19:02:40	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 620.000,00	Sukses	Belum Dirilis
23-Jun-2023 14:31:50	Create	BENDAHAARA_1070808 - BENDAHAARA_1070808		IDR 620.000,00	Sukses	Menunggu Penyetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Diketahui
 Transaction Reference No. : 20230623182618661300

Debited Account

5205678716708083 - Insewif TK UKM(DKH)

File Detail

File Format : Single Service CSV
 File Upload : INSENTIF_UKM.csv
 File Description : INSENTIF UKM BULAN APRIL 23
 Total Record : 31
 Total Amount : IDR 1,139,243.00

Beneficiary Type

In House

Total Debit Amount : IDR 1,139,243.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 23-Jan-2023

BENEFICIARY INFORMATION

NO	ACCOUNT NO	Account Name	Bank Name	Remitter	Amount	Beneficiary Ref No.	Bank Email
1.	1704366019	Dlg Dasa			IDR 20,811.00		
2.	1704366056	@ M.Arie Sari			IDR 1,499.00		
3.	1732343057	Dlg Han Anis			IDR 1,499.00		
4.	1704366066	@ Hanopri			IDR 1,499.00		
5.	170427805	Eul Salsury			IDR 233,544.00		
6.	1704366132	Wiwong			IDR 1,312.00		
7.	1733144711	Harnati			IDR 58,363.00		
8.	1703260794	Ratnah			IDR 1,312.00		
9.	1703260321	Maula			IDR 1,499.00		
10.	802312096	Hartiana			IDR 1,875.00		
11.	1703260304	ImoyenB			IDR 1,499.00		
12.	1704366078	HANI Laili			IDR 1,688.00		
13.	1703260586	Sulaima Karim			IDR 1,499.00		
14.	120806603	Ima			IDR 211,369.00		
15.	1704366063	Juriani			IDR 1,258.00		
16.	908111587	Nida Naida A			IDR 8,377.00		
17.	1703260602	Darussalam			IDR 228,784.00		
18.	1703260601	Selva Anggraini			IDR 1,499.00		
19.	1121171143	Rianita			IDR 18,569.00		
20.	1703260614	Aeris Sukman			IDR 13,195.00		
21.	1704366113	Nurhidayah Harnah			IDR 1,875.00		
22.	1703260502	Siti Anisah			IDR 838.00		
23.	1703260772	Siti Fatmah			IDR 1,258.00		

No	Account No	Account Name	Bank Name	Remark	Amount	Transfer Ref No.	Other Email
24.	1703296165	Eta Haryati			IDR 220,794.00		
25.	1703296046	Mas Hangandi			IDR 1,256.00		
26.	1703296273	Ramda			IDR 1,502.00		
27.	1703296670	Azzam			IDR 1,675.00		
28.	1704072844	Randani ARK			IDR 25,517.00		
29.	1703090606	Rakun			IDR 23,023.00		
30.	1703290716	Randani B			IDR 1,047.00		
31.	1703290684	Agustina			IDR 1,298.00		

TRANSACTION HISTORY

Action Date	Action Type	Action by	Proxy User	Amount	Success/Status	Ex Status
23-Jun-2023 16:08:40	Execute	System		IDR 1,139,243.00	Sukses	Demasi Dijalankan
23-Jun-2023 16:07:24	Release	KAPUS_1070808 - KAPUS_1070808		IDR 1,139,243.00	Sukses	Belum Dijalankan
23-Jun-2023 16:02:39	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 1,139,243.00	Sukses	Belum Dirilis
23-Jun-2023 16:26:16	Create	BENDAHARA_1070805 - BENDAHARA_1070808		IDR 1,139,243.00	Sukses	Menunggu Persetujuan



Bill Payment

BILL PAYMENT

Transaction Status

Bill Payment Information

Trx Status : Executed Successfully
Transaction Reference No. : 20230623184241662097
From Account : 5265678710708081/Dana UKM Esensial Primer(IDR)
To Institution : PENERIMAAN NEGARA
Billing Id : 027701783734073
Amount : IDR 13,514.00
Total Charges : null

Beneficiary Notification

Notification Flag : Don't Send

Instruction Mode

Immediate : 23-Jun-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-Jun-2023 19:07:32	Execute	System		IDR 13,514.00	Sukses	Berhasil Djalankan
23-Jun-2023 19:07:26	Release	KAPUS_1070808 - KAPUS_1070808		IDR 13,514.00	Sukses	Belum Djalankan
23-Jun-2023 19:02:39	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 13,514.00	Sukses	Belum Dirilis
23-Jun-2023 18:42:41	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 13,514.00	Sukses	Merunggu Persetujuan

Bill Payment
BILL PAYMENT

Transaction Status

Bill Payment Information

Trx Status : Executed Successfully
 Transaction Reference No. : 20230623184716662279
 From Account : 5265678710708083Insentif TK UKM(IDR)
 To Institution : PENERIMAAN NEGARA
 Billing Id : 027701776579000
 Amount : IDR 93,728.00
 Total Charges : null

Beneficiary Notification

Notification Flag : Don't Send

Instruction Mode

Immediate : 23-Jun-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Play User	Amount	Successful/Failed	Trx Status
23-Jun-2023 16:07:32	Execute	System		IDR 93,728.00	Sukses	Berhasil Dijalankan
23-Jun-2023 19:07:27	Release	KAPUS_1070808 - KAPUS_1070808		IDR 93,728.00	Sukses	Belum Dijalankan
23-Jun-2023 19:02:39	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 93,728.00	Sukses	Belum Dirilis
23-Jun-2023 18:47:16	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 93,728.00	Sukses	Menunggu Persetujuan



Bill Payment

BILL PAYMENT

Transaction Status

Bill Payment Information

Trx Status : Executed Successfully
Transaction Reference No. : 20230623184533662215
From Account : 5265678710708084/Manajemen Puskesmas(IDR)
To Institution : PENERIMAAN NEGARA
Billing Id : 027701777250126
Amount : IDR 41,475.00
Total Charges : null

Beneficiary Notification

Notification Flag : Don't Send

Instruction Mode

immediate : 23-Jun-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Failed	Trx Status
23-Jun-2023 19:07:34	Execute	System		IDR 41,475.00	Sukses	Berhasil Dijalankan
23-Jun-2023 19:07:29	Release	KAPUS_1070808 - KAPUS_1070808		IDR 41,475.00	Sukses	Belum Dijalankan
23-Jun-2023 19:02:40	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 41,475.00	Sukses	Belum Dirilis
23-Jun-2023 18:45:33	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 41,475.00	Sukses	Menunggu Persetujuan



Bill Payment

BILL PAYMENT

Transaction Status

Bill Payment Information

Trx Status : Executed Successfully
Transaction Reference No. : 20230623184039661999
From Account : 5265678710708081/Dana UKM Esensial Primer(IDR)
To Institution : PENERIMAAN NEGARA
Billing Id : 027700972716046
Amount : IDR 36,000.00
Total Charges : null

Beneficiary Notification

Notification Flag : Don't Send

Instruction Mode

Immediate : 23-Jun-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-Jun-2023 19:07:32	Execute	System		IDR 36,000.00	Sukses	Berhasil Dijalankan
23-Jun-2023 19:07:26	Release	KAPUS_1070808 - KAPUS_1070808		IDR 36,000.00	Sukses	Belum Dijalankan
23-Jun-2023 19:02:40	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 36,000.00	Sukses	Belum Ditulis
23-Jun-2023 18:40:39	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 36,000.00	Sukses	Menunggu Persetujuan