

**BULK PAYMENT**

Transaction Status

**Bulk Payment Result**

Trx Status : Berhasil Dijalankan  
 Transaction Reference No. : 20230809081740539233

**Debited Account**

5255875210708083 - Insentif TK UKM(IDR)

**File Detail**

File Format : Single-Service CSV  
 File Upload : INSENTIF\_TENAGA\_KESEHATAN\_UKM\_MAR23.csv  
 File Description : BELANJA INSENTIF UKM MAR 23  
 Total Record : 42  
 Total Amount : IDR 2,397,120.00

**Beneficiary Type**

In House  
 Total Debit Amount : IDR 2,397,120.00

**Transaction**

Transaction Type : Summary  
 Charge To : Remitter

**Instruction Mode**

Immediate : 09-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	721769352	HJ.NURHAEDAH			IDR 38,578.00		
2.	1720086103	AHMAD			IDR 26,040.00		
3.	1699856946	drg.NUHANDINI RETNO			IDR 6,003.00		
4.	1699973216	MAEGARIO			IDR 12,081.00		
5.	1599874012	PARIDAH			IDR 6,903.00		
6.	1699663540	NURLIANNAH			IDR 56,451.00		
7.	1699933921	YENNY EFREDY			IDR 8,040.00		
8.	1699545135	HJ.RUSDIANAH			IDR 131,942.00		
8.	1699809008	SURYANI			IDR 15,533.00		
10.	1700852960	JATININGSIH			IDR 5,178.00		
11.	1700660930	DANIEL PASALU			IDR 281,756.00		
12.	1700073600	LAETTITA RANDAN			IDR 180,141.00		
13.	1699537452	MUHAMMAD NASIR			IDR 97,370.00		
14.	1699856904	ANDAREAS MARANTE			IDR 6,040.00		
15.	1700078429	ANDI ULFA			IDR 15,533.00		
16.	1699565491	SRI LESTARI			IDR 5,178.00		
17.	1700863955	HASNAH			IDR 52,415.00		
18.	1700137294	JASNAH			IDR 28,226.00		
19.	1699550843	HARTINA			IDR 56,451.00		
20.	1700880487	HASMINI			IDR 97,370.00		
21.	1699843803	INAYATI SAIGAL			IDR 6,751.00		
22.	1699672129	EKIWATI			IDR 20,822.00		
23.	1699548726	SALMAWATI			IDR 217,861.00		

No	Account No	Account Name	Bank Name	Branch	Amount	Transfer Ref No	Trans Period
26.	1700000007	INDONESIA			IDR 81.700.00		
27.	1700000007	INDONESIA			IDR 11.000.00		
28.	1700000008	MAJLIS PERKAWINAN			IDR 5.700.00		
29.	1700000009	RIANATI			IDR 4.800.00		
30.	1700000010	YANUARWATI			IDR 170.643.00		
31.	1700000011	ANGLETYON			IDR 5.700.00		
32.	1700000012	VIAJIB			IDR 58.488.00		
33.	1700000013	MULIANA			IDR 17.300.00		
34.	1700000014	MARDIANA			IDR 4.800.00		
35.	1700120005	JAMRIANA			IDR 4.800.00		
36.	1700000015	MUSTAFAH HIRAJAT			IDR 273.153.00		
37.	1700000016	@ASRIANI			IDR 5.700.00		
38.	1700000017	RAHMI SASTRAWATI			IDR 180.345.00		
39.	1699910017	@SATIBANI			IDR 5.700.00		
40.	1701007013	HANDAYANI HALIM			IDR 5.700.00		
41.	354672718	APRIYANA			IDR 6,001.00		
42.	1700000022	MURUL HIDAYANTI			IDR 147.465.00		
43.	1700000011	BITTI HUMRAH SYAM			IDR 5.700.00		
44.	1700000010	DEWI RANJUM AMIR			IDR 25.740.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	From User	Amount	Successful/Failed	Tx Status
09-Jun-2023 09:29:28	Execute	System		IDR 2,397,120.00	Sukses	Berhasil Dijalankan
09-Jun-2023 09:28:26	Release	KAPUS_1070809 - KAPUS_1070809		IDR 2,397,120.00	Sukses	Belum Dijalankan
09-Jun-2023 09:27:47	Release	KAPUS_1070809 - KAPUS_1070809		IDR 2,397,120.00	Gagal : APR-1110050 - Autentikasi Gagal	Belum Dirilis
09-Jun-2023 09:27:07	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 2,397,120.00	Sukses	Belum Dirilis
09-Jun-2023 09:17:40	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 2,397,120.00	Sukses	Menunggu Persetujuan