

**BULK PAYMENT**

Transaction Status

**Bulk Payment Result**

Trx Status : Berhasil Dijalankan  
 Transaction Reference No. : 20230523094030501344

**Debited Account**

5265679210708091 - Dana UKM Esensial Primer(IDR)

**File Detail**

File Format : Single-Service CSV  
 File Upload : IMUNISASI\_RUTIN\_DIPOSYANDU\_.csv  
 File Description : TRANSPORT IMUNISASI RUTIN APR 23  
 Total Record : 4  
 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 : 23-May-2023

**BENEFICIARY INFORMATION**

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1700660930	DANIEL PASALU			IDR 700,000.00		
2.	1700614688	RAHMAWATI			IDR 500,000.00		
3.	1700037551	RISKA ERWINTA			IDR 600,000.00		
4.	1689913712	AYU RERO			IDR 600,000.00		

**TRANSACTION HISTORY**

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-May-2023 09:58:21	Execute	System		IDR 2,400,000.00	Sukses	Berhasil Dijalankan
23-May-2023 09:56:31	Release	KAPUS_1070809 - KAPUS_1070809		IDR 2,400,000.00	Sukses	Belum Dijalankan
23-May-2023 09:55:14	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 2,400,000.00	Sukses	Belum Dirilis
23-May-2023 09:40:30	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 2,400,000.00	Sukses	Menunggu Persetujuan