BNI

Transfer Management

In House Transfer

Transaction Status	
In-House Transfer Information Detail	
Trx Status	: Berhasil Dijalankan
Reference No.	: 20230607135050499152
From Account	: 5265678710708081/Dana UKM Esensial Primer(IDR)
Amount	: IDR 250,000.00
Transaction Purpose	:
Remark	: SKRINING PTM DI MASYARAKAT FEB 2023
Remitter Reference No.	:
Finalize Payment Flag	: No
Beneficiary Reference No.	:
Beneficiary Information	
To Account	: 0867844325/NURWAHIDA(IDR)
To Account Type	: Third Party Account No
Beneficiary Notification	
Notification Flag	: Don't Send
Beneficiary Email	:
Instruction Mode	
Immediate	: 08-Jun-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
08-Jun-2023 07:49:40	Execute	System		IDR	250,000.00	Sukses	Berhasil Dijalankan
08-Jun-2023 07:49:35	Release	KAPUS_1070808 - KAPUS_1070808		IDR	250,000.00	Sukses	Belum Dijalankan
08-Jun-2023 07:46:24	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	250,000.00	Sukses	Belum Dirilis
07-Jun-2023 13:50:50	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	250,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230607135821500312
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: Uploadfile_Online_20230607_145619.csv
File Description	: TRANSPOR PESERTA KELAS BUMIL FEB23
Total Record	: 1
Total Amount	: IDR 1,000,000.00
Beneficiary Type	
Domestic	Transfer Service : Online
Online Domestic Fee	: IDR 6,500.00
Total Charges	: IDR 6,500.00
Total Debit Amount	: IDR 1,000,000.00
Transaction	
Transaction Type	: Summary
Charge To	: Beneficiary
Instruction Mode	
Immediate	: 08-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	0300020000159552	PPTK PUSKESMAS LOMPOE	BPD - 126		IDR 1,000,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Successful/Failed	Trx Status
08-Jun-2023 07:50:37	Execute	System		IDR	1,000,000.00	Sukses	Berhasil Dijalankan
08-Jun-2023 07:49:36	Release	KAPUS_1070808 - KAPUS_1070808		IDR	1,000,000.00	Sukses	Belum Dijalankan
08-Jun-2023 07:46:25	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	1,000,000.00	Sukses	Belum Dirilis
07-Jun-2023 13:58:21	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	1,000,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521084643375618
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: PETUGAS_KELAS_BUMIL_FEB.csv
File Description	: TRANSPOR PETUGAS KLS BUMIL FEB23
Total Record	: 3
Total Amount	: IDR 150,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 150,000.00
Transaction	
Transaction Type	: Summary
Charge To	: Remitter
Instruction Mode	
Immediate	: 21-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703290829	Suci Wahyuni Usman			IDR 50.000.00		
2.	1704396030	Samsidar Kasim			IDR 50.000.00		
3.	1703290591	Asra			IDR 50.000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Successful/Failed	Trx Status
21-May-2023 10:55:37	Execute	System		IDR	150,000.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:30	Release	KAPUS_1070808 - KAPUS_1070808		IDR	150,000.00	Sukses	Belum Dijalankan
21-May-2023 10:46:37	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	150,000.00	Sukses	Belum Dirilis
21-May-2023 08:46:43	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	150,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521085049375673
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: PETUGAS_KELAS_BUMIL_NURMI.csv
File Description	: TRANSPOR PETUGAS KLS BUMIL FEB23
Total Record	: 1
Total Amount	: IDR 50,000.00
Beneficiary Type	
Domestic	Transfer Service : Online
Online Domestic Fee	: IDR 6,500.00
Total Charges	: IDR 6,500.00
Total Debit Amount	: IDR 50,000.00
Transaction	
Transaction Type	: Summary
Charge To	: Beneficiary
Instruction Mode	
Immediate	: 21-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	0302010000184551	NURMIRASARI	BPD - 128		IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Successful/Failed	Trx Status
21-May-2023 10:55:40	Execute	System		IDR	50,000.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:31	Release	KAPUS_1070808 - KAPUS_1070808		IDR	50,000.00	Sukses	Belum Dijalankan
21-May-2023 10:46:38	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	50,000.00	Sukses	Belum Dirilis
21-May-2023 08:50:49	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	50,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521085502375746
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: SKRINIG_KES_REMAJA_FEB.csv
File Description	: TRANSPOR SKRINING KES.REMAJA FEB23
Total Record	: 4
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	: 21-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1121171143	Rusmiati			IDR 50.000.00		
2.	1703290433	Fatmawaty			IDR 50.000.00		
3.	1703290716	Ramlah B			IDR 50.000.00		
4.	1703290468	Susianty Maria			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
21-May-2023 10:55:32	Execute	System		IDR	200,000.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:30	Release	KAPUS_1070808 - KAPUS_1070808		IDR	200,000.00	Sukses	Belum Dijalankan
21-May-2023 10:46:37	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	200,000.00	Sukses	Belum Dirilis
21-May-2023 08:55:02	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	200,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521090138375863
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: KADER_REMAJA_FEB.csv
File Description	: TRANSPOR KADER REMAJA FEB23 PKMLOMPOE
Total Record	: 5
Total Amount	: IDR 235,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 235,000.00
Transaction	
Transaction Type	: Summary
Charge To	: Remitter
Instruction Mode	
Immediate	: 21-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703290397	Diva sajada Baladi			IDR 47,000.00		
2.	1703290422	Afia Dzil Alifa			IDR 47,000.00		
3.	1703290400	Ghina Andini Madanisti			IDR 47,000.00		
4.	1703290262	Aura Fatin Addini			IDR 47,000.00		
5.	1733144737	Isti Agni Nandita Putri			IDR 47,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
21-May-2023 10:55:39	Execute	System		IDR	235,000.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:31	Release	KAPUS_1070808 - KAPUS_1070808		IDR	235,000.00	Sukses	Belum Dijalankan
21-May-2023 10:46:38	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	235,000.00	Sukses	Belum Dirilis
21-May-2023 09:01:38	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	235,000.00	Sukses	Menunggu Persetujuan

BNI

Bill Payment

BILL PAYMENT

Transaction Status	
Bill Payment Information	
Trx Status	: Executed Succesfully
Transaction Reference No.	: 20230521090720375952
From Account	: 5265678710708081/Dana UKM Esensial Primer(IDR)
To Institution	: PENERIMAAN NEGARA
Billing Id	: 027696708593039
Amount	: IDR 15,000.00
Total Charges	: null
Beneficiary Notification	
Notification Flag	: Don't Send
Instruction Mode	
Immediate	: 21-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
21-May-2023 10:54:35	Execute	System		IDR	15,000.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:30	Release	KAPUS_1070808 - KAPUS_1070808		IDR	15,000.00	Sukses	Belum Dijalankan
21-May-2023 10:46:37	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	15,000.00	Sukses	Belum Dirilis
21-May-2023 09:07:20	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	15,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521090946375981
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: PELACAKAN_PASIEN_TB_MANGKIR.csv
File Description	: PELACAKAN PASIEN TB MANGKIR FEB 23
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	: 21-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1120859650	IRMA			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
21-May-2023 10:55:40	Execute	System		IDR	50,000.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:31	Release	KAPUS_1070808 - KAPUS_1070808		IDR	50,000.00	Sukses	Belum Dijalankan
21-May-2023 10:46:38	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	50,000.00	Sukses	Belum Dirilis
21-May-2023 09:09:46	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	50,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521091218376015
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: INVESTIGASI_KONTAK_TB.csv
File Description	: TRANSPOR INVESTIGASI KONTAK TB FEB2023
Total Record	: 2
Total Amount	: IDR 600,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 600,000.00
Transaction	
Transaction Type	: Summary
Charge To	: Remitter
Instruction Mode	
Immediate	: 21-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1120859650	Irma			IDR 300,000.00		
2.	1704427833	Adiatma			IDR 300,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
21-May-2023 10:55:31	Execute	System		IDR	600,000.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:30	Release	KAPUS_1070808 - KAPUS_1070808		IDR	600,000.00	Sukses	Belum Dijalankan
21-May-2023 10:46:37	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	600,000.00	Sukses	Belum Dirilis
21-May-2023 09:12:18	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	600,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521091408376049
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: PENEMUAN_KASUS_AKTIF_TB.csv
File Description	: TRANSPOR PENEMUAN KASUS AKTIF TB 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	: 21-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1120859650	Irma			IDR 200,000.00		
2.	1704427833	Adiatma			IDR 200,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Successful/Failed	Trx Status
21-May-2023 10:55:39	Execute	System		IDR	400,000.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:31	Release	KAPUS_1070808 - KAPUS_1070808		IDR	400,000.00	Sukses	Belum Dijalankan
21-May-2023 10:46:38	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	400,000.00	Sukses	Belum Dirilis
21-May-2023 09:14:08	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	400,000.00	Sukses	Menunggu Persetujuan

BNI

Transfer Management

In House Transfer

Transaction Status

In-House Transfer Information Detail

Trx Status	:	Berhasil Dijalankan
Reference No.	:	20230521091733376113
From Account	:	5265678710708081/Dana UKM Esensial Primer(IDR)
Amount	:	IDR 100,000.00
Transaction Purpose	:	
Remark	:	PENDAMPINGAN KELUARGA MASALAH WF FEB23
Remitter Reference No.	:	
Finalize Payment Flag	:	No
Beneficiary Reference No.	:	
Beneficiary Information		
To Account	:	1703290579/Bpk MILA NOVIANA KADIR(IDR)
To Account Type	:	Third Party Account No
Beneficiary Notification		
Notification Flag	:	Don't Send
Beneficiary Email	:	
Instruction Mode		
Immediate	:	21-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
21-May-2023 10:54:35	Execute	System		IDR	100,000.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:30	Release	KAPUS_1070808 - KAPUS_1070808		IDR	100,000.00	Sukses	Belum Dijalankan
21-May-2023 10:46:37	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	100,000.00	Sukses	Belum Dirilis
21-May-2023 09:17:33	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	100,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Dijalankan Dengan Sukses Sebagian
Transaction Reference No.	: 20230521092524376241
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: SKRINING_PTM_MASY_FEB.csv
File Description	: TRANSPOR SKRINING PTM DI MASY FEB23
Total Record	: 8
Total Amount	: IDR 1,400,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 1,400,000.00
Transaction	
Transaction Type	: Summary
Charge To	: Remitter
Instruction Mode	
Immediate	: 21-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703290535	Radiah			IDR 150,000.00		
2.	867944325	Nurwahida			IDR 250,000.00		
3.	1703290433	Fatmawaty			IDR 200,000.00		
4.	1720306873	Kurniawati			IDR 150,000.00		
5.	1703290444	Nureni			IDR 250,000.00		
6.	1703290319	Ekawaty Syarif			IDR 150,000.00		
7.	1337277269	I Suma			IDR 100,000.00		
8.	1703290636	Yuyun Ayunda			IDR 150,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Successful/Failed	Trx Status
21-May-2023 10:55:40	Execute	System		IDR	1,400,000.00	Sukses	Dijalankan Dengan Sukses Sebagian
21-May-2023 10:54:31	Release	KAPUS_1070808 - KAPUS_1070808		IDR	1,400,000.00	Sukses	Belum Dijalankan
21-May-2023 10:46:38	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	1,400,000.00	Sukses	Belum Dirilis
21-May-2023 09:25:24	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	1,400,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521092707378279
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: PELEPASAN_LIARAN_NYAMUK.csv
File Description	: TRANSPOR PELEPASAN LIARAN NYAMUK FEB23
Total Record	: 2
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	: 21-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1337277269	ISUMA			IDR 550.000.00		
2.	1704395990	RITA			IDR 550.000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
21-May-2023 10:55:42	Execute	System		IDR	1,100,000.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:31	Release	KAPUS_1070808 - KAPUS_1070808		IDR	1,100,000.00	Sukses	Belum Dijalankan
21-May-2023 10:46:39	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	1,100,000.00	Sukses	Belum Dirilis
21-May-2023 09:27:07	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	1,100,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521092925376329
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: POPM_CACINGAN_FEB.csv
File Description	: TRANSPOR POPM CACINGAN FEB23
Total Record	: 4
Total Amount	: IDR 1,900,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 1,900,000.00
Transaction	
Transaction Type	: Summary
Charge To	: Remitter
Instruction Mode	
Immediate	: 21-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1704396110	Nurhidayah Husnah			IDR 700,000.00		
2.	1703290546	Max Mangando Misi			IDR 700,000.00		
3.	1733144793	Mulyadi			IDR 250,000.00		
4.	1703290444	Nureni			IDR 250,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
21-May-2023 10:55:54	Execute	System		IDR	1,900,000.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:32	Release	KAPUS_1070808 - KAPUS_1070808		IDR	1,900,000.00	Sukses	Belum Dijalankan
21-May-2023 10:46:40	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	1,900,000.00	Sukses	Belum Dirilis
21-May-2023 09:29:25	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	1,900,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521093106378362
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: SURVEI_VEKTOR_MALARIA.csv
File Description	: TRANSPOR SURVEI VEKTOR MALARIA,DBD 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	: 21-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	508111987	IHDA NOVITA			IDR 50,000.00		
2.	1720306873	KURNIAWATI			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
21-May-2023 10:55:43	Execute	System		IDR	100,000.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:31	Release	KAPUS_1070808 - KAPUS_1070808		IDR	100,000.00	Sukses	Belum Dijalankan
21-May-2023 10:46:39	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	100,000.00	Sukses	Belum Dirilis
21-May-2023 09:31:06	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	100,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521094220376616
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: KADER_POSBINDU_FEB.csv
File Description	: TRANSPOR KADER POSBINDU FEB 23
Total Record	: 7
Total Amount	: IDR 846,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 846,000.00
Transaction	
Transaction Type	: Summary
Charge To	: Remitter
Instruction Mode	
Immediate	: 21-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1720306931	Andi Kartini			IDR 141,000.00		
2.	1720306919	Andi Rahmi Setiawan			IDR 141,000.00		
3.	1720306884	Wahida Wahid			IDR 141,000.00		
4.	1720306920	Andi Mariani			IDR 141,000.00		
5.	1720306964	Imi			IDR 94,000.00		
6.	1720265168	Tiara Almar atu			IDR 94,000.00		
7.	1720306895	Nuraini Amalia			IDR 94,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Successful/Failed	Trx Status
21-May-2023 10:55:44	Execute	System		IDR	846,000.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:32	Release	KAPUS_1070808 - KAPUS_1070808		IDR	846,000.00	Sukses	Belum Dijalankan
21-May-2023 10:46:40	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	846,000.00	Sukses	Belum Dirilis
21-May-2023 09:42:20	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	846,000.00	Sukses	Menunggu Persetujuan

BNI

Bill Payment

BILL PAYMENT

Transaction Status

Bill Payment Information		
Trx Status	:	Executed Succesfully
Transaction Reference No.	:	20230521094417376653
From Account	:	5265678710708081/Dana UKM Esensial Primer(IDR)
To Institution	:	PENERIMAAN NEGARA
Billing Id	:	027696707040048
Amount	:	IDR 54,000.00
Total Charges	:	null
Beneficiary Notification		
Notification Flag	:	Don't Send
Instruction Mode		
Immediate	:	21-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
21-May-2023 10:54:37	Execute	System		IDR	54,000.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:31	Release	KAPUS_1070808 - KAPUS_1070808		IDR	54,000.00	Sukses	Belum Dijalankan
21-May-2023 10:46:39	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	54,000.00	Sukses	Belum Dirilis
21-May-2023 09:44:17	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	54,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521095229376819
Debited Account	
5265678710708084 - Manajemen Puskesmas(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: MAMIN_LOKMIN_FEB.csv
File Description	: BELANJA MAKAN MINUM LOKMIN BULANAN FEB23
Total Record	: 1
Total Amount	: IDR 2,654,575.00
Beneficiary Type	
Domestic	Transfer Service : Online
Online Domestic Fee	: IDR 6,500.00
Total Charges	: IDR 6,500.00
Total Debit Amount	: IDR 2,654,575.00
Transaction	
Transaction Type	: Summary
Charge To	: Beneficiary
Instruction Mode	
Immediate	: 21-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	0302010000146951	HASRAH MALIK	BPD - 126		IDR 2,654,575.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
21-May-2023 10:55:55	Execute	System		IDR	2,654,575.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:33	Release	KAPUS_1070808 - KAPUS_1070808		IDR	2,654,575.00	Sukses	Belum Dijalankan
21-May-2023 10:46:40	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	2,654,575.00	Sukses	Belum Dirilis
21-May-2023 09:52:29	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	2,654,575.00	Sukses	Menunggu Persetujuan

BNI

Bill Payment

BILL PAYMENT

Transaction Status

Bill Payment Information

Trx Status	: Executed Succesfully
Transaction Reference No.	: 20230521095414376848
From Account	: 5265678710708084/Manajemen Puskesmas(IDR)
To Institution	: PENERIMAAN NEGARA
Billing Id	: 027698110029113
Amount	: IDR 40,425.00
Total Charges	: null

Beneficiary Notification

Notification Flag	: Don't Send

Instruction Mode

Immediate	: 21-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
21-May-2023 10:54:37	Execute	System		IDR	40,425.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:32	Release	KAPUS_1070808 - KAPUS_1070808		IDR	40,425.00	Sukses	Belum Dijalankan
21-May-2023 10:46:39	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	40,425.00	Sukses	Belum Dirilis
21-May-2023 09:54:14	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	40,425.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521100042376964
Debited Account	
5265678710708083 - Insentif TK UKM(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: INSENTIF_UKM_JAN.csv
File Description	: INSENTIF UKM BULAN JAN23
Total Record	: 31
Total Amount	: IDR 1,435,753.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 1,435,753.00
Transaction	
Transaction Type	: Summary
Charge To	: Remitter
Instruction Mode	
Immediate	: 21-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1704396018	drg Diana			IDR 17,697.00		
2.	1704396096	dr Muliana Said			IDR 1,573.00		
3.	1732343007	drg Husni Arifin			IDR 1,573.00		
4.	1704395956	dr Rismayani			IDR 1,376.00		
5.	1704427855	Evi Salfiany			IDR 403,284.00		
6.	1704396132	Wowowng			IDR 1,376.00		
7.	1733144771	Hermiati			IDR 284,388.00		
8.	1703290794	Rahmiati			IDR 2,753.00		
9.	1703290331	Masita			IDR 1,538.00		
10.	892313096	Hardiana			IDR 1,758.00		
11.	1703290364	Irmayanti			IDR 148,280.00		
12.	1704395978	H Abd Latif			IDR 3,539.00		
13.	1703290386	Salomina Kanino			IDR 1,573.00		
14.	1120859650	Irma			IDR 1,538.00		
15.	1704396063	Jumriani			IDR 1,319.00		
16.	508111987	Ihda Novita A			IDR 2,198.00		
17.	1703290692	Darussalam			IDR 103,495.00		
18.	1703290681	Sevita Anggeriani			IDR 180,889.00		
19.	1121171143	Rusmiati			IDR 1,319.00		
20.	1703290614	Asma Sukirman			IDR 10,621.00		
21.	1704396110	Nurhidayah Husnah			IDR 1,758.00		
22.	1703290502	Siti Arafah			IDR 787.00		
23.	1703290772	Sitti Fatimah			IDR 1,180.00		

BNI

Bill Payment

BILL PAYMENT

Transaction Status	
Bill Payment Information	
Trx Status	: Executed Succesfully
Transaction Reference No.	: 20230521103831377770
From Account	: 5265678710708083/Insentif TK UKM(IDR)
To Institution	: PENERIMAAN NEGARA
Billing Id	: 027699089143115
Amount	: IDR 134,262.00
Total Charges	: null
Beneficiary Notification	
Notification Flag	: Don't Send
Instruction Mode	
Immediate	: 21-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
21-May-2023 10:54:37	Execute	System		IDR	134,262.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:32	Release	KAPUS_1070808 - KAPUS_1070808		IDR	134,262.00	Sukses	Belum Dijalankan
21-May-2023 10:46:39	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	134,262.00	Sukses	Belum Dirilis
21-May-2023 10:38:31	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	134,262.00	Sukses	Menunggu Persetujuan