

Mass Payment  
**BULK PAYMENT**

Transaction Result	
<b>Bulk Payment Result</b>	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230523093409500109
<b>Debited Account</b>	
8268679210708091 - Dana UKM Easatel Primer(IDR)	
<b>File Detail</b>	
File Format	: Single-Service CSV
File Upload	: INSPEKSI_KESLING_TTU_APR23.csv
File Description	: TRANSPORT KESLING TTU APR 23
Total Record	: 2
Total Amount	: IDR 700,000.00
<b>Beneficiary Type</b>	
In House	
Total Debit Amount	: IDR 700,000.00
<b>Transaction</b>	
Transaction Type	: Summary
Charge To	: Remitter
<b>Instruction Mode</b>	
Immediate	: 23-May-2023

**BENEFICIARY INFORMATION**

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1700863022	NURUL HIDAYANTI			IDR 350,000.00		
2.	1699545135	HJ.RUSDIANAH			IDR 350,000.00		

**TRANSACTION HISTORY**

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
23-May-2023 09:57:59	Execute	System		IDR 700,000.00	Sukses	Berhasil Dijalankan
23-May-2023 09:56:31	Release	KAPUS_1070809 - KAPUS_1070809		IDR 700,000.00	Sukses	Belum Dijalankan
23-May-2023 09:55:13	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 700,000.00	Sukses	Belum Dirilis
23-May-2023 09:34:05	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 700,000.00	Sukses	Menunggu Persetujuan