

BULK PAYMENT

Transaction Detail

Bulk Payment Result

To Status Berhasil Dipastikan
Transaction Reference No. 20230518121212072072

Debited Account

6205678710708081 - Dana UKM External Primer(DRI)

File Detail

File Format Single-Service CSV
File Upload PELACAKAN_PASSEN_TB_MANGKOR_JAN-09
File Description PELACAKAN PASSEN TB MANGKOR JAN 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 Runtir

Instruction Mode

Immediatly 15-May-2023

BENEFICIARY INFORMATION

No	Account Ref	Account Name	Bank Name	Remark	Amount	Resulted Ref No.	Bank Error
1.	11090400	WNA			IDR 50.000,00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Posting Date	Amount	Debit/Ref/Paid	Trx Status
10-May-2023 13:03:24	Execute	System		IDR 50.000,00	Sukses	Berhasil Dipastikan
10-May-2023 13:03:23	Release	KAPUS_1070808 - KAPUS_1070808		IDR 50.000,00	Sukses	Belum Dipastikan
10-May-2023 12:40:32	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 50.000,00	Sukses	Belum Dikita
10-May-2023 12:13:12	Create	BENCAN-IVA_1070808 - BENCAN-IVA_1070808		IDR 50.000,00	Sukses	Menunggu Penetigian

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
Transaction Reference No. : 2023051612103071995

Debited Account

526567871070801 - Dana UKM Estimasi Primer(IGP)

File Detail

File Format : Single-Service CSV
File Upload : INVESTIGASI_KONTAK_TB.csv
File Description : INVESTIGASI KONTAK TB JANUARI 2023
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 : Remiter

Instruction Mode

Immediate : 16-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remarks	Amount	Submitted Ref No.	Sender Email
1.	112089800	Ime			IDR 300.000.00		
2.	1014027833	Adeline			IDR 300.000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Prong User	Amount	Account/Folder	Trx Status
16-May-2023 13:03:26	Execute	System		IDR 600.000.00	Sukses	Berhasil Dijalankan
16-May-2023 13:02:24	Release	KAPUS_1070808 - KAPUS_1070808		IDR 600.000.00	Sukses	Belum Dijalankan
16-May-2023 12:40:33	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 600.000.00	Sukses	Belum Diklik
16-May-2023 12:12:53	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 600.000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
Transaction Reference No. : 20230516121417072198

Debited Account

5265678710708081 - Dana UKM Essential Primer(OR)

File Detail

File Format : Single-Service CSV
File Upload : PENEMUAN_KASUS_AKTIF_TB_JAN.csv
File Description : PENEMUAN KASUS AKTIF TB JAN 23
Total Record : 2
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 : 16-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Basic Email
1.	11208060	Ira			IDR 100.000.00		
2.	1704427833	Adhira			IDR 100.000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Priority User	Amount	Success/Failed	Trx Status
16-May-2023 13:03:26	Execute	System		IDR 200.000.00	Sukses	Berhasil Dijalankan
16-May-2023 13:02:24	Release	KAPLUS_1070808 - KAPLUS_1070808		IDR 200.000.00	Sukses	Belum Dijalankan
16-May-2023 12:40:33	Approve	KAPLUS_1070808 - KAPLUS_1070808		IDR 200.000.00	Sukses	Belum Diliris
16-May-2023 12:14:17	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 200.000.00	Sukses	Menunggu Penyetor-pun

Mass Payment

BULK PAYMENT

Transaction Result

Bulk Payment Result

Tox Status : Berhasil Dijalankan
Transaction Reference No. : 20230516121121071876

Debited Account

5265678710708081 - Dana UKM Esensial Primer(DRP)

File Detail

File Format : Single-Service CSV
File Upload : PENDAMPINGAN_KELUARGA.csv
File Description : PENDAMPINGAN KEL MSLH WF JAN 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
Charge To : Remit

Instruction Mode

Immediate : 16-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No	Send Email
1	1702290278	Mila Nendana Kadir			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Prasyarat User	Amount	Success/Fail	Tox Status
16-May-2023 13:03:34	Execute	System		IDR 100,000.00	Sukses	Berhasil Dijalankan
16-May-2023 13:02:23	Release	KAPUS_1070808 - KAPUS_1070808		IDR 100,000.00	Sukses	Belum Dijalankan
16-May-2023 12:40:32	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 100,000.00	Sukses	Belum Dirlis
16-May-2023 12:11:27	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 100,000.00	Sukses	Menunggu Persetujuan

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Dijalankan Dengan Sukses Sebagian
Transaction Reference No.	: 20230521083009375402
Debited Account	
520567871070801 - Dana UKM External Primer(OR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: SKRNING_PTM_INSTANSI_JAN.LOH
File Description	: TRANSPOR SKRNING PTM DI INSTANSI JAN 23
Total Record	: 11
Total Amount	: IDR 5.000.000,00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 5.000.000,00
Transaction	
Transaction Type	: Summary
Charge To	: Rambler
Instruction Mode	
Immediate	: 21-May-2023

BENEFICIARY INFORMATION

No.	Account No.	Account Name	Bank Name	Remark	Amount	Beneficiary Ref No.	Send Email
1.	1102290520	Bakti			IDR 100.000,00		
2.	1104427055	Eti Salsary			IDR 400.000,00		
3.	1102290521	Santa Anggrawan			IDR 100.000,00		
4.	1102144771	Hermidi			IDR 400.000,00		
5.	1102290716	Randi S			IDR 200.000,00		
6.	1102290673	Kurniawati			IDR 750.000,00		
7.	1102290433	Fatmawati			IDR 400.000,00		
8.	807844325	Norehinda			IDR 100.000,00		
9.	1102290519	Eksawaty Dendi			IDR 800.000,00		
10.	1102290751	Annen			IDR 50.000,00		
11.	1102290668	Mentari			IDR 50.000,00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Policy User	Amount	Transaction Ref	Trx Status
21-May-2023 10:25:47	Execute	System	IDR	5.000.000,00	Sukses	Dijalankan Dengan Sukses Sebagian
21-May-2023 10:54:31	Release	KAPUS_1070808 - KAPUS_1070808	IDR	5.000.000,00	Sukses	Belum Dijalankan
21-May-2023 10:48:38	Approve	KAPUS_1070808 - KAPUS_1070808	IDR	5.000.000,00	Sukses	Belum Dirlis
21-May-2023 08:30:09	Create	BENDAHARA_1070808 - BENDAHARA_1070808	IDR	5.000.000,00	Sukses	Menunggu Penyetujuan

BULK PAYMENT

Transaction Status

Bulk Payment Result

Try Status : Dijalankan Dengan Sukses Sebagian
Transaction Reference No. : 20230516121044271810

Debited Account

5205678712709081 - Dana URM Eksternal Primer(DR)

File Detail

File Format : Single-Service CSV
File Upload : SKRINING_PTM_MASY_JAN.csv
File Description : SKRINING PTM DI MASYAHAKAT JAN 23
Total Record : 8
Total Amount : IDR 1.500.000.00

Beneficiary Type

In House
Total Debit Amount : IDR 1.500.000.00

Transaction

Transaction Type : Summary
Charge To : Remitter

Instruction Mode

Immediate : 16-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1102290035	Kaduk			IDR 150.000.00		
2.	807814325	Namanda			IDR 300.000.00		
3.	1102290433	Fahmawati			IDR 300.000.00		
4.	1102300871	Kurniasih			IDR 250.000.00		
5.	1102300444	Nuzul			IDR 150.000.00		
6.	1102300310	Dikawaty Syarif			IDR 150.000.00		
7.	1102300524	Rendi Kencana Dewi			IDR 150.000.00		
8.	1301271269	I Nana			IDR 50.000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Priority Date	Amount	Approved/Refused	Try Status
16-May-2023 13:03:34	Execute	System		IDR 1.500.000.00	Sukses	Dijalankan Dengan Sukses Sebagian
16-May-2023 13:02:24	Release	KAPUS_1070808 - KAPUS_1070808		IDR 1.500.000.00	Sukses	Belum Dijalankan
16-May-2023 12:40:33	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 1.500.000.00	Sukses	Belum Dirilis
16-May-2023 12:10:44	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 1.500.000.00	Sukses	Menunggu Persetujuan

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	Berhasil Dipastikan
Transaction Reference No.	202305210543015490
Debited Account	
5205075710708081 - Dana UKM External Penerima (DKU)	
File Detail	
File Format	Single Service CSV
File Upload	TRANSPOR_KAZER_POSSINDU_JAN 09
File Description	TRANSPOR KAZER POSSINDU JAN 23
Total Record	8
Total Amount	IDR 1.128.000.00
Beneficiary Type	
In House	
Total Debit Amount	IDR 1.128.000.00
Transaction	
Transaction Type	Summary
Charge To	Rambler
Instruction Mode	
Immediate	21-May-2023

BENEFICIARY INFORMATION

No.	Account No.	Account Name	Bank Name	Benefit	Amount	Beneficiary Ref No.	Bank Email
1.	172030001	ANIK KARTINI			IDR 141.000.00		
2.	172030019	Andi Rully Setiawan			IDR 141.000.00		
3.	172030004	WENDEY BOWEN			IDR 141.000.00		
4.	172030020	ANIK KARTINI			IDR 141.000.00		
5.	172030004	BNI			IDR 141.000.00		
6.	172030198	TANIA ALMIRATU			IDR 141.000.00		
7.	172030006	NUHAZHA ADELIA HANIM			IDR 141.000.00		
8.	172030008	JY MAUMAH T			IDR 141.000.00		

TRANSACTION HISTORY

Actual Date	Action Type	Action No.	Trans Date	Amount	Transaction Status	Trx Status
21-May-2023 12:55:31	Execute	System		IDR 1.128.000.00	Sukses	Berhasil Dipastikan
21-May-2023 10:54:30	Release	KAPUS_1070808 - KAPUS_1070808		IDR 1.128.000.00	Sukses	Belum Dipastikan
21-May-2023 13:46:37	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 1.128.000.00	Sukses	Belum Ditrak
21-May-2023 08:34:30	Credit	BENCAHARA_1070808 - BENCAHARA_1070808		IDR 1.128.000.00	Sukses	Menunggu Penekanan



Bill Payment

BILL PAYMENT

Transaction Status

Bill Payment Information

Trx Status	: Executed Successfully
Transaction Reference No.	: 20230521064145375556
From Account	: 5265678710708081/Dana UKM Esensial Primer(IDR)
To Institution	: PENERIMAAN NEGARA
Billing Id	: 027696705836095
Amount	: IDR 72.000.00
Total Charges	: null

Beneficiary Notification

Notification Flag	: Don't Send
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Instruction Mode

Immediate	: 21-May-2023
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TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Fail	Trx Status
21-May-2023 10:54:36	Execute	System		IDR 72.000.00	Sukses	Berhasil Dijalankan
21-May-2023 10:54:31	Release	KAPUS_1070808 - KAPUS_1070808		IDR 72.000.00	Sukses	Belum Dijalankan
21-May-2023 10:46:38	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 72.000.00	Sukses	Belum Dirilis
21-May-2023 08:41:45	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 72.000.00	Sukses	Menunggu Persetujuan



Transfer Management

In House Transfer

Transaction Status

In-House Transfer Information Detail

Trx Status : Berhasil Dijalankan
Reference No. : 20230607134716498628
From Account : 5265678710708081/Dana UKM Esensial Primer(IDR)
Amount : IDR 100,000.00
Transaction Purpose :

Remark : TRANSPORT SKRINING PTM INSTANSI JAN23

Remitter Reference No. :

Finalize Payment Flag : No

Beneficiary Reference No. :

Beneficiary Information

To Account : 0667844325-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	Successful/Failed	Trx Status
08-Jun-2023 07:49:40	Execute	System		IDR 100,000.00	Sukses	Berhasil Dijalankan
08-Jun-2023 07:49:35	Release	KAPUS_1070808 - KAPUS_1070808		IDR 100,000.00	Sukses	Belum Dijalankan
08-Jun-2023 07:46:24	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 100,000.00	Sukses	Belum Ditulis
07-Jun-2023 13:47:16	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 100,000.00	Sukses	Menunggu Persetujuan



Transfer Management

In House Transfer

Transaction Status

In-House Transfer Information Detail

Trx Status : Berhasil Dijalankan
Reference No. : 20230607134854498846
From Account : 5265678710708081/Dana UKM Esensial Primer(IDR)
Amount : IDR 300.000.00
Transaction Purpose :

Remark : SKRINING PTM DI MASYARAKAT JAN 2023
Remitter Reference No. :
Finalize Payment Flag : No
Beneficiary Reference No. :

Beneficiary Information

To Account : 0667844325/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	Successful	Failed	Trx Status
08-Jun-2023 07:49:41	Execute	System		IDR 300,000.00	Sukses		Berhasil Dijalankan
08-Jun-2023 07:49:36	Release	KAPUS_1070808 - KAPUS_1070808		IDR 300,000.00	Sukses		Belum Dijalankan
08-Jun-2023 07:46:25	Approve	KAPUS_1070808 - KAPUS_1070808		IDR 300,000.00	Sukses		Belum Dirlis
07-Jun-2023 13:48:54	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR 300,000.00	Sukses		Menunggu Persetujuan