

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
Transaction Reference No. : 20230522095042409661

Debited Account

8260678210708091 - Dana URM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
File Upload : DETEKSI_SKRINING_PTM_JAN23.csv
File Description : TRANSPORT DETEKSI SKRINING PTM JAN 23
Total Record : 3
Total Amount : IDR 450,000.00

Beneficiary Type

In House
Total Debit Amount : IDR 450,000.00

Transaction

Transaction Type : Summary
Charge To : Remitter

Instruction Mode

Immediate : 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	1700629537	HASIMA			IDR 150,000.00		
2.	1700660000	NURIAM			IDR 150,000.00		
3.	1700663089	SAMSIAR			IDR 150,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Fail	Trx Status
22-May-2023 10:44:46	Execute	System		IDR 450,000.00	Sukses	Berhasil Dijalankan
22-May-2023 10:43:39	Release	KAPUS_1070809 - KAPUS_1070809		IDR 450,000.00	Sukses	Belum Dijalankan
22-May-2023 10:39:51	Approve	KAPUS_1070809 - KAPUS_1070809		IDR 450,000.00	Sukses	Belum Dirilis
22-May-2023 09:50:42	Create	BENDAHARA_1070809 - BENDAHARA_1070809		IDR 450,000.00	Sukses	Menunggu Persetujuan