

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617041000182585

Debited Account

5265679110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : KUNJ_PEMBINAAN_PELAY_ANC_APRIL23.csv
 File Description : TRANSPORT KUNJ PELAY ANC APRIL23
 Total Record : 5
 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 : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1761966047	SUJani			IDR 260,000.00		
2.	17619660241	Nirmah			IDR 260,000.00		
3.	1724264517	Rahmanlar			IDR 250,000.00		
4.	17619660127	Lewita Pacassuna			IDR 250,000.00		
5.	17619660218	Anugrah			IDR 200,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
17-Jun-2023 04:57:25	Execute	System		IDR 1,100,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 04:56:01	Release	KAPUS_1070811 - KAPUS_1070811		IDR 1,100,000.00	Sukses	Belum Dijalankan
17-Jun-2023 04:54:42	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 1,100,000.00	Sukses	Belum Dirilis
17-Jun-2023 04:10:00	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 1,100,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617041228182593

Debited Account

5265678110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : PENDAMPINGAN_1000_HARI_APRIL23.csv
 File Description : TRANSPORT PENDAMPINGAN 1000 HARI APRIL23
 Total Record : 7
 Total Amount : IDR 1,450,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 1,450,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1701960229	Yumita Sari			IDR 200,000.00		
2.	1701960241	Nirmah			IDR 250,000.00		
3.	1701960218	Anugrah			IDR 250,000.00		
4.	1724284517	RahmaniaR			IDR 250,000.00		
5.	1701960047	Suarni			IDR 100,000.00		
6.	1701961583	Herlyani Hermanto			IDR 150,000.00		
7.	1701960127	Lewita Pasasung			IDR 250,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
17-Jun-2023 04:57:07	Execute	System		IDR 1,450,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 04:56:02	Release	KAPUS_1070811 - KAPUS_1070811		IDR 1,450,000.00	Sukses	Belum Dijalankan
17-Jun-2023 04:54:44	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 1,450,000.00	Sukses	Belum Dirlis
17-Jun-2023 04:12:28	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 1,450,000.00	Sukses	Menunggu Persetujuan

Transfer Management

In House Transfer

Transaction Status

In-House Transfer Information Detail

Trx Status : Berhasil Dijalankan
 Reference No. : 20230515111115966958
 From Account : 5265679110708111/Dana UKM Esensial Primer(IDR)
 Amount : IDR 400,000.00
 Transaction Purpose :

Remark : TRANSP EDUKASI LANSIA DI PSY JANUARI 23 *APRIL 23*
 Remitter Reference No. :
 Finalize Payment Flag : No
 Beneficiary Reference No. :

Beneficiary Information

To Account : 1701960194/Ibu PAIKEM(IDR)
 To Account Type : Third Party Account No

Beneficiary Notification

Notification Flag : Don't Send
 Beneficiary Email :

Instruction Mode

Immediate : 15-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Failed	Trx Status
15-May-2023 11:26:08	Execute	System		IDR 400,000.00	Sukses	Berhasil Dijalankan
15-May-2023 11:26:02	Release	KAPUS_1070811 - KAPUS_1070811		IDR 400,000.00	Sukses	Belum Dijalankan
15-May-2023 11:20:30	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 400,000.00	Sukses	Belum Dirilis
15-May-2023 11:11:15	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 400,000.00	Sukses	Menunggu Persetujuan

Transfer Management

In House Transfer

Transaction Status

In-House Transfer Information Detail

Trx Status : Berhasil Dijalankan
Reference No. : 20230515111618967618
From Account : 5265679110708111/Dana UKM Esensial Primer(IDR)
Amount : IDR 400,000.00
Transaction Purpose :

Remark : TRANSP EDUKASI LANSIA DI PSY ~~JANUARI~~ 23 April 23
Remitter Reference No. :
Finalize Payment Flag : No
Beneficiary Reference No. :

Beneficiary Information

To Account : 1701960092/Sdri ANDI MURNIATI(IDR)
To Account Type : Third Party Account No

Beneficiary Notification

Notification Flag : Don't Send
Beneficiary Email :

Instruction Mode

Immediate : 15-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Failed	Trx Status
15-May-2023 11:26:10	Execute	System		IDR 400,000.00	Sukses	Berhasil Dijalankan
15-May-2023 11:26:04	Release	KAPUS_1070811 - KAPUS_1070811		IDR 400,000.00	Sukses	Belum Dijalankan
15-May-2023 11:20:32	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 400,000.00	Sukses	Belum Dirilis
15-May-2023 11:16:18	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 400,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617041724182604

Debited Account

S265678110708111 Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : INVESTIGASI_KONTAK_TBC_APRIL23.csv
 File Description : TRANSPORT INVES KONT TBC APRIL23
 Total Record : 1
 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 : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1701963785	KORNELIA SAULE			IDR 400,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful Total	Trx Status
17-Jun-2023 04:57:02	Execute	System		IDR 400,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 04:56:01	Release	KAPUS_1070811 - KAPUS_1070811		IDR 400,000.00	Sukses	Belum Dijalankan
17-Jun-2023 04:54:42	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 400,000.00	Sukses	Belum Dirilis
17-Jun-2023 04:17:24	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 400,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230617042507182626
Debited Account	
5265679110708111 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: KUNJUNGAN_TERAPI_TPT_APRIL23.csv
File Description	: TRANSPORT TERAPI TPT APRIL23
Total Record	: 1
Total Amount	: IDR 350,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 350,000.00
Transaction	
Transaction Type	: Summary
Charge To	: Remitter
Instruction Mode	
Immediate	: 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1701963785	KORNELIA SAULE			IDR 350,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
17-Jun-2023 04:57:41	Execute	System		IDR 350,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 04:56:02	Release	KAPUS_1070811 - KAPUS_1070811		IDR 350,000.00	Sukses	Belum Dijalankan
17-Jun-2023 04:54:44	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 350,000.00	Sukses	Belum Dirilis
17-Jun-2023 04:25:07	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 350,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617042709182630

Debited Account

S265679110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : PENEMUAN_KASUS_TBC_AKTIF_APRIL23.csv
 File Description : TRANSPORT PENEMUAN TBC AKTIF APRIL23
 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 : Remitter

Instruction Mode

Immediate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	1701960132	Suharti			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful / Failed	Trx Status
17-Jun-2023 04:57:04	Execute	System		IDR 100,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 04:56:01	Release	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses	Belum Dijalankan
17-Jun-2023 04:54:42	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses	Belum Dirilis
17-Jun-2023 04:27:09	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 100,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617055047183051

Debited Account

5265678110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : INSPEKSI_DEPOT_AIR_MINUM_APRIL23.csv
 File Description : TRANSPORT INSPEKSI DEPOT AIR MINUM APRIL
 Total Record : 1
 Total Amount : IDR 550,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 550,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	1701960207	Selvi Fardy			IDR 550,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Priority	User	Amount	Successful	Failed	Trx Status
17-Jun-2023 05:55:14	Execute	System			IDR 550,000.00	Sukses		Berhasil Dijalankan
17-Jun-2023 05:54:13	Release	KAPUS_1070811 - KAPUS_1070811			IDR 550,000.00	Sukses		Belum Dijalankan
17-Jun-2023 05:52:57	Approve	KAPUS_1070811 - KAPUS_1070811			IDR 550,000.00	Sukses		Belum Dirilis
17-Jun-2023 05:50:47	Create	BENDAHARA_1070811 - BENDAHARA_1070811			IDR 550,000.00	Sukses		Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617043353182651

Debited Account

S265679110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : INSPEKSI_KESLING_TPP_APRIL23.csv
 File Description : TRANSPORT KESLING TPP APRIL 23
 Total Record : 1
 Total Amount : IDR 300,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 300,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1701960207	Salpi Ferdy			IDR 300,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful	Failed	Trx Status
17-Jun-2023 04:57:09	Execute	System		IDR 300,000.00	Sukses		Berhasil Dijalankan
17-Jun-2023 04:56:02	Release	KAPUS_1070811 - KAPUS_1070811		IDR 300,000.00	Sukses		Belum Dijalankan
17-Jun-2023 04:54:43	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 300,000.00	Sukses		Belum Dirilis
17-Jun-2023 04:33:53	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 300,000.00	Sukses		Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617111130194949

Debited Account

5255679110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : PENANGANAN_LIMBAH_MEDIS_APRIL23.csv
 File Description : TRANSPORT PENANGANAN LIMBAH MEDIS APRIL2
 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

Immedate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	1701960297	Setya Ferdy			IDR 50,000.00		
2.	1701960079	Rahmats			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Failed	Trx Status
17-Jun-2023 11:17:22	Execute	System		IDR 100,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 11:16:21	Release	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses	Belum Dijalankan
17-Jun-2023 11:15:12	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses	Belum Dirilis
17-Jun-2023 11:11:30	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 100,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617043941182667

Debited Account

5265679110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : SKRINING_PTM_POSBINDU_APRIL23.csv
 File Description : TRANSPORT PTM POSBINDU APRIL23
 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 : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	1701960105	Tasliani Anas			IDR 50,000.00		
2.	1701960149	Amy Pallu			IDR 50,000.00		
3.	1701962919	Kardni Abu			IDR 50,000.00		
4.	1701959962	Sri Nurul Yakinah al Nasrah			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Presy User	Amount	Successful Fee/Tag	Trx Status
17-Jun-2023 04:57:28	Execute	System		IDR 200,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 04:56:01	Release	KAPUS_1070811 - KAPUS_1070811		IDR 200,000.00	Sukses	Belum Dijalankan
17-Jun-2023 04:54:42	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 200,000.00	Sukses	Belum Dirilis
17-Jun-2023 04:39:41	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 200,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617044514182686

Debited Account

5265679110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : DETEKSI_DINI_PTM_POSBINDU_APRIL23.csv
 File Description : TRANSPORT DETEKSI DINI PTM APRIL 23
 Total Record : 2
 Total Amount : IDR 800,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 800,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1701962919	Kartini Abu			IDR 400,000.00		
2.	1701950962	Sri Nurul Yakinah al Nasra			IDR 400,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Priority User	Amount	Discreet/RT/Label	Trx Status
17-Jun-2023 04:58:01	Execute	System		IDR 800,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 04:56:02	Release	KAPUS_1070811 - KAPUS_1070811		IDR 800,000.00	Sukses	Belum Dijalankan
17-Jun-2023 04:54:43	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 800,000.00	Sukses	Belum Ditulis
17-Jun-2023 04:45:14	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 800,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617044849182697

Debited Account

5205678110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : OBSERVASI_KASUS_RABIES_APRIL23.csv
 File Description : TRANSPORT OBSERVASI KASUS RABIES APR23
 Total Record : 1
 Total Amount : IDR 300,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 300,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Share Email
1	1701960321	WILDAWATI			IDR 300,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Party User	Amount	Successful Filed	Trx Status
17-Jun-2023 04:57:02	Execute	System		IDR 300,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 04:56:01	Release	KAPUS_1070811 - KAPUS_1070811		IDR 300,000.00	Sukses	Belum Dijalankan
17-Jun-2023 04:54:42	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 300,000.00	Sukses	Belum Dirilis
17-Jun-2023 04:48:49	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 300,000.00	Sukses	Menunggu Persetujuan