Informasi Keamanan Transaksi: Assalamualaikum Wr. W

Transaction > Bulk Transfer > Manage > Document Detail

Document Upload Detail

Transfer Type	Payroll
BS ID	B250924144822028767U3E5R68O7
Channel ID	WEB
Instruction Mode	Immediate
Businnes Profile Adapter	DEFAULT
Subject	Pencairan dana komite sekolah
File ID Upload	KOMITE2425
Source Acount	1035241902 (IDR) / Bank Syariah Indonesia / YAYASAN AL IRSYAD PURWOKERTO
Last Uploaded By	(24-SEP-25 02:49:26)
Payment Date	24-SEP-25
Total Upload Charge Per Record (Data)	IDR 0.00
Total Upload Charge (Data)	IDR 0.00
Total Upload Amount (Data)	IDR 274,900,000.00 (4)
Success Amount (Data)	**IDR 274,900,000.00 (4)**
Failed Amount (Data)	**IDR 0.00 (0)**

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Export File

CSV TXT

No	Source Account Number	Beneficiary Account Number	Name From File	Name From Bank System	Bank Name	Amount	Fee Per Record	Fee
1)	1035241902 (IDR)	7218723459 (IDR)	KOMITE SD AL IRSYAD 02 PURWOKERTO	KOMITE SD AL IRSYAD 02 PURWOKERTO	Bank Syariah Indonesia	139,350,000.00 (IDR)	0.00	0.00
2)	1035241902 (IDR)	7218723459 (IDR)	KOMITE SD AL IRSYAD 02 PURWOKERTO	KOMITE SD AL IRSYAD 02 PURWOKERTO	Bank Syariah Indonesia	1,950,000.00 (IDR)	0.00	0.00
3)	1035241902 (IDR)	7218724258 (IDR)	KOMITE SMP AL IRSYAD PURWOKERTO	KOMITE SMP AL IRSYAD PURWOKERTO	Bank Syariah Indonesia	131,200,000.00 (IDR)	0.00	0.00
4)	1035241902 (IDR)	7218724258 (IDR)	KOMITE SMP AL IRSYAD PURWOKERTO	KOMITE SMP AL IRSYAD PURWOKERTO	Bank Syariah Indonesia	2,400,000.00 (IDR)	0.00	0.00

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