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Document Upload Detail

Transfer Type	Payroll Multi Service
BS ID	B26020914003522188612ND5IU91
Channel ID	WEB
Instruction Mode	Immediate
Exchange Rate (Data)	Info Rate (4)
Businnes Profile Adapter	DEFAULT
Subject	Gaji GURU OS non BSI Jan 2026
File ID Upload	GjOSjanu26
Source Acount	7777889871 (IDR) / Bank Syariah Indonesia / AL IRSYAD AL ISLAMIYYAH PURWOKERTO
Last Uploaded By	(09-FEB-26 02:07:00)
Payment Date	09-FEB-26
Total Upload Charge Per Record (Data)	IDR 0.00
Total Upload Charge (Data)	IDR 10,000.00
Total Upload Amount (Data)	IDR 6,295,000.00 (4)
Success Amount (Data)	**IDR 6,295,000.00 (4)**
Failed Amount (Data)	**IDR 0.00 (0)**

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No	Source Account Number	Beneficiary Account Number	Name From File	Name From Bank System	Bank Name	Amount	Fee Per Record	Fee	Payment Type	Status
1)	7777889871 (IDR)	007701034368530 (IDR)	AHADI JOKO PAMUNGKAS	AHADI JOKO PAMUNGKAS	PT. BANK RAKYAT INDONESIA (PERSERO)	1,800,000.00 (IDR)	0.00	2,500.00	BI FAST	Success
2)	7777889871 (IDR)	681901031433536 (IDR)	ZULAIKHA ALIMIN	ALIMIN	PT. BANK RAKYAT INDONESIA (PERSERO)	1,800,000.00 (IDR)	0.00	2,500.00	BI FAST	Success
3)	7777889871 (IDR)	376401031045533 (IDR)	RINA LISTIANI	RINA LISTIANI	PT. BANK RAKYAT INDONESIA (PERSERO)	2,020,000.00 (IDR)	0.00	2,500.00	BI FAST	Success
4)	7777889871 (IDR)	1290946855 (IDR)	M. ABDUL NURROHMAN	M ABDUL NURROHMAN	PT. BANK CENTRAL ASIA Tbk.	675,000.00 (IDR)	0.00	2,500.00	BI FAST	Success

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