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Document Upload Detail

Transfer Type	Payroll
BS ID	B2602091345038433347PJ9PCFUW5
Channel ID	WEB
Instruction Mode	Immediate
Businnes Profile Adapter	DEFAULT
Subject	Gaji GURU OS bulan Januari 2026
File ID Upload	GjOSbsijan
Source Acount	7777889871 (IDR) / Bank Syariah Indonesia / AL IRSYAD AL ISLAMIYYAH PURWOKERTO
Last Uploaded By	(09-FEB-26 01:48:23)
Payment Date	09-FEB-26
Total Upload Charge Per Record (Data)	IDR 0.00
Total Upload Charge (Data)	IDR 0.00
Total Upload Amount (Data)	IDR 20,600,000.00 (17)
Success Amount (Data)	**IDR 20,600,000.00 (17)**
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)	7058876296 (IDR)	SHAULA ASTIKA PUTRI	KHUSNUL KHOTIMAH	Bank Syariah Indonesia	550,000.00 (IDR)	0.00	0.00	PB	Success
2)	7777889871 (IDR)	7268872404 (IDR)	SHIDIQ ABDUL ROHMAN	SHIDDIEQ ABDUL ROHMAN	Bank Syariah Indonesia	975,000.00 (IDR)	0.00	0.00	PB	Success
3)	7777889871 (IDR)	1045113112 (IDR)	TRI HIDAYATUL SEPTIANA	ALFIAN NUR AZIZ	Bank Syariah Indonesia	900,000.00 (IDR)	0.00	0.00	PB	Success
4)	7777889871 (IDR)	1045113112 (IDR)	DHIYA AFSHA SALSABILA	ALFIAN NUR AZIZ	Bank Syariah Indonesia	1,650,000.00 (IDR)	0.00	0.00	PB	Success
5)	7777889871 (IDR)	7199880106 (IDR)	NADYA ANANDA SURYA	NADYA ANANDA SURYA	Bank Syariah Indonesia	560,000.00 (IDR)	0.00	0.00	PB	Success
6)	7777889871 (IDR)	7201945865 (IDR)	UMAR MUKHAR AL FARUQ	UMAR MUHTAR AL FARUQ	Bank Syariah Indonesia	2,240,000.00 (IDR)	0.00	0.00	PB	Success
7)	7777889871 (IDR)	9850652520 (IDR)	SHAFIYYAH AL ATSARIYAH	ANNIDA MAIMUNAH NABILLAH	Bank Syariah Indonesia	1,800,000.00 (IDR)	0.00	0.00	PB	Success
8)	7777889871 (IDR)	1058077913 (IDR)	SUSI INDRIYANI	SUSI INDRIYANI	Bank Syariah Indonesia	825,000.00 (IDR)	0.00	0.00	PB	Success
9)	7777889871 (IDR)	7243395008 (IDR)	AUFA KHALIL	AUFA KHALIL	Bank Syariah Indonesia	1,860,000.00 (IDR)	0.00	0.00	PB	Success
10)	7777889871 (IDR)	7197864928 (IDR)	SUGENG WAHONO	SUGENG WAHONO	Bank Syariah Indonesia	2,040,000.00 (IDR)	0.00	0.00	PB	Success
11)	7777889871 (IDR)	7319980592 (IDR)	FAUZIAH HAKIMAH	FAUZIAH HAKIMAH	Bank Syariah Indonesia	2,020,000.00 (IDR)	0.00	0.00	PB	Success
12)	7777889871 (IDR)	7268277875 (IDR)	NABIHATUL BASYIRAH	NABIHATUL BASYIRAH BASO	Bank Syariah Indonesia	420,000.00 (IDR)	0.00	0.00	PB	Success
13)	7777889871 (IDR)	7234047854 (IDR)	INGGIT AGRINDA YUMINAKE	INGGIT AGRINDA YUMANIKE	Bank Syariah Indonesia	1,040,000.00 (IDR)	0.00	0.00	PB	Success
14)	7777889871 (IDR)	1037663502 (IDR)	NANDAR SUJONO	SUDRAJAT	Bank Syariah Indonesia	1,540,000.00 (IDR)	0.00	0.00	PB	Success
15)	7777889871 (IDR)	1037663502 (IDR)	NORIKA FAJARI RAHAYU	SUDRAJAT	Bank Syariah Indonesia	440,000.00 (IDR)	0.00	0.00	PB	Success
16)	7777889871 (IDR)	1037663502 (IDR)	DEWI PUTRI SEJATI	SUDRAJAT	Bank Syariah Indonesia	440,000.00 (IDR)	0.00	0.00	PB	Success
17)	7777889871 (IDR)	7329978448 (IDR)	CHOLLID UMAR NABHAN	CHOLID UMAR NABHAN	Bank Syariah Indonesia	1,300,000.00 (IDR)	0.00	0.00	PB	Success

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