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Document Upload Detail

Transfer Type	Payroll
BS ID	B2610090950491302 86B87FFAF518469F2F
Channel ID	WEB
Instruction Mode	Immediate
Businnes Profile Adapter	DEFAULT
Subject	uang makan security
File ID Upload	Umsokt2026
Source Acount	7777889871 (IDR) / Bank Syariah Indonesia / AL IRSYAD AL ISLAMIYYAH PURWOKERTO
Last Uploaded By	(09-OCT-26 09:51:54)
Payment Date	09-OCT-26
Total Upload Charge Per Record (Data)	IDR 0.00
Total Upload Charge (Data)	IDR 0.00
Total Upload Amount (Data)	IDR 4,220,000.00 (11)
Success Amount (Data)	**IDR 4,220,000.00 (11)**
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)	7058001354 (IDR)	ABDUL ROKHIM	ABDUL ROKHIM	Bank Syariah Indonesia	360,000.00 (IDR)	0.00	0.00	PB	Success
2)	7777889871 (IDR)	7191635986 (IDR)	ARIF ROMADON	ARIF ROMADON	Bank Syariah Indonesia	380,000.00 (IDR)	0.00	0.00	PB	Success
3)	7777889871 (IDR)	7093378948 (IDR)	FATUR DESI SETIAWAN	FATUR DESI SETIAWAN	Bank Syariah Indonesia	360,000.00 (IDR)	0.00	0.00	PB	Success
4)	7777889871 (IDR)	7058843681 (IDR)	KRISTIANTO	KRISTIANTO	Bank Syariah Indonesia	420,000.00 (IDR)	0.00	0.00	PB	Success
5)	7777889871 (IDR)	7151761838 (IDR)	MUKLIS	MUKLIS	Bank Syariah Indonesia	420,000.00 (IDR)	0.00	0.00	PB	Success
6)	7777889871 (IDR)	7092622047 (IDR)	SUPARKO	SUPARKO	Bank Syariah Indonesia	360,000.00 (IDR)	0.00	0.00	PB	Success
7)	7777889871 (IDR)	7058831284 (IDR)	SUTIMAN	SUTIMAN	Bank Syariah Indonesia	300,000.00 (IDR)	0.00	0.00	PB	Success
8)	7777889871 (IDR)	7191622717 (IDR)	YOZI ANDIKA RIZKIANTO	YOZI ANDIKA RIZKIANTO	Bank Syariah Indonesia	400,000.00 (IDR)	0.00	0.00	PB	Success
9)	7777889871 (IDR)	7190133677 (IDR)	MUHAMMAD AINURROFIQ	MUHAMMAD AINURROFIQ	Bank Syariah Indonesia	340,000.00 (IDR)	0.00	0.00	PB	Success
10)	7777889871 (IDR)	7194412074 (IDR)	ARDI WIBOWO	ARDI WIBOWO	Bank Syariah Indonesia	280,000.00 (IDR)	0.00	0.00	PB	Success
11)	7777889871 (IDR)	7093003289 (IDR)	IMAM SOBIRIN	IMAM SOBIRIN	Bank Syariah Indonesia	600,000.00 (IDR)	0.00	0.00	PB	Success

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