(9)

Transaction > Bulk Transfer > Manage > Document Detail

Document Upload Detail

Transfer Type	Payroll
BS ID	B260614072136553875KGBWIYGZF
Channel ID	WEB
Instruction Mode	Immediate
Businnes Profile Adapter	DEFAULT
Subject	Pulsa dan transport buan Juni 2026
File ID Upload	BPUTRAju26
Source Acount	8011122238 (IDR) / Bank Syariah Indonesia / PC AL IRSYAD AL ISLAMIYYAH PWT
Last Uploaded By	(14-JUN-26 07:23:26)
Payment Date	14-JUN-26
Total Upload Charge Per Record (Data)	IDR 0.00
Total Upload Charge (Data)	IDR 0.00
Total Upload Amount (Data)	IDR 4,500,000.00 (5)
Success Amount (Data)	**IDR 4,500,000.00 (5)**
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	Payment Type	Status
1)	8011122238 (IDR)	1045113139 (IDR)	TRISWANDI	TRISWANDI	Bank Syariah Indonesia	1,000,000.00 (IDR)	0.00	0.00	PB	Success
2)	8011122238 (IDR)	1045113589 (IDR)	AGUS TARDIAN	AGUS TARDIAN	Bank Syariah Indonesia	1,000,000.00 (IDR)	0.00	0.00	PB	Success
3)	8011122238 (IDR)	1012426549 (IDR)	SUFYAN	SUFYAN	Bank Syariah Indonesia	1,000,000.00 (IDR)	0.00	0.00	PB	Success
4)	8011122238 (IDR)	1045113732 (IDR)	QOMARUDDIN	QOMARUDDIN	Bank Syariah Indonesia	1,000,000.00 (IDR)	0.00	0.00	PB	Success
5)	8011122238 (IDR)	1045113899 (IDR)	YUNI PRASTIAWAN	YUNI PRASTIAWAN	Bank Syariah Indonesia	500,000.00 (IDR)	0.00	0.00	PB	Success

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