

LAPORAN REKAPITULASI TRANSAKSI
QR GERBANG PEMBAYARAN NASIONAL
Nama Bank : Mandiri
Layanan
Prinsipal : JALIN PEMBAYARAN NUSANTARA
Tanggal Repo : 01/08/2024



No	Bank / Prinsipal	Acquirer						Sub Total Acquirer	Issuer						Sub Total Issuer	Acquirer		Issuer		Total Nett		
		QR			Refund				QR			Refund				Kewajiban Dispute	Hak Dispute	Kewajiban Dispute	Hak Dispute	Kewajiban	Hak	
		Jumlah Transaksi	Nominal	Fee	Jumlah Transaksi	Nominal	Fee		Jumlah Transaksi	Nominal	Fee	Jumlah Transaksi	Nominal	Fee								
		A	B	C	D	E	F		G=B-C-E+F	H	I	J	K	L								M
1	Fello	-	-	-	-	-	-	-	2,073	291,632,637.00	631,200.22	-	-	-	291,001,436.78	-	-	-	-	-	291,001,436.78	-
2	Bank Aladin Sy	1,058.00	107,356,515.00	382,102.18	1.00	64,000.00	138.88	106,910,551.70	-	-	-	-	-	-	-	-	-	-	-	-	106,910,551.70	
3	E2pay	3.00	53,563.00	126.09	-	-	-	53,436.91	1,560	462,953,198.00	1,001,493.92	-	-	-	461,951,704.08	-	-	748,372.50	1,546,636.50	462,700,076.58	1,600,073.41	
4	Bayarind	12.00	20,967,150.00	80,338.53	-	-	-	20,886,811.47	69	17,369,489.00	37,691.82	-	-	-	17,331,797.18	-	-	-	-	17,331,797.18	20,886,811.47	
5	Bank Raya	136.00	19,494,683.00	70,006.02	-	-	-	19,424,676.98	230	20,304,300.00	14,730.45	-	-	-	20,289,569.55	-	-	-	-	20,289,569.55	19,424,676.98	
6	Yodu	1.00	103,500.00	170.78	-	-	-	103,329.22	-	-	-	-	-	-	-	-	-	-	-	103,329.22		
7	Finnnet	33.00	2,235,756.00	6,254.45	-	-	-	2,229,501.55	9,253	795,291,459.00	1,383,535.95	-	-	-	793,907,923.05	-	-	-	-	793,907,923.05	2,229,501.55	
8	GDC	-	-	-	-	-	-	-	1,264	189,918,152.00	123,985.87	-	-	-	189,794,166.13	-	-	-	-	189,794,166.13	-	
9	TMoney	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	299,271.17	-	299,271.17	-	
10	Aceh	121.00	40,916,240.00	154,646.81	-	-	-	40,761,593.19	278	31,846,232.00	33,460.99	-	-	-	31,812,771.01	-	-	-	-	31,812,771.01	40,761,593.19	
11	Kaspro	332.00	59,976,418.00	217,418.73	-	-	-	59,758,999.27	9	277,000.00	323.33	-	-	-	276,676.67	-	-	-	-	276,676.67	59,758,999.27	
12	Duwit	-	-	-	-	-	-	-	41	1,820,500.00	3,950.69	-	-	-	1,816,549.31	-	-	-	-	1,816,549.31	-	
13	Wide	-	-	-	-	-	-	-	109	3,748,009.00	2,978.33	-	-	-	3,745,030.67	-	-	-	-	3,745,030.67	-	
14	netzme	8.00	552,400.00	2,041.49	-	-	-	550,358.51	16,571	2,483,708,396.00	5,387,187.97	-	-	-	2,478,321,208.03	-	-	-	-	2,478,321,208.03	550,358.51	
15	Gpay	1.00	5,000.00	19.25	-	-	-	4,980.75	8,103	3,474,643,077.00	7,522,664.63	2	116,000.00	251.72	3,467,004,664.09	-	-	-	689,857.83	3,467,004,664.09	694,838.58	
16	MNC SPIN	148.00	5,200,634.00	18,493.55	-	-	-	5,182,140.45	42,259	6,224,943,788.00	13,506,996.25	-	-	-	6,211,436,791.75	-	-	4,573,054.89	-	6,216,009,846.64	5,182,140.45	
17	Bimasakti	14.00	794,500.00	2,956.80	-	-	-	791,543.20	1,892	184,398,794.00	268,169.52	-	-	-	184,130,624.48	-	-	-	-	184,130,624.48	791,543.20	
18	Paydia	6.00	225,000.00	250.25	-	-	-	224,749.75	36,240	5,764,837,730.00	12,503,451.50	-	-	-	5,752,334,278.50	-	-	703,844.34	3,295,979.17	5,753,038,122.84	3,520,728.92	
19	YUKK	3.00	102,001.00	311.85	-	-	-	101,689.15	152,855	24,580,347,140.00	53,112,695.35	-	-	-	24,527,234,444.65	-	-	14,917,558.50	12,490,039.19	24,542,152,003.15	12,591,728.34	
20	AirPay	-	-	-	15.00	307,073.00	666.34	(306,406.66)	-	-	-	-	-	-	-	-	-	-	-	(306,406.66)		
21	Pos	147.00	13,349,072.00	48,806.43	-	-	-	13,300,265.57	1,089	581,441,291.00	681,166.93	-	-	-	580,760,124.07	-	-	-	-	580,760,124.07	13,300,265.57	
22	MANTAP	144.00	29,886,488.00	100,760.40	-	-	-	29,785,727.60	-	-	-	-	-	-	-	-	-	-	-	29,785,727.60		
23	BRI	78,459.00	11,381,516,383.00	40,071,640.76	8.00	3,611,390.00	7,836.72	11,337,841,188.96	135,536	19,596,304,328.00	27,747,884.01	86	2,795,464.00	5,143.83	19,565,766,123.82	9,859,195.81	541,821.69	1,737,791.34	772,281.11	19,577,363,110.97	11,339,155,291.76	
24	Saldomu	-	-	-	-	-	-	-	52	4,379,092.00	4,158.65	-	-	-	4,374,933.35	-	-	-	-	4,374,933.35	-	
25	Bank Nobu	448.00	41,186,184.00	148,708.34	-	-	-	41,037,475.66	-	-	-	-	-	-	-	-	-	-	-	41,037,475.66		
26	Eidupay	-	-	-	-	-	-	-	233	67,386,748.00	56,579.20	-	-	-	67,330,168.80	-	-	-	-	67,330,168.80	-	
27	BRI Syariah	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	Zipay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	Inacash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	Batpay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	DANA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	RENSWITCH2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33	RENSWITCH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	Alto	328,037.00	35,450,325,479.00	125,673,262.64	6.00	2,218,071.00	4,813.21	35,322,438,958.57	344	43,884,367.00	95,229.16	-	-	-	43,789,137.84	3,319,384.55	698,481.00	-	-	47,108,522.39	35,323,137,439.57	
35	Artajasa	-	-	-	-	-	-	-	46,855	3,415,186,143.00	7,371,522.18	77	2,291,146.00	4,682.45	3,405,528,157.27	-	-	269,713.45	-	3,405,797,870.72	-	
36	Rintis	35,850.00	5,933,990,380.00	21,447,553.92	30.00	9,161,476.00	19,880.40	5,903,401,230.48	219	22,777,158.00	28,588.77	-	-	-	22,748,569.23	1,698,206.88	-	-	166,844.69	5,903,568,075.17		
Total		444,961	53,108,237,346.00	188,425,869.27	60	15,362,010.00	33,335.55	52,904,482,802.28	457,134	68,259,399,028.00	131,519,645.69	165	5,202,610.00	10,078.00	68,122,686,850.31	14,876,787.24	1,240,302.69	23,249,606.19	18,961,638.49	68,160,813,243.74	52,924,684,743.46	
																		Adjustment Mandiri 01082024	962,412.02	316,869.52		
																		Total Settlement Hak/Kewajiban (T-S)	15,236,774,042.78	0.00		