

### TEMPORARY **CASH ADVANCE** 10-Jan-20

## PT CIPTA KRIDA BAHARI

Division S. Z. Name Branch Department Teguh arifianto
20354
Ops
BPN
Exim NOTE

This Temporary Cash Advance should be settled within 3 (three) days. Once settled, this Voucher must be destroyed

Amount Requested Rp 4,920,531

(In Word

Empat juta sembilan ratus dua putuh ribu lima ratus tiga puluh satu rupiah

Blaya oprasional PT Trakindo Utama 3019

527 | 22 | 25 | 五 [20.48] F Purpose Deposit Demorage Deposit Cont... The samudra Storage petindo: Carrier Charges Custom yellow channel
Port Charges KKT -- - ----Do Samudra Labour Stripping 3,200,000 470,531 250,000 250,000 **3,920,531** 500,000 250,000 500,000

₽ 2 전 전 전 된 및 27. Nomor, Ukuran, dan Tipe Peti Kemas: 4. Status: F. Dengan ini saya menyatakan :
 La. bertanggung jawab atas kebenaran hal-hal yang diberitahukan dalam dukumen ini dan
 keabsahan dokumen pelengkap pabean yang menjadi dasar pembuatan dokumen ini; d ಚಿ IMPORTIR
2. Identitas: NPWP 02.025.873.7-091.000
3. Nama, Alamat PT. TRAKINDO UTAMA
GD.TMT1 LT11-17, SUITE 1101-1701 JL C PEMILIK BARANG

2a. Identitas: NPWP 02.025.873.7-091.000

3a. Namd. Alamat : PT. TRAKINDO UTAMA

GD.TMTPLT11-17, SUITE 1101-1701 JL CILANDAK KKO NO 01-D. DATA PEMBERITAHUAN C. Cara Pembayaran A. Jenis PIB Nomor Pengajuan Kantor Pabean 8 NP-PPJK PENGIRIM 6. NPWPN 101.797.289,4-062.000 7. Nama, Klamat N. PT. CIPTA KRIDA BAHARI la. Nama, Alamat: Jenis Pungutan, Newp GD. TMT.1 7TH FLOOR SUITE 701 JL. CILANDAK KKO NO.1 PS. SINGAPORE BRANCH 7 TRACTOR ROAD SINGAPORE 627968 SINGAPORE BRANCH 7 TRACTOR ROAD SINGAPORE 627968 Nama, Alamai Jenis Impor CATERPILLAR S.A.R.L. CATERPILLAR S.A.R.L keabsahan dokumen pelengkap pabean yang menjadi dasar pembuatan dokumen ini; dan 32 - Pos Tarif/HS sanggup menyiapkan dan menyerahkan barang impor untuk diperiksa, seria menyaksikan TOTAL PPnBM PPN Cukai BMT BM KITE ©ATERPILLAR - 5835171 KOND BAIK BARANG BARU LONG BARANG BARANG BARU LONG BARANG BARU LONG BARU LONG BARANG PPH 8431.49.90 Sementara tempat pemeriksaan atas risiko dan biaya saya yang ditetapkan maka saya menguasakannya kepada pengusaha Tempat Penimbunan penjeriksaan fisik. Dalam hal saya tidak memenuhi LINK AS-BEARING T. 124 F. F. UP. UK Negasa Asal Barang .0 Uraian Jenis Barang, Merk, Tipe, spesifikasi 1277.52 Dibayar Balikpapan, 10-01-2020 20,707,000 TINTON ARIZONA 5. APIU: 5,712,000 11,996,000 2,999,000 PPIK Biaša; 0 0 Biasa/Tunai; 100300-000090-20200110-003019 KPPBC Balikpapan 1. Untuk Dipakai, Ditanggung pemerintah PEMBERITAHUAN IMPOR BARANG (PIB) CILANDAK KKO NO 01 090502274-P ENLEYS AND AN 7 Kelentuanini 33. Keterangan Fasilitas & No. Urut Persyaratan & No. Urut - Tanpa Fasilitas - Bukan Lartas 2. Berkala: 2. Berkala. Sementara; 0 0 0 0 0 0 0 0 19-08-2013 dalam jangka waktu 28. Jumlah "Jenis dan Merek SS S I PK/Package Merk: CATERPILLAR Ditunda Pelayanan Segera:
 Dengan Jaminan, Master-BL/AWB 21. Valuta 25. Freight 24. Asuransi LAMDN 23. Nilai : FOB Tempat Penintburan Pemenuhan Persyaratan/Fasilitas Impor 14. Pelabuhan Tujuan Pelabuhan Transit 11. Perkiraan Tgl Tiba Ω Pelayanan Segera: House-BL/A₩B Pelabuhan Muat 10. Nama Sarana Pengangkut & No Voy/Flight dim Bendera 9. Cara Pengangkutan -Transaksı Invoice No & Tgl. Pendaftaran SEMAYANG BÉRJAYA II 24/19 0 0 0 0,0 -BM -PP 34. Tarif & Fasilitas -ÞPh σ<u>|</u> μ Tidak Dipungut **Ե. վа**тınan a. Pembayaran KMJ UNTUK PEMBAYARAN DAN -Cukai ç 9 Gabungan I & 2 Tanggal Pengajuan Lainnya 29. Berat Kotor (kg) Z. Š Balikpapan ö :Singapore No. FS1900318 No. 77001326 Pos: 07-01-2020 35. Jumlah & Jenis Satuan, 0 0 0 0 0 Ç US Dollar 8,159.00 26. Nilai Pabean JPCE / Piece 1 0000 PK : Package 1.0000 USD Jml Jns Kemasan Berat Bersih (kg) 1.00 Rp. 0.00 Nomor I. Bank Dibebaskan Laut 700.0000 Customs Bond: Junai; 22 NDPBM JAMINAN Berat Bersih (kg) c 0 0 0 O С 0 Halaman I dan 4 Lainnya 3. Kantor Pabean Bank Garansi, -Nilai Pabean Jenis Jenis - Nilai yang 'Pambahkan 'Pambahkan Sub 0000 0000 匵 亞 œ Tgl. 27-12-2019 Telan Dihanasi 114,240,000.00 29-12-2019 Tanggal 14,000 0000 8.160.0000 NTR 8,160 00 680,0000 (PBPI SGSIN SEVIN

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Tgl.( enak 10-01-2020

#### INVOICE

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|--|------------------|-----------------|----------|--|-------------|-------------|-----------------------|---------------|---|--------------------|
|  | 999.             | .45 <u>.</u>    | ŗ٠       | 2.   | <del></del> | Ņ.          |                       |               |   | 14                 |
| SAY: four hundred and seventy thousand and five hundred and thirty one rupiah  BALIKPAPAN, 07 JANUARY 2020  BALIKPAPAN, 07 JANUARY 2020  FARBOCS15778637  FARIDHATUS JUHRIYAH) | TOTAL:           | PPN 1           | FORK     | BL NO: FS1900318 MV. BERJAYA II V.24/19 PENUMPUKAN 3 TONS X RP 7.000,- | STEVE       | DESCRIPTION | We Debit Your Account | CODE ; CP1001 | GD TMT 1 LT. 11-17, SUITE 1101-1701 JL. CILANDAK KKO NO. 01 CILANDAK<br>TIMUR-PASAR IJINGGU JAKARTA SELATAN | PT TRAKINDO UTAMA  |
| nd thirty one  | 470,531          | 42,776          | 155,000  | 21,000   | 241,755     | AMOUNT      | DUEDATE               | CURRENCY      |   | NUMBER             |
|  | 470,531 05303000 | 42,776 40011000 | 66300000 | 21,000 65403010  | 66300000    | CODE        | : 06/02/2020          | Y : IDR       | REFERENCE: 1428CPTU01001  | : ND20010130000024 |
|  | NUS              | SUN             | ALS      | STV  | VIS         | OFFICE UU   | 0                     |               | U01001  | 130000024          |

Note. Pembayaran dengan cekigiro dianggap san selelah disangkan atau selelah dieanng dieh bank

Dalam 7 (hari) selelah nota diterima titak ada pengajuan keberatan maka selelara dianggap setuju Bank — CHAS-NIAGA CAB-RAWANANGUN ACC (RPHT) 8/10-1/06-7222-00 PSM PAPAN JAYA TIRTA

Shipper CATERPILLAR S.A.R.L. SINGAPORE BRANCH 7 TRACTOR ROAD SINGAPORE 627968 REP. OF SINGAPORE

Consignee (if 'Order' state notify party)

PT. TRAKINDO UTAMA GEDUNG TMT 1 LT.11-17, SUITE 1101-1701, JL.CILANDAK KKO NO.1 CILANDAK TIMUR – PASAR MINGGU JAKARTA SELATAN 12560, INDONESIA TAX ID NUMBER (NPWP) : 02.025.873,7-091.000

Notify Party (only if not stated above, otherwise leave blank)

PT. TRAKINDO UTAMA GEDUNG TMT 1 LT.11-17, SUITE 1101-1701, JL.CILANDAK KKO NO.1 CILANDAK TIMUR – PASAR MINGGU JAKARTA SELATAN 12560, INDONESIA TAX ID NUMBER (NPWP) : 02.025.873.7-091.000

Voy. No. Vessel BERJAYA II Port of Loading SINGAPORE

B/L No: FS1900318

# FOONG SUN SHIPPING (PTE) LTD (INCORPORATED IN SINGAPORE)

### FIRST ORIGINAL BILL OF LADING

Number and kind of packages : Description of goods \*Final destination(if on carriage) Freight payable at SINGAPORE **Gross weight Measurement** Number of original B/Ls THREE (3)

PT TRAKINDO UTAMA JL CILANDAK KKO NO.1 CILANDAK TIMUR

Marks and numbers

Port of Discharge SEMAYANG - BALIKPAPAN

MINGGU GEDUNG TMT 1 LT 11-17 SUITE 1101 1701 12560 JAKARTA SELATAN

INDONESIA
PURCHASE ORDER: SGCA88893
ATTN: FABIAN SCHULZ
COLLI NO :1 TO 1
WEIGHT: 700 KG

1 PACKAGE STC (ONE) LINK AS BEARING PURCHASE ORDER: SGCA88893

0.60 M3 750 KGS Said to Contain:

B/L SURRENDERED

FREIGHT PREPAID
SHIPPED ON BOARD 29.12.2019
LINER TERMS

Particulars of goods, quantity, quality, measurement, weight and value are those declared by shippers but not admitted by the Shipowner who makes no admission as to the kind and description of the goods.

SHIPPED orboard the above named Vessel, the goods or packages said to contain goods be elinatorie mentioned, in apparent good order and coordion, except as oftensive indicated herein, to be trensported subject to all the times of this bill olding with left by to proceed his any port or ports which the except of the verygage described herein, to be trensported subject to all the times of this bill olding with left by to proceed his any port or ports which the except of the verygage described herein, be the good discharge or so near threamth as the extensive the sound of all charges due thereon.

It is agreed that the receipt, custody, carriage, delivery and transhipping of the goods are subject to the terms appearing on the lose and be bits bill of Loding, and the Cernier, Notice and the Vessel in every configurery, whereevery and whencever occurring and whether the Cernings as such as a shales or as threated, and tho in the event of or curring deviation, or of convexion of the goods. In all the times the extensive several to the cernical several by the Cernier as the extensive several than the conditions whether specifically so adhorsed.

Goods may be showed by the Cernier or his agent for severalts in containers, and conditions whether showed as affects and to exceed the the Shippers may be carried on or under deck whorth cricks to the Shippers, and the goods and/or conditions that of the Cernical Average whether under deck.

Full freight deemed to be carred on needy of cargo, ship and/or cargo test or not bed, in accepting this bill olding the Shipper. Consigners, Owner of the located on the bed to the Shippers and the conditions, whether and conditions, whether whether and conditions, whether which in the conditions and conditions, whether which is ship to the conditions and conditions, whether which which is the very conditions and conditions, whether which is the shippers of the conditions and conditions, whether which is the shippers of the conditions and conditions, whether which is the conditions and co

IN WITNESS WHEREOF, THERE HAVE BEEN DIECUTED THE NUMBER OF ORIGINAL BILLS OF LADING ABOVE STATED. ALL OF THE SAME TENOR AND DATE, ONE OF WHICH BEING ACCOMPLISHED, THE OTHERS TO STAND VOID.

FS BL VER. 2008-01

ONE PACKAGE ONLY FOONG SUN SHIPPING (PTE) YID SINGAPORE Place and Date of Issue Number of packages (in words) FREIGHT CHARGES 29-Dec-2019

As Agent For The Carrier

PT FOONG SUN SHIPPING INDONESIA

## INVOICE / PACKING LIST

| INVOICE CERTIFICATION | = | TOTAL  V.A.T. 0.00%  TOTAL FOB VALUE  VAT AMOJINT PAYABLE IN IDB | 10 1 5835171 LINK AS-BEARING 8,159.00 8, | ITEM NO. QTY MATERIAL DESCRIPTION UNIT PRICE SELLING I | PT TRAKINDO UTAMA GEDUNG TMT 1 LT. 11-17 SUITE 1101-1701 JL CILANDAK KKO NO. 1 CILANDAK TIMUR PASAR MINGGU JAKARTA SELATAN 12560 INDONESIA | CURRENCY USD | INCOTERMS EXW - Batam | GOODS ISSUE DATE 27-DEC-2019 | P.O. NUMBER SGCA88893 | ORDER NUMBER 66001347 | CATERPILLAR S.A.R.L. SINGAPORE BRANCH 7 TRACTOR ROAD SINGAPORE 627968 PAYMENT TERM AZZW5 Net Due 25th of month after invoice date | DOCUMENT DATE 27-DEC-2019 | _ |
|-----------------------|---|--|--|--|--|--------------|-----------------------|------------------------------|-----------------------|-----------------------|---|---------------------------|---|
|                       |   | 8,159.00<br>0.00<br>8,159.00                                     | 8,159.00                                 | SELLING PRICE  |  |              | <b>3</b>              | ŭ                            |                       |                       | Due 25th of<br>voice date   | v                         |   |



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## INVOICE / PACKING LIST

| DOCUMENT NO. 77001326<br>SOLD-TO CODE Y901  | DOCUMENT DATE ORDER NUMBER | 27-DEC-2019<br>66001347 |               |
|---|----------------------------|-------------------------|---------------|
| ITEM NO. QTY MATERIAL DESCRIPTION (UNIT)  |                            | UNIT PRICE              | SELLING PRICE |
| PACKAGE NO DESCRIPTION DIMENSION (L X W X H ):  | ••                         |                         |               |
| 1 Unit Wooden Box H Link 6015B<br>150x110x74  |                            |                         | ·             |
| WEIGHT:   |                            |                         | -             |
| 1 Unit Wooden Box H Link 6015B<br>750 680   |                            |                         |               |
| TOTAL GROSS WEIGHT = 750 KGS TOTAL NET WEIGHT = 680 KGS TOTAL PACKAGES = 1 PACKAGE          |                            |                         |               |
| The part was delivered and given to Trade Lane Management by PT Caterpillar Indonesia Batam | ent by PT Caterpillar      | Indonesia Batar         | 3             |
| SCM Manager   |                            |                         |               |
| "VALUE FOR CUSTOMS PURPOSE ONLY"  |                            |                         |               |
| Date : 27-DEC-2019 *** End of [   | *** End of Document ***    | Time: 10:24:23          | :23           |