PERTAMINA

SURAT PERMINTAAN PROSES PEMBAYARAN

Nomor : SP3 - 046/PIP80000/2025-S4
Tanggal : 3 Maret 2025
Kepada : Finance Manager PMEP
Dari : Director & Country Manager PMEP

Terlampir kami kirimkan Dokumen Pendukung Pembayaran terdiri dari :
Surat dari Petroliam Nasional Berhad (Petronas) tanggal 13 Januari 2025 perihal Invoice Handling Fee Bintulu Condensate bagi lifting month November 2024

Untuk Pembayaran : Handling Fee Bintulu Condensate bagi lifting month November 2024
Jumlah bayaran : **USD 1,543.10**
Due Date : 4 Maret 2025

Agar dibayarkan kepada :
Nama Vendor/Pekerja & NoPek* : PETROLIAM NASIONAL BERHAD
Nama Bank : CIMB Bank Berhad
Atas Nama Rekening : PETROLIAM NASIONAL BERHAD
Bank Acc No. : 98001000300647
Cost Center : AI0201001
Cost Element : 5003000690

Bersama ini kami menyatakan bahwa transaksi yang ditagihkan ini benar dan absah untuk dibayar. Dokumen-dokumen terkait yang tidak dapat dilampirkan pada Surat Permintaan Proses Pembayaran ini disimpan di tempat kami dan dapat diperlihatkan kepada Fungsi Keuangan apabila diperlukan..

Demikian untuk dapat diterima dengan baik dan dapat dilaksanakan proses pembayaran lebih lanjut di tempat Saudara.

Director & Country Manager

Eva Fadlila (Mar 3, 2025 19:58 GMT+7)

Eva Fadlila

gf

INVOICE

PETROLIAM NASIONAL BERHAD (PETRONAS) (197401002911)
TOWER 1, PETRONAS TWIN TOWERS,
KUALA LUMPUR CITY CENTRE
50088
KUALA LUMPUR
Kuala Lumpur
MALAYSIA

Service Tax Registration No:W10-2203-32000134

Bill To:	PT PERTAMINA MALAYSIA EKSPLORASI LEVEL 45, SUITE B MENARA MAXIS JALAN AMPANG 50088 KUALA LUMPUR Kuala Lumpur Malaysia	Invoice No	0001251400000864
		Invoice Date	13-01-2025
		Our Reference	250000012985
		Service Rendered Date	30-11-2024
		Customer Number	8010010222
		Payment Terms	Within 30 days Due net
		Due Date	12-02-2025
		Currency	USD
		Total Amount	1,543.10
Attn:	galih.febriani@pertamina.com		

Location of Service Rendered:	**Location of Service Provider:**
PT PERTAMINA MALAYSIA EKSPLORASI LEVEL 45, SUITE B MENARA MAXIS JALAN AMPANG 50088 KUALA LUMPUR Kuala Lumpur Malaysia	PETROLIAM NASIONAL BERHAD (PETRONAS) TOWER 1, PETRONAS TWIN TOWERS, KUALA LUMPUR CITY CENTRE 50088 KUALA LUMPUR Kuala Lumpur MALAYSIA

Item No	Description	UoM	Quantity	Unit Price (USD)	Amount (USD)	Tx Ind
1	Cost Recovery - Handling Fee PMEP BNC - Handling fee Nov 2024	EA	1.0000	1,543.1000	1,543.10	P0

Sub-Total (Service Tax Exclusive)	1,543.10
Add: Service Tax @ 0%	0.00
Total (Service Tax Inclusive)	1,543.10

Please pay MYR : SIX THOUSAND EIGHT HUNDRED TWENTY-NINE AND SEN TWENTY-NINE.

Special Billing Instructions:

Please pay in MYR equivalent prevailing on invoice date

For Service Tax Reporting Purposes:		**Amount (MYR)**
Currency Exchange Rate: 4.42570	Sub-Total (Service Tax Exclusive)	6,829.29
	Add: Service Tax	0.00
	Total (Service Tax Inclusive)	6,829.29

Please Pay To:		For any query, please contact:
Beneficiary Name	PETROLIAM NASIONAL BERHAD	PETROLIAM NASIONAL BERHAD Group Financial Services Email: {AR_MPM}@petronas.com.my Operating Hours: 8:00am - 5:00pm (Mon to Fri except Public Holidays)
Bank Account No.	98001000300647	
Bank Name	CIMB BANK BERHAD	
Swift Code	CIBBMYKL	
In favor of	PETROLIAM NASIONAL BERHAD (PETRONAS)	
Reference No	0001251400000864	
Remarks	Payment via Bank/Telegraphic transfer is preferred. Please send payment details / banking slips to {AR_MPM}@petronas.com.my for prompt clearing. Kindly quote INV/DN/CN No. upon payment.	

INVOICE

PETROLIAM NASIONAL BERHAD (PETRONAS) (197401002911)
TOWER 1, PETRONAS TWIN TOWERS,
KUALA LUMPUR CITY CENTRE
50088
KUALA LUMPUR
Kuala Lumpur
MALAYSIA

Service Tax Registration No:W10-2203-32000134

Service Tax Summary	Tax Rate	Amount (USD)	Service Tax (USD)	Amount (MYR)	Service Tax (MYR)
P0 Service Tax O2C: Non-Taxable	0 %	1,543.10	0.00	6,829.29	0.00

e Invoice Version	Version 2
Date and Time of Validation	2025-01-13T06:09:32.0
e Invoice IRBM Unique Ref No	3EM78XRERQCHK4CKP37G4FHJ10

[Open]

Crude Type	BNC
Company	PMEP
Month	November

Description	Total Barrels	CA$H (%)	Portion	USD/BBL	Value (USD)
Agreed USD0.65/barrel	1,695,763				
SK309		0.11%	1,865.00	0.65	1,212.25
SK311		0.03%	509.00	0.65	330.85

Total liftings

	Type (Domestic/Export)	Lifting (bbls)	Actual Price (USD)	Value (USD)	Lifting Date	Exchange Rate Date	Exchange Rate
	Domestic:						
1	Kerteh	213,025	73.46	15,649,733	5/11/2024	5/11/2024	4.3755
2	Kerteh	368,378	73.46	27,062,632	11/11/2024	11/11/2024	4.3965
3	Kerteh	314,909	73.46	23,134,569	17/11/2024	18/11/2024	4.4700
4	Kerteh	319,845	73.46	23,497,189	22/11/2024	22/11/2024	4.478
	Export Duties:						
1	Brunei	207,902	73.46	15,273,375	3/11/2024	4/11/2024	4.3750
2	Korea	271,704	73.46	19,960,544	27/11/2024	27/11/2024	4.459
		1,695,763	440.79	124,578,041.76			4.4257

**Average Exchange Rate*

SK309	CA$H %	0.11%	WAP
Sk311	CA$H %	0.03%	73.4643

NOTIFICATION OF PETRONAS TOTAL BINTULU CONDENSATE (BNC) LIFTING AND WEIGHTED AVERAGE PRICE ("WAP") NOVEMBER 2024 - PROVISIONAL

With reference to the:

1 Gas Sales Agreement between PETRONAS and Murphy Sarawak Oil Co., Ltd ("MOC", now known as PTTEP Sarawak Oil Limited ("PTTEP Sarawak")) and PETRONAS Carigali Sdn Bhd ("PCSB") dated 23 February 2007 **("SK309 and SK311 GSA");** and

2 Novation and Amendment Agreement to SK309 and SK311 GSA between PETRONAS and MOC and PCSB and PT Pertamina Malaysia Eksplorasi Produksi ("PERTAMINA") dated 16 December 2014 **("Novation and Amendment Agreement")**,

please be informed of the following:

Description	Price (USD/bbl) CA$H (%)	Bbls
PETRONAS Total BNC Lifting for November 2024 (Final)		**1,695,763**
Provisional WAP (USD)	**73.4643**	
PMEP's portion of the BNC lifting for:		
SK309	0.11%	**1,865**
SK311	0.03%	**509**
Total Volume		**2,374**
Total Gross Value (USD)	**174,404.25**	

Please note that the actual total amount payable to PMEP shall be **subjected to the deductions** as stipulated in **Article 12.5 or 12.8**, whichever is applicable, of the above **SK309 and SK311 GSA.**

From: November 2024 To: November 2024

For Session: 0900 Rate Type: Middle Rate Quotation: Ringgit/Foreign Currency Search

Export to CSV

	USD	GBP	EUR	JPY100	CHF	AUD	CAD	SGD	HKD100
1 Nov 2024	4.3675	5.6321	4.7547	2.8725	5.0576	2.8705	3.1350	3.3065	56.1791
4 Nov 2024	4.3750	5.6707	4.7589	2.8768	5.0456	2.8873	3.1440	3.3133	56.2668
5 Nov 2024	4.3755	5.6682	4.7586	2.8734	5.0645	2.8806	3.1482	3.3157	56.2863
6 Nov 2024	4.3610	5.6523	4.7267	2.8517	5.0210	2.8748	3.1408	3.2997	56.0991
7 Nov 2024	4.4210	5.6945	4.7395	2.8599	5.0399	2.9044	3.1713	3.3135	56.8643
8 Nov 2024	4.3880	5.6945	4.7349	2.8654	5.0255	2.9257	3.1629	3.3206	56.4562
11 Nov 2024	4.3965	5.6779	4.7115	2.8708	5.0168	2.8973	3.1603	3.3121	56.5426
12 Nov 2024	4.4160	5.6821	4.7064	2.8717	5.0145	2.9029	3.1718	3.3112	56.7938
13 Nov 2024	4.4405	5.6556	4.7125	2.8660	5.0303	2.8968	3.1835	3.3146	57.0879
14 Nov 2024	4.4685	5.6775	4.7212	2.8695	5.0449	2.9007	3.1942	3.3271	57.4317
15 Nov 2024	4.4890	5.6835	4.7271	2.8659	5.0418	2.8952	3.1917	3.3340	57.6774
18 Nov 2024	4.4700	5.6496	4.7152	2.8976	5.0375	2.8948	3.1753	3.3350	57.4214
19 Nov 2024	4.4675	5.6597	4.7311	2.8938	5.0566	2.9034	3.1849	3.3358	57.3993
20 Nov 2024	4.4675	5.6686	4.7358	2.8838	5.0603	2.9197	3.2010	3.3406	57.3982
21 Nov 2024	4.4710	5.6578	4.7149	2.8830	5.0617	2.9120	3.2007	3.3304	57.4446
22 Nov 2024	4.4780	5.6380	4.6912	2.9015	5.0519	2.9181	3.2054	3.3273	57.5379
25 Nov 2024	4.4625	5.6203	4.6789	2.8939	5.0104	2.9205	3.2023	3.3232	57.3387
26 Nov 2024	4.4690	5.5923	4.6634	2.9016	5.0284	2.8789	3.1554	3.3077	57.4278
27 Nov 2024	4.4590	5.6063	4.6773	2.9160	5.0336	2.8863	3.1737	3.3114	57.3026
28 Nov 2024	4.4415	5.6274	4.6867	2.9281	5.0292	2.8861	3.1693	3.3088	57.0828
29 Nov 2024	4.4390	5.6386	4.6887	2.9478	5.0360	2.8878	3.1694	3.3096	57.0368

PETRONAS

23rd December 2024

PT Pertamina Malaysia Eksplorasi Produksi
Leel 32, Suite B, Menara Maxis,
Kuala Lumpur City Centre,
50088 Kuala Lumpur

Attn En. Geodi Naim
Country Manager

Dear Sir,

NOTIFICATION OF PETRONAS TOTAL BINTULU CONDENSATE (BNC) LIFTING AND WEIGHTED AVERAGE PRICE ("WAP") NOVEMBER 2024 - PROVISIONAL

With reference to the:

1 Gas Sales Agreement between PETRONAS and Murphy Sarawak Oil Co., Ltd ("MOC", now known as PTTEP Sarawak Oil Limited ("PTTEP Sarawak")) and PETRONAS Carigali Sdn Bhd ("PCSB") dated 23 February 2007 **("SK309 and SK311 GSA");** and

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Total Gross Value (USD)	**174,404.25**	

Please note that the actual total amount payable to PMEP shall be **subjected to the deductions** as stipulated in **Article 12.5 or 12.8,** whichever is applicable**,** of the above **SK309 and SK311 GSA.**

Yours faithfully,
for **PETRONAS**

W ROSHAYATI BT W ABDULLAH
Senior Manager, PSC Fiscal Management & Accounts
MPM Finance

PETROLIAM NASIONAL BERHAD (PETRONAS) (20076-K)
Tower 1, PETRONAS Twin Towers, Kuala Lumpur City Centre, 50088 Kuala Lumpur, Malaysia
T: +(603) 2026 5000, 2051 5000 F: +(603) 2026 5050
www.petronas.com

CRUDE TYPE	ALLOCATION TYPE	INDICATOR SHIPMENT NUMBER	BL DATE	SELLER/CRUDE OWNER	BUYER	CRUDE DESTINATION	VESSEL/PIPELINE	API	VOL. (M/T)	VOL. (BBLS)	ACTUAL PRICE (USD)	VALUE (USD)
BINTULU CONDENSATE	SYSTEM	PB-3416/11/2024	05-Nov-24	PETRONAS	PTLCL	KERTEH	JAG APARNA	59.78	24,991.792	213,025	68.74	14,643,338.50
BINTULU CONDENSATE	SYSTEM	PB-3418/11/2024	11-Nov-24	PETRONAS	PTLCL	KERTEH	JAG AMISHA	59.01	43,391.137	368,378	68.74	25,322,303.72
BINTULU CONDENSATE	SYSTEM	PB-3419/11/2024	17-Nov-24	PETRONAS	PTLCL	KERTEH	JAG APARNA	60.56	36,792.050	314,909	68.74	21,646,844.66
BINTULU CONDENSATE	SYSTEM	PB-3420/11/2024	22-Nov-24	PETRONAS	PTLCL	KERTEH	JAG AMISHA	60.56	37,370.955	319,845	68.74	21,986,145.30
BINTULU CONDENSATE	SPOT EXPORT	PB-3416/11/2024	03-Nov-24	PETRONAS	CHEVRON	BRUNEI	PACIFIC JADE	61.03	24,230.187	207,902	67.49	14,031,305.98
BINTULU CONDENSATE	SPOT EXPORT	PB-3421/11/2024	27-Nov-24	PETRONAS	EXTAP	KOREA	JAG APARNA	57.68	32,226.291	271,704	71.37	19,391,514.48
Total										**1,695,763.00**	**69.01**	**117,021,452.64**

REMARKS: Updated BL 27th November 2024 BNC final price 71.37/bbls

Internal

8th October 2024

W Roshayati W Abdullah
Senior Manager
PSC Fiscal Management & Account
Malaysia Petroleum Management
Level 24, Tower 1, PETRONAS Twin Towers
Kuala Lumpur City Centre
50088 Kuala Lumpur
Fax No.: 03-2391 0398

Dear Sir,

NOTIFICATION OF WAP FOR QUARTERLY BNC Q3, 2024

Please be informed that the Weighted Average Price for Quarterly BNC Q3, 2024 is **USD73.4643/bbl**.

Yours truly,
On behalf of **PETCO Trading Labuan Company Ltd (PTLCL)**

PUTERI FARAH DANA MEGAT ARIFFIN
Manager
Supply Planning & Operations Services
Supply & Operations Department
PETCO Trading Labuan Company Ltd (PTLCL)

Note : Kindly please inform us on any changes in personnel or fax no. for our record or email to diyana.zainal@petronas.com.my

Signature: gf (Mar 3, 2025 09:43 GMT+7)
Email: galih.febriani@pertamina.com

Signature:
Email: perdana.putra@pertamina.com