

SURAT PERMINTAAN PROSES PEMBAYARAN

Nomor : 041/PIP80000/2025-S4
Tanggal : 21 Februari 2025
Kepada : Finance Manager PMEP
Dari : Director PMEP

Terlampir kami kirimkan Dokumen Pendukung Pembayaran terdiri dari :

Surat dari Petroliam Nasional Berhad (Petronas) tanggal 4 Februari 2024 perihal invoice Backcharging of SaSST for BNC untuk bulan November 2024.

Untuk Pembayaran : Backcharging of SaSST for BNC for November 2024
Jumlah : **MYR 35,648.98**
Due Date : 6 March 2025

Agar dibayarkan kepada :

- Nama Vendor : PETROLIAM NASIONAL BERHAD
- Nama Bank : CIMB Bank Berhad
- Atas Nama Rekening : PETROLIAM NASIONAL BERHAD
- Nomor Rekening : 98001000300647
- *Cost Center* : AI0201001
- *Cost Element* : 5003000690

Bersama ini kami menyatakan bahwa transaksi yang ditagihkan ini absah untuk dibayar. Dokumen-dokumen terkait yang tidak dilampirkan pada Surat Permintaan Proses Pembayaran ini harap disimpan untuk dipergunakan apabila diperlukan.

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

PT Pertamina Malaysia EP

Director,



Eva Fadlila (Feb 25, 2025 19:21 GMT+8)

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 Invoice Date Our Reference Service Rendered Date Customer Number Payment Terms Due Date Currency Total Amount		0001251400009481 04-02-2025 250000062501 30-11-2024 8010010222 Within 30 days Due net 06-03-2025 MYR 35,648.98		
Attn: galih.febriani@pertamina.com						
Location of Service Rendered: PT PERTAMINA MALAYSIA EKSPLORASI LEVEL 45, SUITE B MENARA MAXIS JALAN AMPANG 50088 KUALA LUMPUR Kuala Lumpur Malaysia		Location of Service Provider: 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 (MYR)	Amount (MYR)	Tx Ind
1	Cost Recovery - Tax Payment Backcharging of SaSST for BNC Nov 2024	EA	1.0000	35,648.9800	35,648.98	P0
		Sub-Total (Service Tax Exclusive)			35,648.98	
		Add: Service Tax @ 0%			0.00	
		Total (Service Tax Inclusive)			35,648.98	

Please pay MYR : THIRTY-FIVE THOUSAND SIX HUNDRED FORTY-EIGHT AND SEN NINETY-EIGHT ONLY.

<u>Service Tax Summary</u>	<u>Tax Rate</u>	<u>Amount (MYR)</u>	<u>Service Tax (MYR)</u>
P0 Service Tax O2C: Non-Taxable	0 %	35,648.98	0.00

e Invoice Version Version 2
Date and Time of Validation 2025-02-04T06:28:35.0
e Invoice IRBM Unique Ref No YFNQPSAHGP03YJPNQ3YAT7KJ10



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	0001251400009481	
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 Date	Text	Quantity	Local Currency	Amount in local currency	Crude Type	Reporting month	Reporting year	Type of document	Invoice value per barrel	Gazetted price per barrel	Invoice value > Gazetted	Final value subject to SaST	CASH Percentage		Final Amount to be billed	
													PMEP			
													SK309	SK311	SK309	SK311
Nov-24																
12/9/2024	BINTULU CONDENSATE ,JAG APARNA,68.74,PETCO LABUAN	4,346.00	MYR	63,108,339.60	BINTULU CONDENSATE	December	2024	Invoice	14,521.02	297.2	YES	63,108,339.60	0.11%	0.03%	3,470.96	946.63
12/9/2024	BINTULU CONDENSATE ,AC,JAG APARNA,68.74,PETCO LABUA	682.00	MYR	202,690.40	BINTULU CONDENSATE	December	2024	Invoice	297.20	297.2	NO	202,690.40	0.11%	0.03%	11.15	3.04
12/9/2024	BINTULU CONDENSATE ,JAG AMISHA,68.74,PETCO LABUAN	7,515.00	MYR	109,131,542.80	BINTULU CONDENSATE	December	2024	Invoice	14,521.83	297.2	YES	109,131,542.80	0.11%	0.03%	6,002.23	1,636.97
12/9/2024	BINTULU CONDENSATE ,AC,JAG AMISHA,68.74,PETCO LABUA	1,179.00	MYR	350,398.80	BINTULU CONDENSATE	December	2024	Invoice	297.20	297.2	NO	350,398.80	0.11%	0.03%	19.27	5.26
12/9/2024	BINTULU CONDENSATE ,JAG APARNA,68.74,PETCO LABUAN	6,424.00	MYR	93,291,377.20	BINTULU CONDENSATE	December	2024	Invoice	14,522.32	297.2	YES	93,291,377.20	0.11%	0.03%	5,131.03	1,399.37
12/9/2024	BINTULU CONDENSATE ,AC,JAG APARNA,68.74,PETCO LABUA	1,008.00	MYR	299,577.60	BINTULU CONDENSATE	December	2024	Invoice	297.20	297.2	NO	299,577.60	0.11%	0.03%	16.48	4.49
12/9/2024	BINTULU CONDENSATE ,JAG AMISHA,68.74,PETCO LABUAN	6,525.00	MYR	94,753,601.20	BINTULU CONDENSATE	December	2024	Invoice	14,521.62	297.2	YES	94,753,601.20	0.11%	0.03%	5,211.45	1,421.30
12/9/2024	BINTULU CONDENSATE ,AC,JAG AMISHA,68.74,PETCO LABUA	1,024.00	MYR	304,332.80	BINTULU CONDENSATE	December	2024	Invoice	297.20	297.2	NO	304,332.80	0.11%	0.03%	16.74	4.56
12/9/2024	BINTULU CONDENSATE ,PACIFIC JADE,67.49,CHEVRON U.S	4,241.00	MYR	61,861,958.35	BINTULU CONDENSATE	December	2024	Invoice	14,586.64	297.2	YES	61,861,958.35	0.11%	0.03%	3,402.41	927.93
12/9/2024	BINTULU CONDENSATE ,AC,PACIFIC JADE,67.49,CHEVRON U	665.00	MYR	198,508.00	BINTULU CONDENSATE	December	2024	Invoice	298.51	297.2	YES	198,508.00	0.11%	0.03%	10.92	2.98
12/9/2024	BINTULU CONDENSATE ,JAG APARNA,71.37,EXXON TRADING	5,543.00	MYR	85,494,351.75	BINTULU CONDENSATE	December	2024	Invoice	15,423.84	297.2	YES	85,494,351.75	0.11%	0.03%	4,702.19	1,282.42
12/9/2024	BINTULU CONDENSATE ,AC,JAG APARNA,71.37,EXXON TRADI	869.00	MYR	274,316.80	BINTULU CONDENSATE	December	2024	Invoice	315.67	297.2	YES	274,316.80	0.11%	0.03%	15.09	4.11
				40,021.00									509,270,995.30		28,009.92	
													Subtotal		35,648.98	
													509,270,995.30		7,639.06	

Prepared by:

ahmad naziquddin
AHMAD NAQIYUDDIN NASIRUDDIN

Reviewed by:

ikmal razali
M IKMAL RAZALI

Approved by:

At
MUHAMMAD AMIRUL FAIZ OMAR



RE: [EXTERNAL] 0001 Invoice -0001251400009481_PT PERTAMINA MALAYSIA EKSPLORASI

From Donny Setiadi <donny.setiadi@pertamina.com>

Date Tue 11/02/2025 2:41 PM

To Nur Farhana Ja'afar <mk.nur.jaafar@mitrakerja.pertamina.com>

Cc M. Dzulfikri Alisantoso <mk.dzulfikri.a@pertamina.com>

 5 attachments (6 MB)

0001_SaSST_Group Tax workings_PMEP - Nov 2024.xlsx; PUB473_2024.pdf; 0001_SaSST_Group Tax workings_PMEP JAN 2025_signed.pdf; 08 PTPME (11).pdf; 250000064042.pdf;

Dear Mba Hana,

Untuk nilai rekap dan Invoicenya sudah sesuai, terlampir ya.

Final value subject to SaSST	CA\$H Percentage		Final Amount to be billed							
	PMEP									
	SK309	SK311	SK309	SK311						
63.108.339,60	0,11%	0,03%	3.470,96	946,63	63.108.339,60	0,11%	0,03%	3.470,96	946,63	-
202.690,40	0,11%	0,03%	11,15	3,04	202.690,40	0,11%	0,03%	11,15	3,04	-
109.131.542,80	0,11%	0,03%	6.002,23	1.636,97	109.131.542,80	0,11%	0,03%	6.002,23	1.636,97	-
350.398,80	0,11%	0,03%	19,27	5,26	350.398,80	0,11%	0,03%	19,27	5,26	-
93.291.377,20	0,11%	0,03%	5.131,03	1.399,37	93.291.377,20	0,11%	0,03%	5.131,03	1.399,37	-
299.577,60	0,11%	0,03%	16,48	4,49	299.577,60	0,11%	0,03%	16,48	4,49	-
94.753.601,20	0,11%	0,03%	5.211,45	1.421,30	94.753.601,20	0,11%	0,03%	5.211,45	1.421,30	-
304.332,80	0,11%	0,03%	16,74	4,56	304.332,80	0,11%	0,03%	16,74	4,56	-
61.861.958,35	0,11%	0,03%	3.402,41	927,93	61.861.958,35	0,11%	0,03%	3.402,41	927,93	-
198.508,00	0,11%	0,03%	10,92	2,98	198.508,00	0,11%	0,03%	10,92	2,98	-
85.494.351,75	0,11%	0,03%	4.702,19	1.282,42	85.494.351,75	0,11%	0,03%	4.702,19	1.282,42	-
274.316,80	0,11%	0,03%	15,09	4,11	274.316,80	0,11%	0,03%	15,09	4,11	-
509.270.995,30			28.009,92	7.639,06	509.270.995,30			28.009,90	7.639,06	
			Subtotal	35.648,98				35.648,97		0,01
Check										

Terima kasih.

Salam,
Donny

From: Nur Farhana Ja'afar <mk.nur.jaafar@mitrakerja.pertamina.com>

Sent: Thursday, 06 February 2025 13:48

To: Donny Setiadi <donny.setiadi@pertamina.com>

Cc: M. Dzulfikri Alisantoso <mk.dzulfikri.a@pertamina.com>

Subject: Fw: [EXTERNAL] 0001 Invoice -0001251400009481_PT PERTAMINA MALAYSIA EKSPLORASI

Dear Mas Donny,

Terlampir Ca\$h and gazette price for relevant period for your review.

Thank you

Warm regards,
Ana

From: Andhika Mandala Utama <andhika.utama@pertamina.com>
Sent: 06 February 2025 9:17 AM
To: Jamaluddin Sidek <mk.jamal.sidek@pertamina.com>; Nur Farhana Ja'afar <mk.nur.jaafar@mitrakerja.pertamina.com>
Subject: FW: [EXTERNAL] 0001 Invoice -0001251400009481_PT PERTAMINA MALAYSIA EKSPLORASI

From: Galih Febriani <galih.febriani@pertamina.com>
Sent: Thursday, February 6, 2025 9:14:10 AM (UTC+08:00) Kuala Lumpur, Singapore
To: Financial-PMEP <Financial-PMEP@pertamina.com>
Subject: FW: [EXTERNAL] 0001 Invoice -0001251400009481_PT PERTAMINA MALAYSIA EKSPLORASI

From: PET-GST BPM Team <arbilling-noreply@petronas.com>
Sent: Wednesday, 05 February 2025 09:22
To: Galih Febriani <galih.febriani@pertamina.com>
Cc: M Ariff Izzaq Azmi Rais (GFS/PETH) <ariff.azmirais@petronas.com>; Siti Noor Aisyah Daud (GFS/PETH) <aisyah.daud@petronas.com>; Khairin Rafiqah Amni Razali (GFS/PETH) <khairinrafiqahamni.r@petronas.com>; Nor Azizah Bt Sulaiman (MPM/PETH) <norazizah_sulaiman@petronas.com>; {AR_MPM} <{AR_MPM}@petronas.com>; {MPM_FS} <{MPM_FS}@petronas.com>; Andhika Mandala Utama <andhika.utama@pertamina.com>
Subject: [EXTERNAL] 0001 Invoice -0001251400009481_PT PERTAMINA MALAYSIA EKSPLORASI

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear PT PERTAMINA MALAYSIA EKSPLORASI,

Enclosed is Invoice 0001251400009481 from PETROLIAM NASIONAL BERHAD (PETRONAS) for you to verify and pay.

For any query, please contact the email address as stated on the Invoice/Debit Note/Credit Note


(This is a system generated e-mail. Please do not reply to this email)

Sincerely,
PETRONAS Group Financial Services



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Signature: 
GF (Feb 25, 2025 09:01 GMT+7)

Email: galih.febriani@pertamina.com

Signature: 

Email: perdana.putra@pertamina.com












SP3-041 -SaSST Chargeback BNC Nov 2024

Final Audit Report

2025-02-25

Created:	2025-02-21
By:	Jamal Sidek (mk.jamal.sidek@pertamina.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAzFtro5C49pOdknL7MDb24PLImm1sN0sZ

"SP3-041 -SaSST Chargeback BNC Nov 2024" History

-  Document created by Jamal Sidek (mk.jamal.sidek@pertamina.com)
2025-02-21 - 10:13:28 AM GMT
-  Document emailed to galih.febriani@pertamina.com for signature
2025-02-21 - 10:14:24 AM GMT
-  Email viewed by galih.febriani@pertamina.com
2025-02-25 - 1:58:06 AM GMT
-  Signer galih.febriani@pertamina.com entered name at signing as GF
2025-02-25 - 2:01:54 AM GMT
-  Document e-signed by GF (galih.febriani@pertamina.com)
Signature Date: 2025-02-25 - 2:01:56 AM GMT - Time Source: server
-  Document emailed to perdana.putra@pertamina.com for signature
2025-02-25 - 2:01:58 AM GMT
-  Email viewed by perdana.putra@pertamina.com
2025-02-25 - 6:56:22 AM GMT
-  Signer perdana.putra@pertamina.com entered name at signing as Perdana Rakhmana Putra
2025-02-25 - 6:58:19 AM GMT
-  Document e-signed by Perdana Rakhmana Putra (perdana.putra@pertamina.com)
Signature Date: 2025-02-25 - 6:58:21 AM GMT - Time Source: server
-  Document emailed to Eva Fadlila (eva.fadlila@pertamina.com) for approval
2025-02-25 - 6:58:24 AM GMT
-  Email viewed by Eva Fadlila (eva.fadlila@pertamina.com)
2025-02-25 - 11:20:53 AM GMT

 Document approved by Eva Fadlila (eva.fadlila@pertamina.com)

Approval Date: 2025-02-25 - 11:21:02 AM GMT - Time Source: server

 Agreement completed.

2025-02-25 - 11:21:02 AM GMT