

**SURAT PERMINTAAN PROSES PEMBAYARAN**

Nomor : SP3-034/PIP80000/2025-S4  
Tanggal : 17 Februari 2025  
Kepada : Manager Finance PMEP  
Dari : Director PMEP

**Terlampir kami kirimkan Dokumen Pendukung Pembayaran terdiri dari :**  
Surat PTTEP Sarawak Oil Limited. Tanggal 3 Februari 2025 perihal Cash Call Februari 2025 dan True Up Desember 2024 - Block SK311, Rekonsiliasi AFE per 12 Februari 2025.

No	Curr	Amount	Description
1	MYR	7.150.529	Februari 2025 Cash Call Block SK311
2	MYR	1.351.233	True Up Desember 2024 Cash Call Block SK311
Total		8.501.761	

**Untuk Pembayaran** : Cash Call Block SK 311 **MYR8.501.761**  
**Due Date** : **18 Februari 2025**

**Agar dibayarkan kepada :**

Nama Vendor : PTTEP Sarawak Oil Limited.  
Nama Bank : JP Morgan Chase Bank Berhad  
Atas Nama Rekening : PTTEP Sarawak Oil Limited.  
Nomor Rekening : 0076953706  
Cost Center : AI0201001  
Cost Element : 1011080000

Bersama ini kami menyatakan bahwa transaksi yang ditagihkan ini absah untuk dibayar. Harap dibuatkan pernyataan disclaimer kepada PTTEP terkait hal yang masih menjadi perbedaan. 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,



Eva Fadlila (Feb 18, 2025 14:39 GMT+8)

**Eva Fadlila**

GF 



PTTEP Sarawak Oil Limited  
A Company of PTTEP Group

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No. 1, Jalan Pinang  
50450 Kuala Lumpur, Malaysia  
Tel : +6(03) 7490 7400  
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03 February 2025

INV : 311 - 0225

PT Pertamina Malaysia Eksplorasi Produksi  
Level 45 Suite B, Menara Maxis  
Kuala Lumpur City Centre  
50088 Kuala Lumpur, Malaysia

Attn: **Madam Eva Fadlila**  
Country Manager - PT Pertamina Malaysia Eksplorasi Produksi

**FEBRUARY 2025 CASH CALL - BLOCK SK311**

	<u>Feb</u> Gross (MYR)	<u>Mar</u> Gross (MYR)	<u>Apr</u> Gross (MYR)
<b>OPEX</b>			
General & Administration	6,141,633	6,141,633	6,141,633
Production Opex	20,385,715	20,536,021	26,642,008
<b>CAPEX</b>			
Field Development	550,582	2,973,139	2,766,023
Production Capex	332,323	213,533	204,778
Development Drilling	353,401	-	-
<b>OVERHEAD</b>	277,637	298,643	357,544
Total Estimate	28,041,290	30,162,970	36,111,986
	-	-	-
PERTAMINA's share (25.5%)	7,150,529	7,691,557	9,208,556
Less: Dec 2024 Cash Call	9,388,420		
Add: Dec 2024 Actual	10,739,653		
(Over) / Under Call	1,351,233		
<b>Total Cash Due From PERTAMINA</b>	<b>8,501,761</b>		

Please remit **MYR** **8,501,761**

Credit of PTTEP Sarawak Oil Limited.

Bank JP Morgan Chase Bank Berhad  
Level 18, Integra Tower, The Intermark,  
348, Jalan Tun Razak  
50400 Kuala Lumpur

Account No 0076953706 (MYR a/c)

Due Date 18 February 2025

**PTTEP Sarawak Oil Limited**

Signed by:  
*Aimi Nazihah*  
B4378D4EE59844E  
**Aimi Nazihah Dzulkifli**  
Head of Finance and Accounting Section

Note:  
Please refer to Appendix 1 for further details.

PTTEP Sarawak Oil Limited  
Cash Estimate  
Assumptions and Supporting Details

Appendix 1

Rate : 4.3775

OPEX  
a. General & Admin  
Monthly G&A estimate  
Total General & Admin

b. Production Opex  
South Acis - Surface Routine Operations  
- Subsurface Operations  
- Logistics  
- Maintenance  
- Special Studies  
- General Overheads  
- Abandonment Cess

Serampang - Surface Routine Operations  
- Subsurface Operations  
- Logistics  
- Maintenance  
- Special Studies  
- General Overheads  
- Abandonment Cess

Permas - Surface Routine Operations  
- Subsurface Operations  
- Logistics  
- Maintenance  
- Special Studies  
- General Overheads  
- Abandonment Cess

WBS Opex  
400-24026  
400-24035  
400-24992

Total Production Opex

CAPEX  
a. Field Development

400-00286  
400-22509  
400-24503  
400-24034

Total Field Development

b. Production Capex

400-00313  
400-24611  
400-00305  
400-00304  
400-24608  
400-24610  
400-24601

DS  
HH

Total Production Capex

c. Development Drilling


400-24123

Total Development Drilling

OVERHEAD

Total Estimate

MYR Feb	MYR Mar	MYR Apr	USD Feb	USD Mar	USD Apr
6,141,633	6,141,633	6,141,633	1,403,000	1,403,000	1,403,000
6,141,633	6,141,633	6,141,633	1,403,000	1,403,000	1,403,000
6,020,450	5,924,447	6,658,611	1,375,317	1,353,386	1,521,099
857,027	292,579	1,534,025	195,780	66,837	350,434
4,249,134	4,105,215	6,230,715	970,676	937,799	1,423,350
2,718,498	3,875,147	3,395,228	621,016	885,242	775,609
193,354	207,358	563,231	44,170	47,369	128,665
204,062	264,541	467,771	46,616	60,432	106,858
-	-	-	-	-	-
14,242,525	14,669,287	18,849,581	3,253,575	3,351,065	4,306,015
966,876	934,723	1,140,838	220,874	213,529	260,614
354,459	121,007	634,457	80,973	27,643	144,936
650,733	628,692	954,203	148,654	143,619	217,979
732,675	1,044,410	901,297	167,373	238,586	205,893
38,264	41,039	111,464	8,741	9,375	25,463
94,414	122,395	216,428	21,568	27,960	49,441
-	-	-	-	-	-
2,837,421	2,892,267	3,958,687	648,183	660,712	904,326
653,775	804,917	961,067	149,349	183,876	219,547
109,494	37,379	195,989	25,013	8,539	44,772
1,110,742	1,073,122	1,628,736	253,739	245,145	372,070
662,447	944,301	814,902	151,330	215,717	186,157
29,653	31,803	86,381	6,774	7,265	19,733
63,982	82,945	146,664	14,616	18,948	33,504
-	-	-	-	-	-
2,630,094	2,974,467	3,833,740	600,821	679,490	875,783
75,804	-	-	17,317	-	-
401,741	-	-	91,774	-	-
198,130	-	-	45,261	-	-
675,675	-	-	154,352	-	-
20,385,715	20,536,021	26,642,008	4,656,931	4,691,267	6,086,124
90,106	2,609,059	2,508,711	20,584	596,016	573,092
-	43,775	43,775	-	10,000	10,000
-	320,305	213,537	-	73,171	48,780
460,476	-	-	105,192	-	-
550,582	2,973,139	2,766,023	125,775	679,187	631,873
68,232	8,755	-	15,587	2,000	-
111,998	-	-	25,585	-	-
52,948	-	-	12,096	-	-
-	145,125	145,125	-	33,152	33,152
5,797	7,939	7,939	1,324	1,814	1,814
5,797	7,939	7,939	1,324	1,814	1,814
87,550	43,775	43,775	20,000	10,000	10,000
332,323	213,533	204,778	75,916	48,780	46,780
353,401	-	-	80,731	-	-
-	-	-	-	-	-
353,401	-	-	80,731	-	-
277,637	298,643	357,544	63,424	68,222	81,678
28,041,290	30,162,970	36,111,986	6,405,777	6,890,456	8,249,454

Signature:   
Email: perdana.putra@pertamina.com