

PRIMA TERMINAL PETI KEMAS PT
JL KARTINI NO 22
MEDAN
INDONESIA
0614521187

To :
Mr/Mrs. PRIMA TERMINAL PETIKEMAS
PT
adehasdina@primatpk.co.id

Advice Date : 04 March 2022
Advice No. : 202203041175751854
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 04 March 2022
Transaction Type : In House Transfer to Third Party Account
Remitter Name : PRIMA TERMINAL PETIKEMAS PT
Remitter Account Number : *****392 (IDR)
USU MEDAN,PT. Bank Negara Indonesia (Persero), Tbk.,WIL.
Transaction Amount : IDR 216,854,813.00
Remark : Pembayaran Tagihan Jasa Tenaga Security
Bulan Februari 20212 PT Prima Terminal

Petikemas Kepada PT Graha Mandiri Barata
Beneficiary Name : GRAHA MANDIRI BARATA PT
Beneficiary Account Number : *****108 (IDR)

Reference No. : 20220304115257862581
Remitter Reference No. : -
Beneficiary Reference No. : -

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PT Bank Negara Indonesia (Persero) Tbk
Divisi Transactional Banking Services
Gedung Wisma 46 Lt.3
Jl. Jend. Sudirman Kav.1
Jakarta 10220
Telp: +62-21-29946046
Fax: +62-21-5728874

Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202203071709896918
Nomor Dokumen	202203071709896918
Tanggal Pembuatan	Mar 07, 2022 17:09:02 (GMT +7)
Jumlah Nominal Debit	IDR 40,068,000.00
Model Instruksi	Segera
Status Transaksi	● Tereksekusi dengan sukses

Ringkasan Transfer

Jenis Layanan	Single Transfer To Mandiri - In-House Transfer to Third Party	
Sumber Dana	1060066119911 IDR PRIMA TERMINAL PETIK	
Rekening Tujuan	1060011243006 FAJAR SIREGAR	
Informasi Bank Penerima	PT. Bank Mandiri Tbk	
Jumlah	IDR	40,068,000.00
Jumlah Nominal Debit	IDR	40,068,000.00
Nomor Referensi	-	
Keterangan	Sewa Kendaraan PTP	
Uraian	Pembayaran Tagihan Sewa Kendaraan Operasional (Innova) Periode Bulan ke-03 atau Periode Sewa 03 Maret 2022 s/d 02 April 2022 dan Tagihan Sewa Kendaraan Dina	

Model Instruksi	Segera
Tanggal Instruksi	Mar 07, 2022
Notifikasi Tambahan	Email adehasdina@gmail.com, adindasurya55@gmail.com
	SMS -

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Mar 07, 2022 17:19:46 (GMT +7)	Execute	202203071709896918	System	IDR	40,068,000.00	Berhasil	Tereksekusi Dengan Sukses
Mar 07, 2022 17:19:45 (GMT +7)	Approve	202203071709896918	APPROVER 1- Pandapotan Pulungan	IDR	40,068,000.00	Berhasil	Belum Dijalankan
Mar 07, 2022 17:09:03 (GMT +7)	Create	202203071709896918	MAKER-Ade Hasdina	IDR	40,068,000.00	Berhasil	Menunggu persetujuan

Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202203081342569089
Nomor Dokumen	202203081342569089
Tanggal Pembuatan	Mar 08, 2022 13:42:40 (GMT +7)
Jumlah Nominal Debit	IDR 5,487,428.00
Model Instruksi	Segera
Status Transaksi	● Tereksekusi dengan sukses

Ringkasan Transaksi

Jenis Layanan	Bill Payment
Sumber Dana	1060066119911 IDR PRIMA TERMINAL PETIK
Penagih	23998 BPJS Kesehatan Badan Usaha
MVA Number	8988890000385804

Informasi Tagihan

No VA	8988890000385804
Nama	PRIMA TERMINAL PETIKEMAS PT
Cabang	MEDAN
No REF	2696F8CC8569E057

Komponen	Total	IDR	5,487,428.00
Jumlah Nominal Debit	IDR		5,487,428.00

Nomor Referensi -

Uraian Pembayaran iuran BPJS Kesehatan Pegawai Organik, Operator, dan Planner PT Prima Terminal Petikemas Bulan Maret 2022

Model Instruksi Segera

Tanggal Instruksi Mar 08, 2022

Notifikasi Tambahan Email adehasdina@gmail.com,adindasurya55@gmail.com

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Mar 08, 2022 13:49:48 (GMT +7)	Execute	202203081342569089	System	IDR	5,487,428.00	Berhasil	Tereksekusi Dengan Sukses
Mar 08, 2022 13:49:48 (GMT +7)	Approve	202203081342569089	APPROVER 1- Pandapota n Pulungan	IDR	5,487,428.00	Berhasil	Belum Dijalankan
Mar 08, 2022 13:42:41 (GMT +7)	Create	202203081342569089	MAKER-MAKER	IDR	5,487,428.00	Berhasil	Menunggu persetujuan

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JL KARTINI NO 22
MEDAN
INDONESIA
0614521187

To :
Mr/Mrs. PRIMA TERMINAL PETIKEMAS
PT
adehasdina@primatpk.co.id

Advice Date : 08 March 2022
Advice No. : 20220308264432932
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date	: 08 March 2022
Transaction Type	: In House Transfer to Third Party Account
Remitter Name	: PRIMA TERMINAL PETIKEMAS PT
Remitter Account Number	: *****392 (IDR) USU MEDAN,PT. Bank Negara Indonesia (Persero), Tbk.,WIL.
Transaction Amount	: IDR 5,711,830.00
Remark	: BPJS Kesehatan (Sandhy,Pandapotan,Samsu, Trisna,Ruschan,Hotma,Yusuf,A.Yani,lfsan, Nursan,Fridolin,Fikri,Faris,Gusto PTP222
Beneficiary Name	: PT(PERSERO)PELABUHAN
Beneficiary Account Number	: *****010 (IDR)
Reference No.	: 20220308135734022798
Remitter Reference No.	: -
Beneficiary Reference No.	: -

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Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202203081340568622
Nomor Dokumen	202203081340568622
Tanggal Pembuatan	Mar 08, 2022 13:40:29 (GMT +7)
Jumlah Nominal Debit	IDR 10,330,535.00
Model Instruksi	Segera
Status Transaksi	● Tereksekusi dengan sukses

Ringkasan Transaksi

Jenis Layanan	Bill Payment
Sumber Dana	1060066119911 IDR PRIMA TERMINAL PETIK
Penagih	88999 BPJSTK Iuran PU VA
NO VIRTUAL ACCOUNT	8899900000057655
NOMINAL	IDR 10,330,535.00

Informasi Tagihan

Kode Iuran	8899900000057655
Nama Perusahaan	PELABUHAN INDONESIA (PERSERO)
NPP	BB050444
Bulan Iuran	04/2022
No Tagihan	220302002459
JHT	Rp. 6,264,813.00
JKM	Rp. 329,729.00

JKK	Rp. 593,508.00		
JPN	Rp. 3,142,485.00		
Komponen	TOTAL IURAN	IDR	10,330,535.00
Jumlah Nominal Debit	IDR		10,330,535.00
Nomor Referensi	-		
Uraian	Pembayaran BPJS Ketenagakerjaan dan Program Pensiun Bulan Februari 2022 Pegawai Pelindo yang diperbantukan ke PT Prima Terminal Petikemas		
Model Instruksi	Segera		
Tanggal Instruksi	Mar 08, 2022		
Notifikasi Tambahan	Email	adehasdina@gmail.com,adindasurya55@gmail.com	

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Mar 08, 2022 13:49:48 (GMT +7)	Execute	202203081340568622	System	IDR	10,330,535.00	Berhasil	Tereksekusi Dengan Sukses
Mar 08, 2022 13:49:48 (GMT +7)	Approve	202203081340568622	APPROVER 1- Pandapota n Pulungan	IDR	10,330,535.00	Berhasil	Belum Dijalankan
Mar 08, 2022 13:40:30 (GMT +7)	Create	202203081340568622	MAKER-MAKER	IDR	10,330,535.00	Berhasil	Menunggu persetujuan

Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202203081331564768
Nomor Dokumen	202203081331564768
Tanggal Pembuatan	Mar 08, 2022 13:31:48 (GMT +7)
Jumlah Nominal Debit	IDR 169,450.00
Model Instruksi	Segera
Status Transaksi	● Tereksekusi dengan sukses

Ringkasan Transaksi

Jenis Layanan	Bill Payment
Sumber Dana	1060066119911 IDR PRIMA TERMINAL PETIK
Penagih	88427 Mandiri DPLK
Nomor DPLK	8842710000000070
Jumlah Pembayaran	IDR 166,950.00
-	*Info Tagihan ini akan tersimpah di Daftar Tujuan Tagihan dengan Nama Alias *DPLK NURSAN *

Informasi Tagihan

Nomor DPLK	8842710000000070
Nama Peserta	PT PELABUHAN INDONESIA I PERSEROPPIP
Komponen	TOTAL IDR 166,950.00

Jumlah Biaya Pelanggan	IDR	2,500.00
Jumlah Nominal Debit	IDR	169,450.00
Nomor Referensi	-	
Uraian	Pembayaran DLPK Mandiri atas nama Nursan Bulan Februari 2022	
Model Instruksi	Segera	
Tanggal Instruksi	Mar 08, 2022	
Notifikasi Tambahan	Email	adehasdina@gmail.com,adindasurya55@gmail.com

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Mar 08, 2022 13:49:48 (GMT +7)	Execute	202203081331564768	System	IDR	166,950.00	Berhasil	Tereksekusi Dengan Sukses
Mar 08, 2022 13:49:48 (GMT +7)	Approve	202203081331564768	APPROVER 1-Pandapota n Pulungan	IDR	166,950.00	Berhasil	Belum Dijalankan
Mar 08, 2022 13:31:50 (GMT +7)	Create	202203081331564768	MAKER-MAKER	IDR	166,950.00	Berhasil	Menunggu persetujuan

PRIMA TERMINAL PETI KEMAS PT
JL KARTINI NO 22
MEDAN
INDONESIA
0614521187

To :
Mr/Mrs. PRIMA TERMINAL PETIKEMAS
PT
adehasdina@primatpk.co.id

Advice Date : 08 March 2022
Advice No. : 202203081362790417
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 March 2022
Transaction Type : In House Transfer to Third Party Account
Remitter Name : PRIMA TERMINAL PETIKEMAS PT
Remitter Account Number : *****392 (IDR)
USU MEDAN,PT. Bank Negara Indonesia (Persero), Tbk.,WIL.
Transaction Amount : IDR 3,080,949.00
Remark : Pemby DPLK DP4 a.n Sandhy W, Pandapotan,
Trisna W, Ruschan, Hotma T, Yusuf S,
A.Yani Bulan Februari 2022 (PTPRIMA TPK)
Beneficiary Name : PT(PERSERO)PELABUHAN
Beneficiary Account Number : *****010 (IDR)
Reference No. : 20220308135549022645
Remitter Reference No. : -
Beneficiary Reference No. : -

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PRIMA TERMINAL PETI KEMAS PT
JL KARTINI NO 22
MEDAN
INDONESIA
0614521187

To :
Mr/Mrs. PRIMA TERMINAL PETIKEMAS
PT
adehasdina@primatpk.co.id

Advice Date : 08 March 2022
Advice No. : 202203081720654252
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 March 2022
Transaction Type : In House Transfer to Third Party Account
Remitter Name : PRIMA TERMINAL PETIKEMAS PT
Remitter Account Number : *****392 (IDR)
USU MEDAN,PT. Bank Negara Indonesia (Persero), Tbk.,WIL.
Transaction Amount : IDR 1,050,000.00
Remark : Pemby luran Peserta KHT Jiwasraya Peg
Diperbantukan di anak Perusahaan PTP
Bulan Februari 2022
Beneficiary Name : PT(PERSERO)PELABUHAN
Beneficiary Account Number : *****010 (IDR)
Reference No. : 20220308135412022480
Remitter Reference No. : -
Beneficiary Reference No. : -

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Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202203081328563832
Nomor Dokumen	202203081328563832
Tanggal Pembuatan	Mar 08, 2022 13:28:36 (GMT +7)
Jumlah Nominal Debit	IDR 4,199,531.00
Model Instruksi	Segera
Status Transaksi	● Tereksekusi dengan sukses

Ringkasan Transfer

Jenis Layanan	Single Transfer To Other Bank - Clearing (ID: SKN/LLG) Transfer	
Sumber Dana	1060066119911 IDR PRIMA TERMINAL PETIK	
Rekening Tujuan	262120000050004 PT ASURANSI JIWA TASPEN	
Informasi Bank Penerima	BRI (Bank Rakyat Indonesia) LLG : 0020307	
Metode Transfer	LLG	
Jumlah	IDR	4,196,631.00
SKN Fee	IDR	2,900.00
		(IDR 2,900.00 / catatan)
Total Biaya	IDR	2,900.00
Jumlah Nominal Debit	IDR	4,199,531.00

Nomor Referensi	-
Keterangan	THT Taspen PTP 0222
Uraian	<p>Pembayaran THT dan Multiguna Taspen atas nama PT Prima Terminal Petikemas (Sandy Wijaya, Pandapotan, Samsu Rizal, Trisna Wardani, Ruschan, Hotma Tambunan, Yusuf Sudarsono, Fridolin Siahaan, Ifsan Rosady, M. Fikri Al Hakim, Ahmad Yani,</p> <p>Nursan, Faris Hilman dan Augusto Dwifa Daniel) Bulan Februari 2022</p>
Model Instruksi	Segera
Tanggal Instruksi	Mar 08, 2022
Notifikasi Tambahan	<p>Email adehasdina@gmail.com, adindasurya55@gmail.com</p> <p>SMS -</p>

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Mar 08, 2022 13:49:48 (GMT +7)	Execute	202203081328563832	System	IDR	4,196,631.00	Berhasil	Tereksekusi Dengan Sukses
Mar 08, 2022 13:49:48 (GMT +7)	Approve	202203081328563832	APPROVER 1- Pandapotan Pulungan	IDR	4,196,631.00	Berhasil	Belum Dijalankan
Mar 08, 2022 13:28:37	Create	202203081328563832	MAKER-Ade Hasdina	IDR	4,196,631.00	Berhasil	Menunggu persetujuan

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
(GMT +7)							

PRIMA TERMINAL PETI KEMAS PT
JL KARTINI NO 22
MEDAN
INDONESIA
0614521187

To :
Mr/Mrs. PRIMA TERMINAL PETIKEMAS
PT
adehasdina@primatpk.co.id

Advice Date : 08 March 2022
Advice No. : 202203081711584461
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 March 2022
Transaction Type : Bill Payment
Remitter Name : PRIMA TERMINAL PETIKEMAS PT
Remitter Account Number : *****392 (IDR)
USU MEDAN,PT. Bank Negara Indonesia (Persero), Tbk.,WIL.
Transaction Amount : IDR 214,876.00
Remark : -

Beneficiary Name :
Beneficiary Account Number :

Reference No. : 20220308140321023328
Remitter Reference No. : -
Beneficiary Reference No. : -

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PRIMA TERMINAL PETI KEMAS PT
JL KARTINI NO 22
MEDAN
INDONESIA
0614521187

To :
Mr/Mrs. PRIMA TERMINAL PETIKEMAS
PT
adehasdina@primatpk.co.id

Advice Date : 08 March 2022
Advice No. : 202203081877458240
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 March 2022
Transaction Type : Bill Payment
Remitter Name : PRIMA TERMINAL PETIKEMAS PT
Remitter Account Number : *****392 (IDR)
USU MEDAN,PT. Bank Negara Indonesia (Persero), Tbk.,WIL.
Transaction Amount : IDR 214,876.00
Remark : -

Beneficiary Name :
Beneficiary Account Number :

Reference No. : 20220308140207023219
Remitter Reference No. : -
Beneficiary Reference No. : -

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Divisi Transactional Banking Services
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PRIMA TERMINAL PETI KEMAS PT
JL KARTINI NO 22
MEDAN
INDONESIA
0614521187

To :
Mr/Mrs. PRIMA TERMINAL PETIKEMAS
PT
adehasdina@primatpk.co.id

Advice Date : 08 March 2022
Advice No. : 2022030879393402
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 March 2022
Transaction Type : Bill Payment
Remitter Name : PRIMA TERMINAL PETIKEMAS PT
Remitter Account Number : *****392 (IDR)
USU MEDAN,PT. Bank Negara Indonesia (Persero), Tbk.,WIL.
Transaction Amount : IDR 223,473.00
Remark : -

Beneficiary Name :
Beneficiary Account Number :

Reference No. : 20220308140516023513
Remitter Reference No. : -
Beneficiary Reference No. : -

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PRIMA TERMINAL PETI KEMAS PT
JL KARTINI NO 22
MEDAN
INDONESIA
0614521187

To :
Mr/Mrs. PRIMA TERMINAL PETIKEMAS
PT
adehasdina@primatpk.co.id

Advice Date : 08 March 2022
Advice No. : 20220308154777833
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 March 2022
Transaction Type : Bill Payment
Remitter Name : PRIMA TERMINAL PETIKEMAS PT
Remitter Account Number : *****392 (IDR)
USU MEDAN,PT. Bank Negara Indonesia (Persero), Tbk.,WIL.
Transaction Amount : IDR 223,473.00
Remark : -

Beneficiary Name :
Beneficiary Account Number :

Reference No. : 20220308140050023096
Remitter Reference No. : -
Beneficiary Reference No. : -

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PRIMA TERMINAL PETI KEMAS PT
JL KARTINI NO 22
MEDAN
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0614521187

To :
Mr/Mrs. PRIMA TERMINAL PETIKEMAS
PT
adehasdina@primatpk.co.id

Advice Date : 08 March 2022
Advice No. : 202203081177750887
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 March 2022
Transaction Type : Bill Payment
Remitter Name : PRIMA TERMINAL PETIKEMAS PT
Remitter Account Number : *****392 (IDR)
USU MEDAN,PT. Bank Negara Indonesia (Persero), Tbk.,WIL.
Transaction Amount : IDR 223,473.00
Remark : -

Beneficiary Name :
Beneficiary Account Number :

Reference No. : 20220308140131023159
Remitter Reference No. : -
Beneficiary Reference No. : -

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JL KARTINI NO 22
MEDAN
INDONESIA
0614521187

To :
Mr/Mrs. PRIMA TERMINAL PETIKEMAS
PT
adehasdina@primatpk.co.id

Advice Date : 08 March 2022
Advice No. : 20220308413355632
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 March 2022
Transaction Type : Bill Payment
Remitter Name : PRIMA TERMINAL PETIKEMAS PT
Remitter Account Number : *****392 (IDR)
USU MEDAN,PT. Bank Negara Indonesia (Persero), Tbk.,WIL.
Transaction Amount : IDR 240,403.00
Remark : -

Beneficiary Name :
Beneficiary Account Number :

Reference No. : 20220308140010023043
Remitter Reference No. : -
Beneficiary Reference No. : -

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