

Domestic Transfer



Transaction Status

Transfer Information

Trx Status : Berhasil Dijalankan
Reference No. : 202104081105183294
Collection Reference No. :

From Account : 1060066119911/PRIMA TERMINAL PETIK(IDR)
Amount : IDR 1,050,000.00
Exchange Rate : Counter Rate
LLG Fee : IDR 2,900.00

Total Charges **IDR 2,900.00**

Total Debit Amount **IDR 1,052,900.00**

Services : LLG
Charge To : Remitter
Remark : KHT Jiwasraya PTP
Extended Payment Detail : Pembayaran KHT Jiwasraya atas nama PT Prima Terminal Petikemas (Sandhy Wijaya, Pandapotan, Samsu Rizal, Trisna Wardani, Ruschan, Hotma Tambunan, Yusuf Sudarsono, Fridolin Siahaan, Ifsan Rosady, M. Fikri Al Hakim, Devi Rakhmawati, Handy Fajar Riyanto, Faris Hilman dan Augusto Dwifa Daniel)Bulan Maret 2021 Kepada PT Asuransi Jiwasraya (Persero)

Reference No. :

Beneficiary Information

Account Number : 10001030030570
Account Name : PT ASURANSI JIWASRAYA (PERSERO)
Address : MEDAN

Status : Resident
Citizenship : Citizen

Beneficiary Bank Information

Code : 1170010
Name : Bank Sumut

Beneficiary Notification

Notification Flag : Send
Beneficiary Email : adindasurya55@gmail.com

Instruction Mode

Immediate : 08-Apr-2021

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
4/8/21 11:09 AM	Execute	System	IDR 1,050,000.00	Sukses	Berhasil Dijalankan
4/8/21 11:09 AM	Release	APPROVER1 - Pandapotan Pulungan	IDR 1,050,000.00	Sukses	Belum Dijalankan
4/8/21 11:05 AM	Create	MAKER - Ade Hasdina	IDR 1,050,000.00	Sukses	Menunggu persetujuan

Domestic Transfer



Transaction Status

Transfer Information	
Trx Status	: Berhasil Dijalankan
Reference No.	: 202104081108185544
Collection Reference No.	:
From Account	: 1060066119911/PRIMA TERMINAL PETIK(IDR)
Amount	: IDR 4,003,409.00
Exchange Rate	: Counter Rate
LLG Fee	: IDR 2,900.00
Total Charges	IDR 2,900.00
Total Debit Amount	IDR 4,006,309.00
Services	: LLG
Charge To	: Remitter
Remark	: THT Taspen PTP 0321
Extended Payment Detail	: Pembayaran THT dan Multiguna Taspen atas nama PT Prima Terminal Petikemas (Sandhy Wijaya, Pandapotan, Samsu Rizal, Trisna Wardani, Ruschan, Hotma Tambunan, Yusuf Sudarsono, Fridolin Siahaan, Ifsan Rosady, M. Fikri Al Hakim, Devi Rakhmawati, Handy Fajar Riyanto, Faris Hilman dan Augusto Dwifa Daniel) Bulan Maret 2021 Kepada PT Asuransi Jiwa Taspen
Reference No.	:
Beneficiary Information	
Account Number	: 262120000050004
Account Name	: PT ASURANSI Jiwa TASPEN
Address	: JAKARTA
Status	: Resident
Citizenship	: Citizen
Beneficiary Bank Information	
Code	: 0020307
Name	: BRI (Bank Rakyat Indonesia)
Beneficiary Notification	
Notification Flag	: Send
Beneficiary Email	: adindasurya55@gmail.com
Instruction Mode	
Immediate	: 08-Apr-2021

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
4/8/21 11:09 AM	Execute	System	IDR 4,003,409.00	Sukses	Berhasil Dijalankan
4/8/21 11:09 AM	Release	APPROVER1 - Pandapotan Pulungan	IDR 4,003,409.00	Sukses	Belum Dijalankan
4/8/21 11:08 AM	Create	MAKER - Ade Hasdina	IDR 4,003,409.00	Sukses	Menunggu persetujuan

Bill Payment

Transaction Status

Payment Information			
Transaction Reference No.	:	202104081123196778	
Collection Reference No.	:		
From Account	:	1060066119911/PRIMA TERMINAL PETIK(IDR)	
Customer Reference Number	:		
To Institution	:	88427 Mandiri DPLK	
Nomor DPLK	:	8842710000000070	
Nama Peserta	:	PT PELABUHAN INDONESIA I PERSEROPPIP	
Bills Payment List	:	00	TOTAL IDR166950
Bank Admin	:	IDR 2,500.00	
Total Payment	:	IDR 169,450.00	
Beneficiary Notification			
Notification Flag	:	Send	
Beneficiary Email	:	adindasurya55@gmail.com	
Instruction Mode			
Immediate			

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
4/8/21 12:09 PM	Execute	System	IDR 166,950.00	Sukses	Berhasil Dijalankan
4/8/21 12:08 PM	Release	APPROVER1 - Pandapotan Pulungan	IDR 166,950.00	Sukses	Belum Dijalankan
4/8/21 11:23 AM	Create	MAKER - Ade Hasdina	IDR 166,950.00	Sukses	Menunggu persetujuan

Bill Payment

Transaction Status

Payment Information

Transaction Reference No.

:

202104081201226393

Collection Reference No.

:

From Account

:

1060066119911/PRIMA TERMINAL PETIK(IDR)

Customer Reference Number

:

To Institution

:

88999 Jamsostek

Kode Iuran

:

8899900000057655

Nama Perusahaan

:

PELABUHAN INDONESIA I

NPP

:

BB050444

Bulan Iuran

:

05/2021

No Tagihan

:

210402407352

JHT

:

Rp. 6,307,184.00

JKM

:

Rp. 331,959.00

JKK

:

Rp. 597,522.00

JPN

:

Rp. 2,631,934.00

Tot BPJSTK

:

Rp. 9,868,599.00

Bills Payment List

:

00

TOTAL IURAN

IDR9868599

Bank Admin

:

IDR 0.00

Total Payment

:

IDR 9,868,599.00

Beneficiary Notification

Notification Flag

:

Send

Beneficiary Email

:

adindasurya55@gmail.com

Instruction Mode

Immediate

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
4/8/21 12:09 PM	Execute	System	IDR 9,868,599.00	Sukses	Berhasil Dijalankan
4/8/21 12:08 PM	Release	APPROVER1 - Pandapotan Pulungan	IDR 9,868,599.00	Sukses	Belum Dijalankan
4/8/21 12:01 PM	Create	MAKER - Ade Hasdina	IDR 9,868,599.00	Sukses	Menunggu persetujuan