

## ADVICE DEBIT SETTLEMENT

Customer Name : PT PRIMA TERMINAL PETIKEMAS  
 Address 1 : GRHA PELINDO SATU GEDUNG B  
 Address 2 : LT 2 JL. LINGKAR PELABUHAN NO.1  
 Address 3 : BELAWAN, INDONESIA  
 No Reff Bank : MI60421000057001

### *Our Reff*

No Reff Anda : 54/5/13/PTP-18

### *Your Reff*

Tanggal : 19/03/2021

### *Date*

Kami telah menerima presentasi dokumen atas dasar LC sbb:

*We have received a set of document presented under the following LC:*

Nilai LC USD 178,850.00

### *LC Amount*

Ketersediaan LC BY NEGOTIATION Jangka waktu 17

### *Available by*

### *Tenor*

Penarikan ke 1 No Reff Penarikan MI60421000057001

### *Withdrawal Number*

### *Drawing Reff No*

Nilai Penarikan 178,850.00

### *Drawing Amount*

Jatuh Tempo 29/04/2021  
 Pembayaran

### *Maturity Date*

Jenis Cover 100.0 % Loan Account

### *Margin Type*

Kami telah mendebit rekening Saudara no. 1060012786532

*We have debited your account no. 1060012786532*

Keterangan/Transaction Detail	Valuta/ Currency	Nilai/Amount
Nilai Wesel <i>Draft Amount</i>	USD	178,850.00
Suku Bunga (Jika ada) dengan suku bunga <i>Interest (if any) with interest charge xxx%</i>	USD	

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Dikurangi Margin Deposit <i>Deducted with Margin Deposit(except limits)</i>	USD	178,850.00
Jumlah Didebit dari Rekening Saudara <i>Debited Amount</i>	USD	178,850.00

Apabila memerlukan informasi lebih lanjut, silahkan menghubungi Unit Servicing kami.

Terima kasih

*Thank you*

PT. Bank Mandiri (Persero), Tbk

Trade Servicing Center Medan 60404

*This is a system generated letter, no signature(s) required*