

To :

Advice Date : 09 February 2021
Advice No. : 202102092001088480
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 February 2021
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 611,164.00
Remark : Pembayaran Tagihan Komunikasi Direktorat
Utama PT Prima TPK Pemakaian Bulan Jan

2021 a.n Sandhy Wijaya
Beneficiary Name : Bpk SANDHY WIJAYA
Beneficiary Account Number : *****000 (IDR)

Reference No. : 202102090959928731
Remitter Reference No. : -
Beneficiary Reference No. : -

This advice is printed by computer and require no signature from bank officer



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

To :

Advice Date : 09 February 2021
Advice No. : 20210209303275626
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 February 2021
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 292,099.00
Remark : -

Beneficiary Name :
Beneficiary Account Number :

Reference No. : 202102090950927612
Remitter Reference No. : -
Beneficiary Reference No. : -

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To :

Advice Date : 09 February 2021
Advice No. : 20210209782605693
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 February 2021
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 165,000.00
Remark : -

Beneficiary Name :
Beneficiary Account Number :

Reference No. : 202102090957928441
Remitter Reference No. : -
Beneficiary Reference No. : -

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To :

Advice Date : 09 February 2021
Advice No. : 20210209579079720
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 February 2021
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 228,543.00
Remark : -

Beneficiary Name :
Beneficiary Account Number :

Reference No. : 202102091001928967
Remitter Reference No. : -
Beneficiary Reference No. : -

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In House Transfer



Transaction Status

Transfer Information	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 202102100923974433
Collection Reference No.	:
From Account	: 1060066119911/PRIMA TERMINAL PETIK(IDR)
Amount	: IDR 1,679,500.00
Total Debit Amount	IDR 1,679,500.00
Remark	: Biaya Tag Komunikasi
Extended Payment Detail	: Pembayaran Tagihan Komunikasi Direksi PT Prima Terminal Peikemas atas nama Agus Wilarso Pemakaian Bulan Januari 2021
Reference No.	:
Beneficiary Information	
To Account	: 0060097049005/AGUS WILARSO(IDR)
To Account Type	: Third Party Account No
Beneficiary Notification	
Notification Flag	: Send
Beneficiary Email	: dinzsuryaputri@gmail.com
Instruction Mode	
Immediate	: 10-Feb-2021

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
2/10/21 9:54 AM	Execute	System	IDR 1,679,500.00	Sukses	Berhasil Dijalankan
2/10/21 9:54 AM	Release	APPROVER1 - Pandapotan Pulungan	IDR 1,679,500.00	Sukses	Belum Dijalankan
2/10/21 9:23 AM	Create	MAKER - Ade Hasdina	IDR 1,679,500.00	Sukses	Menunggu persetujuan