

Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202110051716958644
Nomor Dokumen	202110051716958644
Tanggal Pembuatan	Oct 05, 2021 17:16:42 (GMT +7)
Jumlah Nominal Debit	IDR 52,030,000.00
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 IDR FAJAR SIREGAR	
Informasi Bank Penerima	PT. Bank Mandiri Tbk	
Jumlah	IDR	52,030,000.00
Jumlah Nominal Debit	IDR	52,030,000.00
Nomor Referensi	-	
Keterangan	Sewa Kendaraan PTP	
Uraian	Pembayaran Tagihan Sewa Kendaraan Dinas Direksi dan Sewa Kendaraan Operasional PT Prima Terminal Petikemas Kepada CV Karunia Setia	

Model Instruksi	Segera
Tanggal Instruksi	Oct 05, 2021
Notifikasi Tambahan	Email adindasurya55@gmail.com, adehasdina@gmail.com
	SMS -

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Oct 05, 2021 17:19:08 (GMT +7)	Execute	202110051716958644	System	IDR	52,030,000.00	Berhasil	Tereksekusi Dengan Sukses
Oct 05, 2021 17:19:08 (GMT +7)	Approve	202110051716958644	APPROVER 1- Pandapotan Pulungan	IDR	52,030,000.00	Berhasil	Belum Dijalankan
Oct 05, 2021 17:16:43 (GMT +7)	Create	202110051716958644	MAKER-Ade Hasdina	IDR	52,030,000.00	Berhasil	Menunggu persetujuan

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

To :
Mr/Mrs. PRIMA TERMINAL PETIKEMAS
PT
adehasdina@gmail.com

Advice Date : 18 October 2021
Advice No. : 20211018802094163
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date	: 08 October 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 5,619,620.00
Remark	: BPJS Kesehatan (Sandhy,Pandapotan,Samsu, Trisna,Ruschan,Hotma,Yusuf,A.Yani,lfsan, Nursan,Fridolin,Fikri,Faris,Gusto PTP 09
Beneficiary Name	: PT(PERSERO)PELABUHAN
Beneficiary Account Number	: *****010 (IDR)
Reference No.	: 20211008105108912798
Remitter Reference No.	: -
Beneficiary Reference No.	: -

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Divisi Transactional Banking Services
Gedung Wisma 46 Lt.3
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Jakarta 10220
Telp: +62-21-29946046
Fax: +62-21-5728874

Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202110081042756952
Nomor Dokumen	202110081042756952
Tanggal Pembuatan	Oct 08, 2021 10:42:10 (GMT +7)
Jumlah Nominal Debit	IDR 10,164,540.00
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 10,164,540.00

Informasi Tagihan

Kode Iuran	8899900000057655
Nama Perusahaan	PELABUHAN INDONESIA I
NPP	BB050444
Bulan Iuran	11/2021
No Tagihan	211002682872
JHT	Rp. 6,506,150.00
JKM	Rp. 342,430.00

JKK	Rp. 616,372.00		
JPN	Rp. 2,699,588.00		
Komponen	TOTAL IURAN	IDR	10,164,540.00
Jumlah Nominal Debit	IDR		10,164,540.00
Nomor Referensi	-		
Uraian	Pembayaran BPJS Ketenagakerjaan dan Program Pensiun Bulan September 2021 Pegawai Pelindo yang diperbantukan ke PT Prima Terminal Petikemas		
Model Instruksi	Segera		
Tanggal Instruksi	Oct 08, 2021		
Notifikasi Tambahan	Email	adindasurya55@gmail.com,adehasdina@gmail.com	

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Oct 08, 2021 15:47:26 (GMT +7)	Execute	202110081042756952	System	IDR	10,164,540.00	Berhasil	Tereksekusi Dengan Sukses
Oct 08, 2021 15:47:25 (GMT +7)	Approve	202110081042756952	APPROVER 1- Pandapota n Pulungan	IDR	10,164,540.00	Berhasil	Belum Dijalankan
Oct 08, 2021 10:42:12 (GMT +7)	Create	202110081042756952	MAKER-MAKER	IDR	10,164,540.00	Berhasil	Menunggu persetujuan

Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202110081045757828
Nomor Dokumen	202110081045757828
Tanggal Pembuatan	Oct 08, 2021 10:45:34 (GMT +7)
Jumlah Nominal Debit	IDR 4,828,500.00
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	AE67868AF52D8251

Komponen	Total	IDR	4,828,500.00
Jumlah Nominal Debit	IDR		4,828,500.00

Nomor Referensi -

Uraian Pembayaran iuran BPJS Kesehatan Pegawai Organik, Operator, dan Planner PT Prima Terminal Petikemas Bulan Oktober 2021

Model Instruksi Segera

Tanggal Instruksi Oct 08, 2021

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
Oct 08, 2021 15:25:45 (GMT +7)	Execute	202110081045757828	System	IDR	4,828,500.00	Berhasil	Tereksekusi Dengan Sukses
Oct 08, 2021 15:25:44 (GMT +7)	Approve	202110081045757828	APPROVER 1- Pandapota n Pulungan	IDR	4,828,500.00	Berhasil	Belum Dijalankan
Oct 08, 2021 10:45:36 (GMT +7)	Create	202110081045757828	MAKER-MAKER	IDR	4,828,500.00	Berhasil	Menunggu persetujuan

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

To :
Mr/Mrs. PRIMA TERMINAL PETIKEMAS
PT
adehasdina@gmail.com

Advice Date : 18 October 2021
Advice No. : 202110181552671637
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date	: 08 October 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 3,527,180.00
Remark	: Pemby DPLK DP4 a.n Sandhy W, Pandapotan, Samsu R, Trisna W, Ruschan, Hotma T, Yusuf,A.Yani Bulan Sept 21 (PTPRIMA TPK)
Beneficiary Name	: PT(PERSERO)PELABUHAN
Beneficiary Account Number	: *****010 (IDR)
Reference No.	: 20211008104914912557
Remitter Reference No.	: -
Beneficiary Reference No.	: -

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Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202110081039756718
Nomor Dokumen	202110081039756718
Tanggal Pembuatan	Oct 08, 2021 10:39:28 (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

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 September 2021

Model Instruksi Segera

Tanggal Instruksi Oct 08, 2021

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
Oct 08, 2021 15:47:24 (GMT +7)	Execute	202110081039756718	System	IDR	166,950.00	Berhasil	Tereksekusi Dengan Sukses
Oct 08, 2021 15:47:23 (GMT +7)	Approve	202110081039756718	APPROVER 1- Pandapota n Pulungan	IDR	166,950.00	Berhasil	Belum Dijalankan
Oct 08, 2021 10:39:30 (GMT +7)	Create	202110081039756718	MAKER-MAKER	IDR	166,950.00	Berhasil	Menunggu persetujuan

Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202110081037753344
Nomor Dokumen	202110081037753344
Tanggal Pembuatan	Oct 08, 2021 10:37:00 (GMT +7)
Jumlah Nominal Debit	IDR 4,140,431.00
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	4,137,531.00
SKN Fee	IDR	2,900.00
		(IDR 2,900.00 / catatan)
Total Biaya	IDR	2,900.00
Jumlah Nominal Debit	IDR	4,140,431.00

Nomor Referensi	-
Keterangan	THT Taspen PTP 0921
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, Irfan Rosady, M. Fikri Al Hakim, Ahmad Yani, Nursan, Faris Hilman dan Augusto Dwifa Daniel) Bulan September 2021</p>
Model Instruksi	Segera
Tanggal Instruksi	Oct 08, 2021
Notifikasi Tambahan	<p>Email adindasurya55@gmail.com, adehasdina@gmail.com</p> <p>SMS -</p>

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Oct 08, 2021 15:47:23 (GMT +7)	Execute	202110081037753344	System	IDR	4,137,531.00	Berhasil	Tereksekusi Dengan Sukses
Oct 08, 2021 15:47:23 (GMT +7)	Approve	202110081037753344	APPROVER 1- Pandapotan Pulungan	IDR	4,137,531.00	Berhasil	Belum Dijalankan
Oct 08, 2021 10:37:01	Create	202110081037753344	MAKER-Ade Hasdina	IDR	4,137,531.00	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@gmail.com

Advice Date : 18 October 2021
Advice No. : 202110181539609467
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 October 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 223,473.00
Remark : -

Beneficiary Name :
Beneficiary Account Number :

Reference No. : 20211008105427913136
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@gmail.com

Advice Date : 18 October 2021
Advice No. : 202110181341455551
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 October 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 214,876.00
Remark : -

Beneficiary Name :
Beneficiary Account Number :

Reference No. : 20211008105555913308
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@gmail.com

Advice Date : 18 October 2021
Advice No. : 20211018537880060
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 October 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 223,473.00
Remark : -

Beneficiary Name :
Beneficiary Account Number :

Reference No. : 20211008105506913206
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@gmail.com

Advice Date : 18 October 2021
Advice No. : 202110181530874875
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 October 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 223,473.00
Remark : -

Beneficiary Name :
Beneficiary Account Number :

Reference No. : 20211008105317913008
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@gmail.com

Advice Date : 18 October 2021
Advice No. : 20211018706285822
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 October 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 214,876.00
Remark : -

Beneficiary Name :
Beneficiary Account Number :

Reference No. : 20211008105636913415
Remitter Reference No. : -
Beneficiary Reference No. : -

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