

## Status Transaksi

Melacak Transaksi Anda

## Status Transaksi

ID Transaksi	202201061005736022
Nomor Dokumen	202201061005736022
Tanggal Pembuatan	Jan 06, 2022 10:05:46 (GMT +7)
Jumlah Nominal Debit	IDR 4,887,428.00
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	ABB22A52C27A9061

Komponen	Total	IDR	4,887,428.00
Jumlah Nominal Debit	IDR		4,887,428.00

Nomor Referensi -

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

Model Instruksi Segera

Tanggal Instruksi Jan 06, 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
Jan 06, 2022 10:08:34 (GMT +7)	Execute	202201061005736022	System	IDR	4,887,428.00	Berhasil	Tereksekusi Dengan Sukses
Jan 06, 2022 10:08:33 (GMT +7)	Approve	202201061005736022	APPROVER 1- Pandapota n Pulungan	IDR	4,887,428.00	Berhasil	Belum Dijalankan
Jan 06, 2022 10:05:48 (GMT +7)	Create	202201061005736022	MAKER-MAKER	IDR	4,887,428.00	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 : 10 January 2022  
Advice No. : 202201101465984349  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 07 January 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. : 20220107130730719406  
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

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

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

Advice Date : 10 January 2022  
Advice No. : 20220110624433547  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 07 January 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. : 20220107131210719784  
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 : 10 January 2022  
Advice No. : 20220110635161244  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 07 January 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. : 20220107131315719876  
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 : 10 January 2022  
Advice No. : 2022011067831863  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 07 January 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. : 20220107130639719339  
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 : 10 January 2022  
Advice No. : 202201102131656779  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 07 January 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. : 20220107130804719444  
Remitter Reference No. : -  
Beneficiary Reference No. : -

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Fax: +62-21-5728874

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

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

Advice Date : 10 January 2022  
Advice No. : 202201102109860787  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 07 January 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. : 20220107131413719964  
Remitter Reference No. : -  
Beneficiary Reference No. : -

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Fax: +62-21-5728874



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

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

Advice Date : 10 January 2022  
Advice No. : 20220110329227871  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date	: 07 January 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 PTP 12
Beneficiary Name	: PT(PERSERO)PELABUHAN
Beneficiary Account Number	: *****010 (IDR)
Reference No.	: 20220107095844701343
Remitter Reference No.	: -
Beneficiary Reference No.	: -

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Fax: +62-21-5728874

## Status Transaksi

Melacak Transaksi Anda

## Status Transaksi

ID Transaksi	202201070936987252
Nomor Dokumen	202201070936987252
Tanggal Pembuatan	Jan 07, 2022 09:36:56 (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	02/2022
No Tagihan	220102383924
JHT	Rp. 6,264,602.00
JKM	Rp. 329,717.00

JKK	Rp. 593,488.00		
JPN	Rp. 3,142,728.00		
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 Desember 2021 Pegawai Pelindo yang diperbantukan ke PT Prima Terminal Petikemas		
Model Instruksi	Segera		
Tanggal Instruksi	Jan 07, 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
Jan 07, 2022 09:42:55 (GMT +7)	Execute	202201070936987252	System	IDR	10,330,535.00	Berhasil	Tereksekusi Dengan Sukses
Jan 07, 2022 09:42:53 (GMT +7)	Approve	202201070936987252	APPROVER 1- Pandapota n Pulungan	IDR	10,330,535.00	Berhasil	Belum Dijalankan
Jan 07, 2022 09:36:57 (GMT +7)	Create	202201070936987252	MAKER-MAKER	IDR	10,330,535.00	Berhasil	Menunggu persetujuan

## Status Transaksi

Melacak Transaksi Anda

## Status Transaksi

ID Transaksi	202201070934985998
Nomor Dokumen	202201070934985998
Tanggal Pembuatan	Jan 07, 2022 09:34:48 (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

## 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 Desember 2021

Model Instruksi Segera

Tanggal Instruksi Jan 07, 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
Jan 07, 2022 09:42:55 (GMT +7)	Execute	202201070934985998	System	IDR	166,950.00	Berhasil	Tereksekusi Dengan Sukses
Jan 07, 2022 09:42:53 (GMT +7)	Approve	202201070934985998	APPROVER 1- Pandapota n Pulungan	IDR	166,950.00	Berhasil	Belum Dijalankan
Jan 07, 2022 09:34:49 (GMT +7)	Create	202201070934985998	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@gmail.com

Advice Date : 10 January 2022  
Advice No. : 202201101100163857  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date	: 07 January 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 Desember 2021 (PTPRIMA TPK)
Beneficiary Name	: PT(PERSERO)PELABUHAN
Beneficiary Account Number	: *****010 (IDR)
Reference No.	: 20220107100006701517
Remitter Reference No.	: -
Beneficiary Reference No.	: -

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Jakarta 10220  
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Fax: +62-21-5728874

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

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

Advice Date : 10 January 2022  
Advice No. : 20220110239206037  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 07 January 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 Desember 2021  
Beneficiary Name : PT(PERSERO)PELABUHAN  
Beneficiary Account Number : \*\*\*\*\*010 (IDR)  
Reference No. : 20220107100129701660  
Remitter Reference No. : -  
Beneficiary Reference No. : -

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Divisi Transactional Banking Services  
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## Status Transaksi

Melacak Transaksi Anda

## Status Transaksi

ID Transaksi	202201070940989619
Nomor Dokumen	202201070940989619
Tanggal Pembuatan	Jan 07, 2022 09:40:23 (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 1221
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 Desember 2021</p>
Model Instruksi	Segera
Tanggal Instruksi	Jan 07, 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
Jan 07, 2022 09:42:54 (GMT +7)	Execute	202201070940989619	System	IDR	4,196,631.00	Berhasil	Tereksekusi Dengan Sukses
Jan 07, 2022 09:42:53 (GMT +7)	Approve	202201070940989619	APPROVER 1- Pandapotan Pulungan	IDR	4,196,631.00	Berhasil	Belum Dijalankan
Jan 07, 2022 09:40:24	Create	202201070940989619	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)							

## Status Transaksi

Melacak Transaksi Anda

## Status Transaksi

ID Transaksi	202201111320778915
Nomor Dokumen	202201111320778915
Tanggal Pembuatan	Jan 11, 2022 13:20:46 (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-01 atau Periode Sewa 03 Jan 2022 s/d 02 Februari 2022 dan Tagihan Sewa Kendaraan Din	

as Direksi (Innova) Periode Bulan ke-01  
atau Periode Sewa 01 s/d 31 Januari 20  
22 Kepada CV Karunia Setia

Model Instruksi                      Segera

Tanggal Instruksi                    Jan 11, 2022

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
Jan 11, 2022 13:22:10 (GMT +7)	Execute	202201111320778915	System	IDR	40,068,000.00	Berhasil	Tereksekusi Dengan Sukses
Jan 11, 2022 13:22:10 (GMT +7)	Approve	202201111320778915	APPROVER 1- Pandapota n Pulungan	IDR	40,068,000.00	Berhasil	Belum Dijalankan
Jan 11, 2022 13:20:48 (GMT +7)	Create	202201111320778915	MAKER- Ade Hasdina	IDR	40,068,000.00	Berhasil	Menunggu persetujuan