

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

To :
Mr/Mrs. PRIMA TERMINAL PETIKEMAS
PT
adehasdina@primatpk.co.id

Advice Date : 04 April 2022
Advice No. : 20220404524145971
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 04 April 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 217,021,660.00
Remark : Pembayaran Tagihan Jasa Tenaga Security
Bulan Maret 2022 PT Prima Terminal

Petikemas Kepada PT Graha Mandiri Barata
Beneficiary Name : GRAHA MANDIRI BARATA PT
Beneficiary Account Number : *****108 (IDR)

Reference No. : 20220404142755158384
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

Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202204081147578474
Nomor Dokumen	202204081147578474
Tanggal Pembuatan	Apr 08, 2022 11:47:42 (GMT +7)
Jumlah Nominal Debit	IDR 5,487,428.00
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	1D768FC1F7E43AF1

Komponen	Total	IDR	5,487,428.00
Jumlah Nominal Debit	IDR		5,487,428.00

Nomor Referensi	-
Uraian	Pembayaran iuran BPJS Kesehatan Pegawai Organik, Operator, dan Planner PT Prima Terminal Petikemas Bulan April 2022
Model Instruksi	Segera
Tanggal Instruksi	Apr 08, 2022
Notifikasi Tambahan	Email adehasdina@gmail.com

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Apr 08, 2022 11:50:24 (GMT +7)	Execute	202204081147578474	System	IDR	5,487,428.00	Berhasil	Tereksekusi Dengan Sukses
Apr 08, 2022 11:50:23 (GMT +7)	Approve	202204081147578474	APPROVER 1- Pandapota n Pulungan	IDR	5,487,428.00	Berhasil	Belum Dijalankan
Apr 08, 2022 11:47:43 (GMT +7)	Create	202204081147578474	MAKER-MAKER	IDR	5,487,428.00	Berhasil	Menunggu persetujuan

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

To :
Mr/Mrs. PRIMA TERMINAL PETIKEMAS
PT
adehasdina@primatpk.co.id

Advice Date : 08 April 2022
Advice No. : 202204081970304075
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 April 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 PTP322
Beneficiary Name : PT(PERSERO)PELABUHAN
Beneficiary Account Number : *****010 (IDR)
Reference No. : 20220408140356397420
Remitter Reference No. : -
Beneficiary Reference No. : -

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Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202204081143576221
Nomor Dokumen	202204081143576221
Tanggal Pembuatan	Apr 08, 2022 11:43:26 (GMT +7)
Jumlah Nominal Debit	IDR 10,375,350.00
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 10,375,350.00

Informasi Tagihan

Kode Iuran	8899900000057655
Nama Perusahaan	PELABUHAN INDONESIA (PERSERO)
NPP	BB050444
Bulan Iuran	05/2022
No Tagihan	220402825158
JHT	Rp. 6,286,909.00
JKM	Rp. 330,892.00

JKK	Rp. 595,601.00		
JPN	Rp. 3,161,948.00		
Komponen	TOTAL IURAN	IDR	10,375,350.00
Jumlah Nominal Debit	IDR		10,375,350.00
Nomor Referensi	-		
Uraian	Pembayaran BPJS Ketenagakerjaan dan Program Pensiun Bulan Maret 2022 Pegawai Pelindo yang diperbantukan ke PT Prima Terminal Petikemas		
Model Instruksi	Segera		
Tanggal Instruksi	Apr 08, 2022		
Notifikasi Tambahan	Email	adehasdina@gmail.com	

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
[object Object]	Execute	[object Object]	System	IDR	10,375,350.00	Berhasil	Tereksekusi Dengan Sukses
Apr 08, 2022 11:50:23 (GMT +7)	Approve	[object Object]	APPROVER 1- Pandapotan Pulungan	IDR	10,375,350.00	Berhasil	Belum Dijalankan
Apr 08, 2022 11:43:26 (GMT +7)	Create	[object Object]	MAKER-MAKER	IDR	10,375,350.00	Berhasil	Menunggu persetujuan

Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202204081145576830
Nomor Dokumen	202204081145576830
Tanggal Pembuatan	Apr 08, 2022 11:45:33 (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 Maret 2022

Model Instruksi Segera

Tanggal Instruksi Apr 08, 2022

Notifikasi Tambahan Email adehasdina@gmail.com

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Apr 08, 2022 11:50:24 (GMT +7)	Execute	202204081145576830	System	IDR	166,950.00	Berhasil	Tereksekusi Dengan Sukses
Apr 08, 2022 11:50:23 (GMT +7)	Approve	202204081145576830	APPROVER 1- Pandapota n Pulungan	IDR	166,950.00	Berhasil	Belum Dijalankan
Apr 08, 2022 11:45:34 (GMT +7)	Create	202204081145576830	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@primatpk.co.id

Advice Date : 08 April 2022
Advice No. : 202204081992727720
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date	: 08 April 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 Maret 2022 (PTPRIMA TPK)
Beneficiary Name	: PT(PERSERO)PELABUHAN
Beneficiary Account Number	: *****010 (IDR)
Reference No.	: 20220408140029397003
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@primatpk.co.id

Advice Date : 08 April 2022
Advice No. : 202204081855804037
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date	: 08 April 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 Maret 2022
Beneficiary Name	: PT(PERSERO)PELABUHAN
Beneficiary Account Number	: *****010 (IDR)
Reference No.	: 20220408135845396819
Remitter Reference No.	: -
Beneficiary Reference No.	: -

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Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202204081139572865
Nomor Dokumen	202204081139572865
Tanggal Pembuatan	Apr 08, 2022 11:39:12 (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 0322
Uraian	<p>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, Ahmad Yani,</p> <p>Nursan, Faris Hilman dan Augusto Dwifadaniel) Bulan Maret 2022</p>
Model Instruksi	Segera
Tanggal Instruksi	Apr 08, 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
Apr 08, 2022 11:50:23 (GMT +7)	Execute	202204081139572865	System	IDR	4,196,631.00	Berhasil	Tereksekusi Dengan Sukses
Apr 08, 2022 11:50:23 (GMT +7)	Approve	202204081139572865	APPROVER 1- Pandapotan Pulungan	IDR	4,196,631.00	Berhasil	Belum Dijalankan
Apr 08, 2022 11:39:13	Create	202204081139572865	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)							

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

To :
Mr/Mrs. PRIMA TERMINAL PETIKEMAS
PT
adehasdina@primatpk.co.id

Advice Date : 08 April 2022
Advice No. : 202204081076089360
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 April 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. : 20220408141257398496
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@primatpk.co.id

Advice Date : 08 April 2022
Advice No. : 202204081125866821
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 April 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. : 20220408141333398573
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@primatpk.co.id

Advice Date : 08 April 2022
Advice No. : 202204081100847083
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 April 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. : 20220408141211398409
Remitter Reference No. : -
Beneficiary Reference No. : -

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Divisi Transactional Banking Services
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PRIMA TERMINAL PETI KEMAS PT
JL KARTINI NO 22
MEDAN
INDONESIA
0614521187

To :
Mr/Mrs. PRIMA TERMINAL PETIKEMAS
PT
adehasdina@primatpk.co.id

Advice Date : 08 April 2022
Advice No. : 20220408928533756
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 April 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. : 20220408141107398268
Remitter Reference No. : -
Beneficiary Reference No. : -

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Divisi Transactional Banking Services
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PRIMA TERMINAL PETI KEMAS PT
JL KARTINI NO 22
MEDAN
INDONESIA
0614521187

To :
Mr/Mrs. PRIMA TERMINAL PETIKEMAS
PT
adehasdina@primatpk.co.id

Advice Date : 08 April 2022
Advice No. : 20220408459170576
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 April 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. : 20220408141140398345
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@primatpk.co.id

Advice Date : 08 April 2022
Advice No. : 20220408921624516
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 08 April 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. : 20220408141027398194
Remitter Reference No. : -
Beneficiary Reference No. : -

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Jakarta 10220
Telp: +62-21-29946046
Fax: +62-21-5728874

Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202204130849580726
Nomor Dokumen	202204130849580726
Tanggal Pembuatan	Apr 13, 2022 08:49:08 (GMT +7)
Jumlah Nominal Debit	IDR 40,439,000.00
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	40,439,000.00
Jumlah Nominal Debit	IDR	40,439,000.00
Nomor Referensi	-	
Keterangan	Sewa Kendaraan PTP	
Uraian	Pembayaran Tagihan Sewa Kendaraan Operasional (Innova) Periode Bulan ke-04 atau Periode Sewa 03 April 2022 s/d 02 Mei 2022 dan Tagihan Sewa Kendaraan Dinas	

Direksi (Innova) Periode Bulan ke-04 at
au Periode Sewa 01 s/d 30 April 2022 Ke
pada CV Karunia Setia

Model Instruksi Segera

Tanggal Instruksi Apr 13, 2022

Notifikasi Tambahan Email adehasdina@gmail.com

 SMS -

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Apr 13, 2022 08:50:52 (GMT +7)	Execute	202204130849580726	System	IDR	40,439,000.00	Berhasil	Tereksekusi Dengan Sukses
Apr 13, 2022 08:50:52 (GMT +7)	Approve	202204130849580726	APPROVER 1- Pandapota n Pulungan	IDR	40,439,000.00	Berhasil	Belum Dijalankan
Apr 13, 2022 08:49:09 (GMT +7)	Create	202204130849580726	MAKER- Ade Hasdina	IDR	40,439,000.00	Berhasil	Menunggu persetujuan