

Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202109081048714080
Nomor Dokumen	202109081048714080
Tanggal Pembuatan	Sep 08, 2021 10:48:40 (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	Sep 08, 2021
Notifikasi Tambahan	Email adehasdina@gmail.com, adindasurya55@gmail.com
	SMS -

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Sep 08, 2021 10:51:18 (GMT +7)	Execute	202109081048714080	System	IDR	52,030,000.00	Berhasil	Tereksekusi Dengan Sukses
Sep 08, 2021 10:51:18 (GMT +7)	Approve	202109081048714080	APPROVER 1- Pandapotan Pulungan	IDR	52,030,000.00	Berhasil	Belum Dijalankan
Sep 08, 2021 10:48:42 (GMT +7)	Create	202109081048714080	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 : 09 September 2021
Advice No. : 2021090951897963
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 September 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. : 20210909152054796986
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

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

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

Advice Date : 09 September 2021
Advice No. : 2021090983482580
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 September 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. : 20210909151800796737
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

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

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

Advice Date : 09 September 2021
Advice No. : 20210909795111732
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 September 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. : 20210909151912796859
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

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

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

Advice Date : 09 September 2021
Advice No. : 202109091712405573
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 September 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. : 20210909152012796935
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

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

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

Advice Date : 09 September 2021
Advice No. : 202109091390220481
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 September 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. : 20210909151840796800
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

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

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

Advice Date : 09 September 2021
Advice No. : 202109091734201567
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 September 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 5,468,880.00
Remark : BPJS Kesehatan (Sandhy,Pandapotan,Samsu,
Trisna,Ruschan,Hotma,Yusuf,Handy,lfsan,
Nursan,Fridolin,Fikri,Faris,Gusto PTP 08
Beneficiary Name : PT(PERSERO)PELABUHAN
Beneficiary Account Number : *****010 (IDR)
Reference No. : 20210909151552796599
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

Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202109091405823655
Nomor Dokumen	202109091405823655
Tanggal Pembuatan	Sep 09, 2021 14:05:29 (GMT +7)
Jumlah Nominal Debit	IDR 9,970,020.00
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 9,970,020.00

Informasi Tagihan

Kode Iuran	8899900000057655
Nama Perusahaan	PELABUHAN INDONESIA I
NPP	BB050444
Bulan Iuran	10/2021
No Tagihan	210902768381
JHT	Rp. 6,373,025.00
JKM	Rp. 335,423.00

JKK	Rp. 603,760.00		
JPN	Rp. 2,657,812.00		
Komponen	TOTAL IURAN	IDR	9,970,020.00
Jumlah Nominal Debit	IDR		9,970,020.00
Nomor Referensi	-		
Uraian	Pembayaran BPJS Ketenagakerjaan dan Program Pensiun Bulan Agustus 2021 Pegawai Pelindo yang diperbantukan ke PT Prima Terminal Petikemas		
Model Instruksi	Segera		
Tanggal Instruksi	Sep 09, 2021		
Notifikasi Tambahan	Email	adehasdina@gmail.com	

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Sep 09, 2021 14:07:21 (GMT +7)	Execute	202109091405823655	System	IDR	9,970,020.00	Berhasil	Tereksekusi Dengan Sukses
Sep 09, 2021 14:07:20 (GMT +7)	Approve	202109091405823655	APPROVER 1- Pandapotan Pulungan	IDR	9,970,020.00	Berhasil	Belum Dijalankan
Sep 09, 2021 14:05:31 (GMT +7)	Create	202109091405823655	MAKER-MAKER	IDR	9,970,020.00	Berhasil	Menunggu persetujuan

Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202109091359823172
Nomor Dokumen	202109091359823172
Tanggal Pembuatan	Sep 09, 2021 13:59:28 (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
-	*Info Tagihan ini akan tersimpah di Daftar Tujuan Tagihan dengan Nama Alias *BPJS KESEHA TAN PTP*

Informasi Tagihan

No VA	8988890000385804		
Nama	PRIMA TERMINAL PETIKEMAS PT		
Cabang	MEDAN		
No REF	52EC3D177D3884AB		
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 September 2021	
Model Instruksi	Segera	
Tanggal Instruksi	Sep 09, 2021	
Notifikasi Tambahan	Email	adehasdina@gmail.com

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Sep 09, 2021 14:07:21 (GMT +7)	Execute	202109091359823172	System	IDR	4,828,500.00	Berhasil	Tereksekusi Dengan Sukses
Sep 09, 2021 14:07:20 (GMT +7)	Approve	202109091359823172	APPROVER 1- Pandapota n Pulungan	IDR	4,828,500.00	Berhasil	Belum Dijalankan
Sep 09, 2021 13:59:29 (GMT +7)	Create	202109091359823172	MAKER- MAKER	IDR	4,828,500.00	Berhasil	Menunggu persetujuan

Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202109091354822836
Nomor Dokumen	202109091354822836
Tanggal Pembuatan	Sep 09, 2021 13:54:43 (GMT +7)
Jumlah Nominal Debit	IDR 336,400.00
Model Instruksi	Segera
Status Transaksi	<div></div> 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 333,900.00

Informasi Tagihan

Nomor DPLK	8842710000000070
Nama Peserta	PT PELABUHAN INDONESIA I PERSEROPPIP

Komponen	TOTAL	IDR	333,900.00
----------	-------	-----	------------

Jumlah Biaya Pelanggan	IDR	2,500.00
Jumlah Nominal Debit	IDR	336,400.00

Nomor Referensi	-
Uraian	Pembayaran DLPK Mandiri atas nama Handy Fajar Riyanto dan Nursan Bulan Agustus 2021

Model Instruksi	Segera
Tanggal Instruksi	Sep 09, 2021
Notifikasi Tambahan	Email adehasdina@gmail.com

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkarn Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Sep 09, 2021 14:07:21 (GMT +7)	Execute	202109091354822836	System	IDR	333,900.00	Berhasil	Tereksekusi Dengan Sukses
Sep 09, 2021	Approve	202109091354822836	APPROVER 1-	IDR	333,900.00	Berhasil	Belum Dijalankan

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
14:07:20 (GMT +7)			Pandapota n Pulungan				
Sep 09, 2021 13:54:45 (GMT +7)	Create	202109091354822836	MAKER-MAKER	IDR	333,900.00	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 : 09 September 2021
Advice No. : 202109091521323049
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 September 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 2,423,021.00
Remark : Pemby DPLK DP4 a.n Sandhy W, Pandapotan,
Samsu R, Trisna W, Ruschan, Hotma T,
Yusuf Bulan Agustus 2021 (PT Prima TPK)
Beneficiary Name : PT(PERSERO)PELABUHAN
Beneficiary Account Number : *****010 (IDR)
Reference No. : 20210909151337796443
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

Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202109091333817693
Nomor Dokumen	202109091333817693
Tanggal Pembuatan	Sep 09, 2021 13:33:48 (GMT +7)
Jumlah Nominal Debit	IDR 4,038,544.00
Model Instruksi	Segera
Status Transaksi	<div><div></div> Tereksekusi dengan sukses</div>

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	4,035,644.00	
SKN Fee	IDR	2,900.00	
		(IDR 2,900.00 / catatan)	
Total Biaya	IDR	2,900.00	
Jumlah Nominal Debit	IDR	4,038,544.00	
Nomor Referensi	-		
Keterangan	THT Taspen PTP 0821		
Uraian	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, Ifsah Rosady, M. Fikri Al Hakim, Handy Fajar Riyanto, Nursan, Faris Hilman dan Augusto Dwifa Daniel) Bulan Agustus 2021 Kepada PT Asuransi Jiwa Taspen		
Model Instruksi	Segera		
Tanggal Instruksi	Sep 09, 2021		
Notifikasi Tambahan	Email	adehasdina@gmail.com	
	SMS	-	

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkarn Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Sep 09, 2021 13:36:36 (GMT +7)	Execute	202109091333817693	System	IDR	4,035,644.00	Berhasil	Tereksekusi Dengan Sukses
Sep 09, 2021 13:36:36 (GMT +7)	Approve	202109091333817693	APPROVER 1- Pandapota n Pulungan	IDR	4,035,644.00	Berhasil	Belum Dijalankan
Sep 09, 2021 13:33:49 (GMT +7)	Create	202109091333817693	MAKER-Ade Hasdina	IDR	4,035,644.00	Berhasil	Menunggu persetujuan