

In House Transfer



Transaction Status

Transfer Information	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 202106031538088500
Collection Reference No.	:
From Account	: 1060066119911/PRIMA TERMINAL PETIK(IDR)
Amount	: IDR 53,130,000.00
Total Debit Amount	IDR 53,130,000.00
Remark	: Sewa Kendaraan Dinas
Extended Payment Detail	: Pembayaran Tagihan Sewa Kendaraan Operasional (Innova) Periode Bulan ke-05 atau Periode Sewa 03 Juni 2021 s/d 02 Juli 2021 dan Tagihan Sewa Kendaraan Dinas Direksi (Fortuner) Periode Bulan ke-23 dan ke-30 atau Periode Sewa 01 s/d 30 Juni 2021
Reference No.	:
Beneficiary Information	
To Account	: 1060011243006/FAJAR SIREGAR(IDR)
To Account Type	: Third Party Account No
Beneficiary Notification	
Notification Flag	: Send
Beneficiary Email	: adindasurya55@gmail.com
Instruction Mode	
Immediate	: 03-Jun-2021

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
6/3/21 3:39 PM	Execute	System	IDR 53,130,000.00	Sukses	Berhasil Dijalankan
6/3/21 3:39 PM	Release	APPROVER1 - Pandapotan Pulungan	IDR 53,130,000.00	Sukses	Belum Dijalankan
6/3/21 3:38 PM	Create	MAKER - Ade Hasdina	IDR 53,130,000.00	Sukses	Menunggu persetujuan

Domestic Transfer



Transaction Status

Transfer Information

Trx Status : Berhasil Dijalankan
Reference No. : 202106071149023798
Collection Reference No. :

From Account : 1060066119911/PRIMA TERMINAL PETIK(IDR)
Amount : IDR 4,003,409.00
Exchange Rate : Counter Rate
LLG Fee : IDR 2,900.00

Total Charges IDR 2,900.00

Total Debit Amount IDR 4,006,309.00

Services : LLG
Charge To : Remitter
Remark : THT Taspen PTP 0521
Extended Payment Detail : 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, Devi Rakhmawati, Handy Fajar Riyanto, Faris Hilman dan Augusto Dwifa Daniel) Bulan Mei 2021 Kepada PT Asuransi Jiwa Taspen

Reference No. :

Beneficiary Information

Account Number : 262120000050004
Account Name : PT ASURANSI Jiwa TASPEN
Address : JAKARTA

Status : Resident
Citizenship : Citizen

Beneficiary Bank Information

Code : 0020307
Name : BRI (Bank Rakyat Indonesia)

Beneficiary Notification

Notification Flag : Send
Beneficiary Email : adindasurya55@gmail.com

Instruction Mode

Immediate : 07-Jun-2021

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
6/7/21 11:54 AM	Execute	System	IDR 4,003,409.00	Sukses	Berhasil Dijalankan
6/7/21 11:54 AM	Release	APPROVER1 - Pandapotan Pulungan	IDR 4,003,409.00	Sukses	Belum Dijalankan
6/7/21 11:49 AM	Create	MAKER - Ade Hasdina	IDR 4,003,409.00	Sukses	Menunggu persetujuan

Bill Payment

Transaction Status

Payment Information			
Transaction Reference No.	:	202106071151026515	
Collection Reference No.	:		
From Account	:	1060066119911/PRIMA TERMINAL PETIK(IDR)	
Customer Reference Number	:		
To Institution	:	88999 Jamsostek	
Kode Iuran	:	8899900000057655	
Nama Perusahaan	:	PELABUHAN INDONESIA I	
NPP	:	BB050444	
Bulan Iuran	:	06/2021	
JHT	:	Rp 6,312,003.00	
JKM	:	Rp 332,212.00	
JKK	:	Rp 597,979.00	
JPN	:	Rp 2,626,405.00	
Bills Payment List	:	00	TOTAL IURAN IDR9868599
Bank Admin	:	IDR 0.00	
Total Payment	:	IDR 9,868,599.00	
Beneficiary Notification			
Notification Flag	:	Send	
Beneficiary Email	:	adindasurya55@gmail.com	
Instruction Mode			
Immediate			

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
6/7/21 11:54 AM	Execute	System	IDR 9,868,599.00	Sukses	Berhasil Dijalankan
6/7/21 11:54 AM	Release	APPROVER1 - Pandapotan Pulungan	IDR 9,868,599.00	Sukses	Belum Dijalankan
6/7/21 11:51 AM	Create	MAKER - Ade Hasdina	IDR 9,868,599.00	Sukses	Menunggu persetujuan

Bill Payment

Transaction Status

Payment Information				
Transaction Reference No.	:	202106071153027911		
Collection Reference No.	:			
From Account	:	1060066119911/PRIMA TERMINAL PETIK(IDR)		
Customer Reference Number	:			
To Institution	:	88427 Mandiri DPLK		
Nomor DPLK	:	8842710000000070		
Nama Peserta	:	PT PELABUHAN INDONESIA I PERSEROPPIP		
Bills Payment List	:	00	TOTAL	IDR166950
Bank Admin	:	IDR 2,500.00		
Total Payment	:	IDR 169,450.00		
Beneficiary Notification				
Notification Flag	:	Send		
Beneficiary Email	:	adindasurya55@gmail.com		
Instruction Mode				
Immediate				

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
6/7/21 11:54 AM	Execute	System	IDR 166,950.00	Sukses	Berhasil Dijalankan
6/7/21 11:54 AM	Release	APPROVER1 - Pandapotan Pulungan	IDR 166,950.00	Sukses	Belum Dijalankan
6/7/21 11:53 AM	Create	MAKER - Ade Hasdina	IDR 166,950.00	Sukses	Menunggu persetujuan

Bill Payment

Transaction Status

Payment Information			
Transaction Reference No.	:	202106081533306763	
Collection Reference No.	:		
From Account	:	1060066119911/PRIMA TERMINAL PETIK(IDR)	
Customer Reference Number	:		
To Institution	:	23998 BPJS Kesehatan Badan Usaha	
No VA	:	8988890000385804	
Nama	:	PRIMA TERMINAL PETIKEMAS PT	
Cabang	:	MEDAN	
NO REF	:	1F039BA69D105DB7	
Bills Payment List	:	01 Total	IDR4828500
Bank Admin	:	IDR 0.00	
Total Payment	:	IDR 4,828,500.00	
Beneficiary Notification			
Notification Flag	:	Send	
Beneficiary Email	:	adindasurya55@gmail.com	
Instruction Mode			
Immediate			

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
6/8/21 3:35 PM	Execute	System	IDR 4,828,500.00	Sukses	Berhasil Dijalankan
6/8/21 3:35 PM	Release	APPROVER1 - Pandapotan Pulungan	IDR 4,828,500.00	Sukses	Belum Dijalankan
6/8/21 3:33 PM	Create	MAKER - Ade Hasdina	IDR 4,828,500.00	Sukses	Menunggu persetujuan