



Transaction Status

Transfer Information	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 202107051133363062
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-06 atau Periode Sewa 03 Juli 2021 s/d 02 Agustus 2021 dan Tagihan Sewa Kendaraan Dinas Direksi (Fortuner) Periode Bulan ke-24 dan ke-31 atau Periode Sewa 01 s/d 31 Juli 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 Immediate	: adindasurya55@gmail.com
Immediate	: 05-Jul-2021

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
7/5/21 11:34 AM	Execute	System	IDR 53,130,000.00	Sukses	Berhasil Dijalankan
7/5/21 11:34 AM	Release	APPROVER1 - Pandapotan Pulungan	IDR 53,130,000.00	Sukses	Belum Dijalankan
7/5/21 11:33 AM	Create	MAKER - Ade Hasdina	IDR 53,130,000.00	Sukses	Menunggu persetujuan

Bill Payment

Transaction Status

Payment Information			
Transaction Reference No.	:	202107071456161337	
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	:	8D1F244DAFE73A8A	
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
7/7/21 3:00 PM	Execute	System	IDR	4,828,500.00	Sukses	Berhasil Dijalankan
7/7/21 3:00 PM	Release	APPROVER1 - Pandapotan Pulungan	IDR	4,828,500.00	Sukses	Belum Dijalankan
7/7/21 2:56 PM	Create	MAKER - Ade Hasdina	IDR	4,828,500.00	Sukses	Menunggu persetujuan

## Domestic Transfer



## Transaction Status

## Transfer Information

Trx Status : Berhasil Dijalankan  
Reference No. : 202107071453157584  
Collection Reference No. :

From Account : 1060066119911/PRIMA TERMINAL PETIK(IDR)  
Amount : IDR 4,006,113.00  
Exchange Rate : Counter Rate  
LLG Fee : IDR 2,900.00

**Total Charges** IDR 2,900.00

**Total Debit Amount** IDR 4,009,013.00

Services : LLG  
Charge To : Remitter  
Remark : THT Taspen PTP 0621  
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 Juni 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-Jul-2021

## Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
7/7/21 3:00 PM	Execute	System	IDR 4,006,113.00	Sukses	Berhasil Dijalankan
7/7/21 3:00 PM	Release	APPROVER1 - Pandapotan Pulungan	IDR 4,006,113.00	Sukses	Belum Dijalankan
7/7/21 2:53 PM	Create	MAKER - Ade Hasdina	IDR 4,006,113.00	Sukses	Menunggu persetujuan

Bill Payment

Transaction Status

Payment Information

Transaction Reference No.

:

202107071454159370

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

:

08/2021

No Tagihan

:

210701639437

JHT

:

Rp. 6,312,098.00

JKM

:

Rp. 332,217.00

JKK

:

Rp. 597,988.00

JPN

:

Rp. 2,626,296.00

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
7/7/21 3:00 PM	Execute	System	IDR 9,868,599.00	Sukses	Berhasil Dijalankan
7/7/21 3:00 PM	Release	APPROVER1 - Pandapotan Pulungan	IDR 9,868,599.00	Sukses	Belum Dijalankan
7/7/21 2:54 PM	Create	MAKER - Ade Hasdina	IDR 9,868,599.00	Sukses	Menunggu persetujuan

Bill Payment

Transaction Status

Payment Information			
Transaction Reference No.	:	202107071458161989	
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
7/7/21 3:00 PM	Execute	System	IDR	166,950.00	Sukses	Berhasil Dijalankan
7/7/21 3:00 PM	Release	APPROVER1 - Pandapotan Pulungan	IDR	166,950.00	Sukses	Belum Dijalankan
7/7/21 2:58 PM	Create	MAKER - Ade Hasdina	IDR	166,950.00	Sukses	Menunggu persetujuan



BUKTI PENERIMAAN NEGARA  
Penerimaan Pajak

Data Pembayaran			
Tanggal dan Jam Bayar	: 08/07/2021 14:39:09	NTB	: 417527308117
Tanggal Buku	: 09/07/21	NTPN	: 3FB6E1PI5HTKCL0E
Kode Cabang Bank	: 008	STAN	: 978613
Data Setoran			
Kode Billing	: 025491465131022		
NPWP	: 318230844121001		
Nama Wajib Pajak	: PRIMA TERMINAL PETIKEMAS		
Alamat	: JL JEND SUDIRMAN - KOTA MEDAN		
Npwp Penyetor	:		
Kota	:		
Nomor Objek Pajak	: -		
Mata Anggaran	:		
Jenis Setoran	:		
Jumlah	: Rp. 71,415,747.00	Mata Uang	: IDR
Terbilang	: tujuh puluh satu juta empat ratus lima belas ribu tujuh ratus empat puluh tujuh rupiah		
Nomor Ketetapan	: 0000000000000000		
Jenis Ketetapan	:		
Masa Pajak	: Juni - Juni		
Tahun Pajak	: 2021		
Remark	:		
Customer Reference Number	:		
Extended Payment Detail	:		



BUKTI PENERIMAAN NEGARA  
Penerimaan Pajak

Data Pembayaran			
Tanggal dan Jam Bayar	: 08/07/2021 14:08:48	NTB	: 556636299347
Tanggal Buku	: 09/07/21	NTPN	: 2C63F00N5SIK0BLS
Kode Cabang Bank	: 008	STAN	: 232241
Data Setoran			
Kode Billing	: 025491255865020		
NPWP	: 318230844121001		
Nama Wajib Pajak	: PRIMA TERMINAL PETIKEMAS		
Alamat	: JL JEND SUDIRMAN - KOTA MEDAN		
Npwp Penyetor	:		
Kota	:		
Nomor Objek Pajak	: -		
Mata Anggaran	:		
Jenis Setoran	:		
Jumlah	: Rp. 12,163,960.00	Mata Uang	: IDR
Terbilang	: dua belas juta seratus enam puluh tiga ribu sembilan ratus enam puluh rupiah		
Nomor Ketetapan	: 0000000000000000		
Jenis Ketetapan	:		
Masa Pajak	: Juni - Juni		
Tahun Pajak	: 2021		
Remark	:		
Customer Reference Number	:		
Extended Payment Detail	:		



BUKTI PENERIMAAN NEGARA  
Penerimaan Pajak

Data Pembayaran			
Tanggal dan Jam Bayar	: 08/07/2021 14:08:48	NTB	: 934973299585
Tanggal Buku	: 09/07/21	NTPN	: B97FA67LKMJCE1P9
Kode Cabang Bank	: 008	STAN	: 363627
Data Setoran			
Kode Billing	: 025491257526057		
NPWP	: 318230844121001		
Nama Wajib Pajak	: PRIMA TERMINAL PETIKEMAS		
Alamat	: JL JEND SUDIRMAN - KOTA MEDAN		
Npwp Penyetor	:		
Kota	:		
Nomor Objek Pajak	: -		
Mata Anggaran	:		
Jenis Setoran	:		
Jumlah	: Rp. 16,974,248.00	Mata Uang	: IDR
Terbilang	: enam belas juta sembilan ratus tujuh puluh empat ribu dua ratus empat puluh delapan rupiah		
Nomor Ketetapan	: 0000000000000000		
Jenis Ketetapan	:		
Masa Pajak	: Juni - Juni		
Tahun Pajak	: 2021		
Remark	:		
Customer Reference Number	:		
Extended Payment Detail	:		