

Bill Payment

Transaction Status

Payment Information			
Transaction Reference No.	: 202103081111030558		
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	: 04/2021		
No Tagihan	: 210301851311		
JHT	: Rp. 6,863,415.00		
JKM	: Rp. 3,734.00		
JKK	: Rp. 6,718.00		
JPN	: Rp. 2,859,469.00		
Tot BPJSTK	: Rp. 9,733,336.00		
Bills Payment List	: 00	TOTAL IURAN	IDR9733336
Bank Admin	: IDR 0.00		
Total Payment	: IDR 9,733,336.00		
Beneficiary Notification			
Notification Flag	: Send		
Beneficiary Email	: dinzsuryaputri@gmail.com		
Instruction Mode			
Immediate			

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
3/8/21 11:26 AM	Execute	System	IDR 9,733,336.00	Sukses	Berhasil Dijalankan
3/8/21 11:26 AM	Release	APPROVER1 - Pandapotan Pulungan	IDR 9,733,336.00	Sukses	Belum Dijalankan
3/8/21 11:11 AM	Create	MAKER - Ade Hasdina	IDR 9,733,336.00	Sukses	Menunggu persetujuan

Bill Payment

Transaction Status

Payment Information				
Transaction Reference No.	:	202103081123039890		
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	IDR165351
Bank Admin	:	IDR 2,500.00		
Total Payment	:	IDR 167,851.00		
Beneficiary Notification				
Notification Flag	:	Send		
Beneficiary Email	:	dinzsuryaputri@gmail.com		
Instruction Mode				
Immediate				

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
3/8/21 11:26 AM	Execute	System	IDR 165,351.00	Sukses	Berhasil Dijalankan
3/8/21 11:26 AM	Release	APPROVER1 - Pandapotan Pulungan	IDR 165,351.00	Sukses	Belum Dijalankan
3/8/21 11:23 AM	Create	MAKER - Ade Hasdina	IDR 165,351.00	Sukses	Menunggu persetujuan

Domestic Transfer



Transaction Status

Transfer Information	
Trx Status	: Berhasil Dijalankan
Reference No.	: 202103081119036393
Collection Reference No.	:
From Account	: 1060066119911/PRIMA TERMINAL PETIK(IDR)
Amount	: IDR 3,924,881.00
Exchange Rate	: Counter Rate
LLG Fee	: IDR 2,900.00
Total Charges	IDR 2,900.00
Total Debit Amount	IDR 3,927,781.00
Services	: LLG
Charge To	: Remitter
Remark	: THT Taspen PTP 0221
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 Februari 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	: dinzsuryaputri@gmail.com
Instruction Mode	
Immediate	: 08-Mar-2021

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
3/8/21 11:26 AM	Execute	System	IDR 3,924,881.00	Sukses	Berhasil Dijalankan
3/8/21 11:26 AM	Release	APPROVER1 - Pandapotan Pulungan	IDR 3,924,881.00	Sukses	Belum Dijalankan
3/8/21 11:19 AM	Create	MAKER - Ade Hasdina	IDR 3,924,881.00	Sukses	Menunggu persetujuan

Domestic Transfer



Transaction Status

Transfer Information

Trx Status	: Berhasil Dijalankan
Reference No.	: 202103081122038420
Collection Reference No.	:
From Account	: 1060066119911/PRIMA TERMINAL PETIK(IDR)
Amount	: IDR 1,050,000.00
Exchange Rate	: Counter Rate
LLG Fee	: IDR 2,900.00

Total Charges IDR 2,900.00

Total Debit Amount IDR 1,052,900.00

Services	: LLG
Charge To	: Remitter
Remark	: KHT Jiwasraya PTP
Extended Payment Detail	: Pembayaran KHT Jiwasraya 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 Februari 2021 Kepada PT Asuransi Jiwasraya (Persero)

Reference No. :

Beneficiary Information

Account Number	: 10001030030570
Account Name	: PT ASURANSI JIWASRAYA (PERSERO)
Address	: MEDAN

Status : Resident

Citizenship : Citizen

Beneficiary Bank Information

Code	: 1170010
Name	: Bank Sumut

Beneficiary Notification

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

Instruction Mode

Immediate : 08-Mar-2021

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
3/8/21 11:26 AM	Execute	System	IDR 1,050,000.00	Sukses	Berhasil Dijalankan
3/8/21 11:26 AM	Release	APPROVER1 - Pandapotan Pulungan	IDR 1,050,000.00	Sukses	Belum Dijalankan
3/8/21 11:22 AM	Create	MAKER - Ade Hasdina	IDR 1,050,000.00	Sukses	Menunggu persetujuan

Domestic Transfer



Transaction Status

Transfer Information

Trx Status	: Berhasil Dijalankan
Reference No.	: 202103081153064550
Collection Reference No.	:
From Account	: 1060066119911/PRIMA TERMINAL PETIK(IDR)
Amount	: IDR 2,376,466.00
Exchange Rate	: Counter Rate
LLG Fee	: IDR 2,900.00

Total Charges IDR 2,900.00

Total Debit Amount IDR 2,379,366.00

Services	: LLG
Charge To	: Remitter
Remark	: DPLK DP4 0221 PTP
Extended Payment Detail	: Pembayaran Biaya DPLK DP4 PT Prima Terminal Petikemas atas nama Sandhy Wijaya, Pandapotan, Samsu Rizal, Trisna Wardani, Ruschan, Hotma Tambunan dan Yusuf Sudarsono Bulan Februari 2021

Reference No. :

Beneficiary Information

Account Number	: 0058936010
Account Name	: PT (PERSERO) PELABUHAN
Address	: MEDAN

Status	: Resident
Citizenship	: Citizen

Beneficiary Bank Information

Code	: 0090010
Name	: BNI (Bank Negara Indonesia)

Beneficiary Notification

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

Instruction Mode

Immediate	: 08-Mar-2021
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Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
3/8/21 11:58 AM	Execute	System	IDR 2,376,466.00	Sukses	Berhasil Dijalankan
3/8/21 11:57 AM	Release	APPROVER1 - Pandapotan Pulungan	IDR 2,376,466.00	Sukses	Belum Dijalankan
3/8/21 11:53 AM	Create	MAKER - Ade Hasdina	IDR 2,376,466.00	Sukses	Menunggu persetujuan

Domestic Transfer



Transaction Status

Transfer Information

Trx Status : Berhasil Dijalankan
Reference No. : 202103081200071878
Collection Reference No. :

From Account : 1060066119911/PRIMA TERMINAL PETIK(IDR)
Amount : IDR 5,071,400.00
Exchange Rate : Counter Rate
LLG Fee : IDR 2,900.00

Total Charges IDR 2,900.00

Total Debit Amount IDR 5,074,300.00

Services : LLG
Charge To : Remitter
Remark : BPJS Kesehatan PTP
Extended Payment Detail : Pembayaran Biaya BPJS Kesehatan PT Prima Terminal Petikemas atas nama 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 Februari 2021

Reference No. :

Beneficiary Information

Account Number : 0058936010
Account Name : PT (PERSERO) PELABUHAN
Address : MEDAN

Status : Resident
Citizenship : Citizen

Beneficiary Bank Information

Code : 0090010
Name : BNI (Bank Negara Indonesia)

Beneficiary Notification

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

Instruction Mode

Immediate : 08-Mar-2021

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
3/8/21 12:03 PM	Execute	System	IDR 5,071,400.00	Sukses	Berhasil Dijalankan
3/8/21 12:03 PM	Release	APPROVER1 - Pandapotan Pulungan	IDR 5,071,400.00	Sukses	Belum Dijalankan
3/8/21 12:00 PM	Create	MAKER - Ade Hasdina	IDR 5,071,400.00	Sukses	Menunggu persetujuan