

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 March 2022  
Advice No. : 202203041123277366  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 04 February 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 201,124,142.00  
Remark : Pembayaran Tagihan Jasa Tenaga Security  
Bulan Januari 20212 PT Prima Terminal

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

Reference No. : 20220204114446767001  
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	202202071634524906
Nomor Dokumen	202202071634524906
Tanggal Pembuatan	Feb 07, 2022 16:34:35 (GMT +7)
Jumlah Nominal Debit	IDR 4,887,428.00
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	066E067D8D8647D1

Komponen	Total	IDR	4,887,428.00
Jumlah Nominal Debit	IDR		4,887,428.00

Nomor Referensi -

Uraian Pembayaran iuran BPJS Kesehatan Pegawai Organik, Operator, dan Planner PT Prima Terminal Petikemas Bulan Februari 2022

Model Instruksi Segera

Tanggal Instruksi Feb 07, 2022

Notifikasi Tambahan Email adehasdina@gmail.com

## Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Feb 07, 2022 16:47:35 (GMT +7)	Execute	202202071634524906	System	IDR	4,887,428.00	Berhasil	Tereksekusi Dengan Sukses
Feb 07, 2022 16:47:34 (GMT +7)	Approve	202202071634524906	APPROVER 1- Pandapota n Pulungan	IDR	4,887,428.00	Berhasil	Belum Dijalankan
Feb 07, 2022 16:34:37 (GMT +7)	Create	202202071634524906	MAKER-MAKER	IDR	4,887,428.00	Berhasil	Menunggu persetujuan

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

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

Advice Date : 23 February 2022  
Advice No. : 20220223789061617  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 February 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 PTP122  
Beneficiary Name : PT(PERSERO)PELABUHAN  
Beneficiary Account Number : \*\*\*\*\*010 (IDR)  
Reference No. : 20220209084820936752  
Remitter Reference No. : -  
Beneficiary Reference No. : -

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## Status Transaksi

Melacak Transaksi Anda

## Status Transaksi

ID Transaksi	202202081344718832
Nomor Dokumen	202202081344718832
Tanggal Pembuatan	Feb 08, 2022 13:44:27 (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 Januari 2022

Model Instruksi Segera

Tanggal Instruksi Feb 08, 2022

Notifikasi Tambahan Email adehasdina@gmail.com,adindasurya55@gmail.com

## Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Feb 08, 2022 14:26:40 (GMT +7)	Execute	202202081344718832	System	IDR	166,950.00	Berhasil	Tereksekusi Dengan Sukses
Feb 08, 2022 14:26:40 (GMT +7)	Approve	202202081344718832	APPROVER 1- Pandapota n Pulungan	IDR	166,950.00	Berhasil	Belum Dijalankan
Feb 08, 2022 13:44:29 (GMT +7)	Create	202202081344718832	MAKER- MAKER	IDR	166,950.00	Berhasil	Menunggu persetujuan

PRIMA TERMINAL PETI KEMAS PT  
JL KARTINI NO 22  
MEDAN  
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0614521187

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

Advice Date : 23 February 2022  
Advice No. : 202202231070217984  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date	: 09 February 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 Januari 2022 (PTPRIMA TPK)
Beneficiary Name	: PT(PERSERO)PELABUHAN
Beneficiary Account Number	: *****010 (IDR)
Reference No.	: 20220209085113936958
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@gmail.com

Advice Date : 14 February 2022  
Advice No. : 202202141826723655  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date	: 09 February 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 Januari 2022
Beneficiary Name	: PT(PERSERO)PELABUHAN
Beneficiary Account Number	: *****010 (IDR)
Reference No.	: 20220209084947936859
Remitter Reference No.	: -
Beneficiary Reference No.	: -

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## Status Transaksi

Melacak Transaksi Anda

## Status Transaksi

ID Transaksi	202202081335716586
Nomor Dokumen	202202081335716586
Tanggal Pembuatan	Feb 08, 2022 13:35:11 (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 0122
Uraian	<p>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, Ifsan Rosady, M. Fikri Al Hakim, Ahmad Yani,</p> <p>Nursan, Faris Hilman dan Augusto Dwifa Daniel) Bulan Januari 2022</p>
Model Instruksi	Segera
Tanggal Instruksi	Feb 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
Feb 08, 2022 13:37:10 (GMT +7)	Execute	202202081335716586	System	IDR	4,196,631.00	Berhasil	Tereksekusi Dengan Sukses
Feb 08, 2022 13:37:10 (GMT +7)	Approve	202202081335716586	APPROVER 1- Pandapotan Pulungan	IDR	4,196,631.00	Berhasil	Belum Dijalankan
Feb 08, 2022 13:35:13	Create	202202081335716586	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@gmail.com

Advice Date : 14 February 2022  
Advice No. : 202202141223881203  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 February 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. : 20220209085516937284  
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@gmail.com

Advice Date : 14 February 2022  
Advice No. : 202202141550949824  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 February 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. : 20220209085617937357  
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@gmail.com

Advice Date : 14 February 2022  
Advice No. : 202202141757477839  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 February 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. : 20220209085324937125  
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@gmail.com

Advice Date : 23 February 2022  
Advice No. : 20220223137718383  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 February 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. : 20220209085444937244  
Remitter Reference No. : -  
Beneficiary Reference No. : -

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Divisi Transactional Banking Services  
Gedung Wisma 46 Lt.3  
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PRIMA TERMINAL PETI KEMAS PT  
JL KARTINI NO 22  
MEDAN  
INDONESIA  
0614521187

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

Advice Date : 23 February 2022  
Advice No. : 20220223257001401  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 February 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. : 20220209085401937174  
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@gmail.com

Advice Date : 14 February 2022  
Advice No. : 202202141906701472  
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 09 February 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. : 20220209085239937080  
Remitter Reference No. : -  
Beneficiary Reference No. : -

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Jakarta 10220  
Telp: +62-21-29946046  
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## Status Transaksi

Melacak Transaksi Anda

## Status Transaksi

ID Transaksi	202202141654994165
Nomor Dokumen	202202141654994165
Tanggal Pembuatan	Feb 14, 2022 16:54:14 (GMT +7)
Jumlah Nominal Debit	IDR 40,068,000.00
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	40,068,000.00
Jumlah Nominal Debit	IDR	40,068,000.00
Nomor Referensi	-	
Keterangan	Sewa Kendaraan PTP	
Uraian	Pembayaran Tagihan Sewa Kendaraan Operasional (Innova) Periode Bulan ke-02 atau Periode Sewa 03 Feb 2022 s/d 02 Maret 2022 dan Tagihan Sewa Kendaraan Dinas	

Model Instruksi Segera

Tanggal Instruksi Feb 14, 2022

## Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
Feb 14, 2022 16:57:04 (GMT +7)	Execute	202202141654994165	System	IDR	40,068,000.00	Berhasil	Tereksekusi Dengan Sukses
Feb 14, 2022 16:57:04 (GMT +7)	Approve	202202141654994165	APPROVER 1- Pandapotan Pulungan	IDR	40,068,000.00	Berhasil	Belum Dijalankan
Feb 14, 2022 16:54:16 (GMT +7)	Create	202202141654994165	MAKER-Ade Hasdina	IDR	40,068,000.00	Berhasil	Menunggu persetujuan