

Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202205091645752591
Nomor Dokumen	202205091645752591
Tanggal Pembuatan	May 09, 2022 16:45:41 (GMT +7)
Jumlah Nominal Debit	IDR 7,111,978.00
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	6A650ADFEFF4B60E

Komponen	Total	IDR	7,111,978.00
Jumlah Nominal Debit	IDR		7,111,978.00

Nomor Referensi -

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

Model Instruksi Segera

Tanggal Instruksi May 09, 2022

Notifikasi Tambahan Email adehasdina@gmail.com

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
May 09, 2022 16:47:24 (GMT +7)	Execute	202205091645752591	System	IDR	7,111,978.00	Berhasil	Tereksekusi Dengan Sukses
May 09, 2022 16:47:24 (GMT +7)	Approve	202205091645752591	APPROVER 1- Pandapota n Pulungan	IDR	7,111,978.00	Berhasil	Belum Dijalankan
May 09, 2022 16:45:41 (GMT +7)	Create	202205091645752591	MAKER-MAKER	IDR	7,111,978.00	Berhasil	Menunggu persetujuan

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 : 10 May 2022
Advice No. : 202205101254416350
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 10 May 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 PTP422
Beneficiary Name : PT(PERSERO)PELABUHAN
Beneficiary Account Number : *****010 (IDR)
Reference No. : 20220510104204592459
Remitter Reference No. : -
Beneficiary Reference No. : -

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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	202205101023912509
Nomor Dokumen	202205101023912509
Tanggal Pembuatan	May 10, 2022 10:23:41 (GMT +7)
Jumlah Nominal Debit	IDR 10,375,350.00
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 10,375,350.00

Informasi Tagihan

Kode Iuran	8899900000057655
Nama Perusahaan	PELABUHAN INDONESIA (PERSERO)
NPP	BB050444
Bulan Iuran	05/2022
No Tagihan	220501368748
JHT	Rp. 6,275,872.00
JKM	Rp. 330,311.00

JKK	Rp. 594,556.00		
JPN	Rp. 3,174,611.00		
Komponen	TOTAL IURAN	IDR	10,375,350.00
Jumlah Nominal Debit	IDR		10,375,350.00
Nomor Referensi	-		
Uraian	Pembayaran BPJS Ketenagakerjaan dan Program Pensiun Bulan April 2022 Pegawai Pelindo yang diperbantukan ke PT Prima Terminal Petikemas		
Model Instruksi	Segera		
Tanggal Instruksi	May 10, 2022		
Notifikasi Tambahan	Email	adehasdina@gmail.com	

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
May 10, 2022 10:25:07 (GMT +7)	Execute	202205101023912509	System	IDR	10,375,350.00	Berhasil	Tereksekusi Dengan Sukses
May 10, 2022 10:25:06 (GMT +7)	Approve	202205101023912509	APPROVER 1- Pandapota n Pulungan	IDR	10,375,350.00	Berhasil	Belum Dijalankan
May 10, 2022 10:23:42 (GMT +7)	Create	202205101023912509	MAKER-MAKER	IDR	10,375,350.00	Berhasil	Menunggu persetujuan

Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202205101022911198
Nomor Dokumen	202205101022911198
Tanggal Pembuatan	May 10, 2022 10:22:04 (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 April 2022

Model Instruksi Segera

Tanggal Instruksi May 10, 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
May 10, 2022 10:25:07 (GMT +7)	Execute	202205101022911198	System	IDR	166,950.00	Berhasil	Tereksekusi Dengan Sukses
May 10, 2022 10:25:06 (GMT +7)	Approve	202205101022911198	APPROVER 1- Pandapota n Pulungan	IDR	166,950.00	Berhasil	Belum Dijalankan
May 10, 2022 10:22:05 (GMT +7)	Create	202205101022911198	MAKER-MAKER	IDR	166,950.00	Berhasil	Menunggu persetujuan

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 : 10 May 2022
Advice No. : 20220510745487912
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 10 May 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 April 2022 (PTPRIMA TPK)
Beneficiary Name : PT(PERSERO)PELABUHAN
Beneficiary Account Number : *****010 (IDR)
Reference No. : 20220510104013592125
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@primatpk.co.id

Advice Date : 10 May 2022
Advice No. : 20220510770737897
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 10 May 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 April 2022
Beneficiary Name : PT(PERSERO)PELABUHAN
Beneficiary Account Number : *****010 (IDR)
Reference No. : 20220510102931590669
Remitter Reference No. : -
Beneficiary Reference No. : -

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Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202205101020908634
Nomor Dokumen	202205101020908634
Tanggal Pembuatan	May 10, 2022 10:20:21 (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 0322
Uraian	<p>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, Ahmad Yani,</p> <p>Nursan, Faris Hilman dan Augusto Dwifadaniel) Bulan April 2022</p>
Model Instruksi	Segera
Tanggal Instruksi	May 10, 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
May 10, 2022 10:25:06 (GMT +7)	Execute	202205101020908634	System	IDR	4,196,631.00	Berhasil	Tereksekusi Dengan Sukses
May 10, 2022 10:25:06 (GMT +7)	Approve	202205101020908634	APPROVER 1- Pandapotan Pulungan	IDR	4,196,631.00	Berhasil	Belum Dijalankan
May 10, 2022 10:20:22	Create	202205101020908634	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@primatpk.co.id

Advice Date : 10 May 2022
Advice No. : 202205101253672868
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 10 May 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. : 20220510112004598427
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@primatpk.co.id

Advice Date : 10 May 2022
Advice No. : 20220510921255185
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 10 May 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. : 20220510112043598535
Remitter Reference No. : -
Beneficiary Reference No. : -

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Fax: +62-21-5728874

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 : 10 May 2022
Advice No. : 202205101098623196
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 10 May 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. : 20220510111926598316
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@primatpk.co.id

Advice Date : 10 May 2022
Advice No. : 202205101090797849
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 10 May 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. : 20220510111804598166
Remitter Reference No. : -
Beneficiary Reference No. : -

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Fax: +62-21-5728874

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 : 10 May 2022
Advice No. : 20220510669704585
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 10 May 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. : 20220510111726598083
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@primatpk.co.id

Advice Date : 10 May 2022
Advice No. : 20220510227157773
Page : 1

Full Debit Advice

We have debited your account for the following transaction :

Date : 10 May 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. : 20220510111547597816
Remitter Reference No. : -
Beneficiary Reference No. : -

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Jakarta 10220
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Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202205121700697226
Nomor Dokumen	202205121700697226
Tanggal Pembuatan	May 12, 2022 17:00:02 (GMT +7)
Jumlah Nominal Debit	IDR 40,439,000.00
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	40,439,000.00
Jumlah Nominal Debit	IDR	40,439,000.00
Nomor Referensi	-	
Keterangan	Sewa Kendaraan PTP	
Uraian	Pembayaran Tagihan Sewa Kendaraan Operasional (Innova) Periode Bulan ke-05 atau Periode Sewa 03 Mei 2022 s/d 02 Juni 2022 dan Tagihan Sewa Kendaraan Dinas D	

ireksi (Innova) Periode Bulan ke-05 ata
u Periode Sewa 01 s/d 31 Mei 2022 Kepad
a CV Karunia Setia

Model Instruksi Segera

Tanggal Instruksi May 12, 2022

Notifikasi Tambahan Email adehasdina@gmail.com

 SMS -

Histori Transaksi

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarkan Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
May 12, 2022 17:01:09 (GMT +7)	Execute	202205121700697226	System	IDR	40,439,000.00	Berhasil	Tereksekusi Dengan Sukses
May 12, 2022 17:01:09 (GMT +7)	Approve	202205121700697226	APPROVER 1- Pandapota n Pulungan	IDR	40,439,000.00	Berhasil	Belum Dijalankan
May 12, 2022 17:00:03 (GMT +7)	Create	202205121700697226	MAKER- Ade Hasdina	IDR	40,439,000.00	Berhasil	Menunggu persetujuan