

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

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

Model Instruksi Segera

Tanggal Instruksi Feb 07, 2022

Notifikasi Tambahan Email adehasdina@gmail.com

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarka n 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 Su kses
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

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, Ifsan,

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. : -

This advice is printed by computer and require no signature from bank officer





Melacak Transaksi Anda

Status Transaksi

ID Transaksi 202202081340718502

Nomor Dokumen 202202081340718502

Tanggal Pembuatan Feb 08, 2022 13:40:41 (GMT +7)

Jumlah Nominal Debit IDR 10,330,535.00

Model Instruksi Segera

Status Transaksi • Tereksekusi dengan sukses

Ringkasan Transaksi

Jenis Layanan Bill Payment

Sumber Dana 1060066119911 IDR PRIMA TERMINAL PETIK

Penagih 88999 BPJSTK luran PU VA

NO VIRTUAL ACCOUNT 8899900000057655

NOMINAL IDR 10,330,535.00

Informasi Tagihan

Kode luran 8899900000057655

Nama Perusahaan PELABUHAN INDONESIA (PERSERO)

NPP BB050444

Bulan luran 03/2022

No Tagihan 220202871057 JHT Rp. 6,264,694.00

JKM Rp. 329,722.00



JKK Rp. 593,497.00 JPN Rp. 3,142,622.00

TOTAL IURAN IDR 10,330,535.00

Jumlah Nominal Debit II

IDR 10,330,535.00

Nomor Referensi

Komponen

Uraian Pembayaran BPJS Ketenagakerjaan dan Program Pensiun Bulan Januari 2022 Pegawai Pelindo y

ang diperbantukan ke PT Prima Terminal Petikemas

Model Instruksi Segera

Tanggal Instruksi Feb 08, 2022

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

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarka n Nama	Valuta	Jumlah		Status Aksi	Status Transaksi
Feb 08, 2022 14:26:40 (GMT +7)	Execute	202202081340718502	System	IDR		10,330,535.00	Berhasil	Tereksekusi Dengan Su kses
Feb 08, 2022 14:26:40 (GMT +7)	Approve	202202081340718502	APPROVER 1- Pandapota n Pulungan	IDR		10,330,535.00	Berhasil	Belum Dijalankan
Feb 08, 2022 13:40:43 (GMT +7)	Create	202202081340718502	MAKER- MAKER	IDR		10,330,535.00	Berhasil	Menunggu persetujuan



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 884271000000070

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

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarka n 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 Su kses
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

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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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 Iuran 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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PT Bank Negara Indonesia (Persero) Tbk Divisi Transactional Banking Services Gedung Wisma 46 lt.3 Jl. Jend. Sudirman Kav.1 Jakarta 10220



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 Pembayaran THT dan Multiguna Taspen ata

s nama PT Prima Terminal Petikemas (San dhy Wijaya, Pandapotan, Samsu Rizal, Tr isna Wardani, Ruschan, Hotma Tambunan,Y usuf Sudarsono, Fridolin Siahaan, Ifsan Rosady, M. Fikri Al Hakim, Ahmad Yani,

Nursan, Faris Hilman dan Augusto Dwifa

Daniel) Bulan Januari 2022

Model Instruksi Segera

Tanggal Instruksi Feb 08, 2022

Notifikasi Tambahan Email adehasdina@gmail.com,

adindasurya55@gmail.com

SMS ·

Tanggal Aksi	Jenis Aksi	Nomor Dokumen	Aksi berdasarka n 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 Su kses
Feb 08, 2022 13:37:10 (GMT +7)	Approve	202202081335716586	APPROVER 1- Pandapota n 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 Je Aksi	enis Aksi	Nomor Dokumen	Aksi berdasarka n Nama	Valuta	Jumlah	Status Aksi	Status Transaksi
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(GMT +7)

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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PT Bank Negara Indonesia (Persero) Tbk Divisi Transactional Banking Services Gedung Wisma 46 lt.3 Jl. Jend. Sudirman Kav.1 Jakarta 10220

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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PT Bank Negara Indonesia (Persero) Tbk Divisi Transactional Banking Services Gedung Wisma 46 lt.3 Jl. Jend. Sudirman Kav.1 Jakarta 10220

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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PT Bank Negara Indonesia (Persero) Tbk Divisi Transactional Banking Services Gedung Wisma 46 lt.3 Jl. Jend. Sudirman Kav.1 Jakarta 10220

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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PT Bank Negara Indonesia (Persero) Tbk Divisi Transactional Banking Services Gedung Wisma 46 lt.3 Jl. Jend. Sudirman Kav.1 Jakarta 10220

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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PT Bank Negara Indonesia (Persero) Tbk Divisi Transactional Banking Services Gedung Wisma 46 lt.3 Jl. Jend. Sudirman Kav.1 Jakarta 10220

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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PT Bank Negara Indonesia (Persero) Tbk Divisi Transactional Banking Services Gedung Wisma 46 lt.3 Jl. Jend. Sudirman Kav.1 Jakarta 10220