01-C-00303-000-06-2024

## ACCEPTANCE OF POLICY (PERSETUJUAN POLIS)

We hereby confirm acceptance of the Policy below: (Dengan ini Kami memberikan persetujuan Polis di bawah ini):

Policy No. :01-C-00303-000-06-2024

(No.Polis)

Name of the Insured :BANK INDONESIA

(Nama Tertanggung) QQ PT. METALINDO TERATAI PUTRA

Estimated Departure Date :21 May 2024

(Perkiraan Tanggal Keberangkatan)

 $\label{eq:condition} \begin{tabular}{lllll} $\tt ICO-012 & / & BID-PST & / & ILHAM & RIYANTO & / & AMELLIA \\ &\tt N.O & / & CCC86F865487654 \\ \end{tabular}$ 

JAKARTA, 24-JUN-24

AKARTA A

<u>Doni Yuska</u>
Authorized Signature
(*Penanggung*)

## MARINE CARGO INSURANCE CERTIFICATE (SERIFIKAT ASURANSI PENGANGKUTAN)

We hereby Cerify that the company covers the marine cargo Insurance Subject to terms and conditions of Marine Cargo open cover as described hereunder:

: 01-C-00303-000-06-2024 :240025000078635 Policy/Certificate No Register No.

(No.Polis / Serifikat)

(No. Register)

: 01-C-00006-COC-05-2023

Reference No. :BANK INDONESIA

Master Policy No. (No.Master Polis)

21-06-2024 (No. Referensi)

Name Of The Insured : BANK INDONESIA (Nama Tertanggung)

QQ PT. METALINDO TERATAI PUTRA

Address : JL. M.H. THAMRIN NO. 3 Postal Code :10110

(Alamat) (Kode Pos)

JAKARTA PUSAT

Voyage : FROM THE ASSURED'S FACTORY AT JL. RAYA (Perjalanan) NAROGONG KM. 27, CILEUNGSI, BOGOR TO BANK INDONESIA WAREHOUSE, CILANGKAP, BOGOR

Conveyance :TRUCK B 9242 TEU , B 9357 UEV)

Year : GRT : Class : (Alat Angkut) Cons :

Estimated Departure Date : 21 May 2024

(Perkiraan Tanggal Keberangkatan)

Interest Insured (Objek Pertanggungan)

15.000.000 KEPING ALUMUNIUM COIN BLANK PECAHAN RP 100,-

TEBAL 1,6 MM , DIAMETER 23 MM

AS PER SURAT JALAN NO. : 010/SJ-100/MTP/BI/24

BL/L No. / AWB No. (Nomor B/L / Nomor AWB)

: IDR 3,702,000,000.00 Total Sum Insured

(Total Harga Pertanggungan)

: (IDR :three billion seven hundred two million Says

(IDR :tiga milyar tujuh ratus dua juta ) (Terbilang)

Original Conditions

(Kondisi Asli)

Deductible :1% OF TOTAL SUM INSURED, ANY ONE OCCURRENCE

(Risiko Sendiri)

IT IS UNDERSTOOD AND AGREED THAT THIS CERTIFICATE REPRESENTS AND TAKES THE PLACE OF THE ORIGINAL STAMPED POLICY CINVRYS ALL THE RIGHTS OF THE ORIGINAL POLICY HOLDER ( FOR THE PURPOSE COLLECTING ANY LOSS OR CLAIM ) AS FULLY AS IF THE PROPERTY WAS COVERED BY A SPECIAL POLICY DIRECT TO THE HOLDER OF THIS CERTIFICATE AND FREE OF ANY LIABILITY FOR UNPAID PREMIUMS.

## PREMI CALCULATIONS (PERHITUNGAN PREMI)

Attaching to and forming part of Policy No.: 01-C-00303-000-06-2024 Endorsement No. 00 ( Dilekatkan dan merupakan bagian dari Polis No. 01-C-00303-000-06-2024 Endorsemen No. 00)

METL :IDR  $3,702,000,000.00 \times 0.070000\%$  = IDR 2,591,400.00

Administration Cost = IDR 30,000 (Biaya Administrasi)

= IDR 2,621,400

Says (IDR : two million six hundred twenty-one thousand four hundred zero only)

Terbilang (IDR : dua juta enam ratus dua puluh satu ribu empat ratus )

## DEBIT NOTE (NOTA DEBIT)

No.01-PO-D0004159-06-2024

AUTHORIZED SIGNATURE

Policy No.

01-C-00303-000-06-2024

Endt. No.: 00 (No.Endt.)

(No.Polis)

BANK INDONESIA

(Kepada Yth.)

JL. M.H. THAMRIN NO. 3

JAKARTA PUSAT

Insured

BANK INDONESIA QQ PT. METALINDO TERATAI

(Tertanggung)

PUTRA

Insurance Period

21-05-2024 to

(Periode Pertanggungan)

Due Date

21-05-2024

Notes (Catatan)	Details (Perincian)	
Pembayaran Polis Hanya Dapat Melalui Virtual Account:	Currency (Mata Uang)	RUPIAH
	GROSS PREMIUM (PREMI BRUTO)	2,591,400.00
BCA:	VAT	0
39235-2024-3089-060	(PPN) ADMINISTRATION COST	30,000.00
	(BIAYA ADMINISTRASI)	30,000100
ATAU		
DIT		
BNI:		
72710-2024-3089-060		
	Total (Jumlah)	2,621,400.00
		E.&O.E JAKARTA,24 June 2024
		JAKARTA JUNE ARAZZ WUNNING ARA

0035243/0275535/MK3A41-MKGROUP3A / N

\*Berdasarkan UU HPP Pasal 16B ayat 1a No. 7/2021 Fasilitas PPN Dibebaskan