## 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-00014-000-07-2024

(No.Polis)

Name of the Insured :BANK INDONESIA

(Nama Tertanggung) QQ PT. METALINDO TERATAI PUTRA

Estimated Departure Date :2 July 2024

(Perkiraan Tanggal Keberangkatan)

ICO-012 / / BID-PST / ILHAM RIYANTO / ILHAM79

N.0 / E7FD6F865487654

JAKARTA, 02-JUL-24

AKARTA STARAZI WEST

<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-00014-000-07-2024 :240037350108606 Policy/Certificate No Register No.

(No.Polis / Serifikat) (No. Register)

Master Policy No. : 01-C-00006-COC-05-2023 Reference No. :BANK INDONESIA

(No.Master Polis) 02-07-2024

(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

(Kode Pos) (Alamat)

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 9706 UEV , B 9357 UEV)

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

Estimated Departure Date : 2 July 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. : 011/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-00014-000-07-2024 Endorsement No. 00 ( Dilekatkan dan merupakan bagian dari Polis No. 01-C-00014-000-07-2024 Endorsemen No. 00)

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

Administration Cost = IDR 12,000 (Biaya Administrasi)

= IDR 2,603,400

Says (IDR : two million six hundred three thousand four hundred zero only)

Terbilang (IDR : dua juta enam ratus tiga ribu empat ratus )

## DEBIT NOTE (NOTA DEBIT)

No.01-PO-D0000336-07-2024

Policy No. (No.Polis)

01-C-00014-000-07-2024

Endt. No.: 00

(No.Endt.)

m-

BANK INDONESIA

(Kepada Yth.)

JL. M.H. THAMRIN NO. 3

JAKARTA PUSAT

Insured

BANK INDONESIA QQ PT. METALINDO TERATAI

(Tertanggung)

PUTRA

Insurance Period

02-07-2024 to

(Periode Pertanggungan)

Due Date

02-07-2024

(Jatuh Tempo)

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
39235-2024-7699-285	(PPN) ADMINISTRATION COST	12,000.00
	(BIAYA ADMINISTRASI)	
ATAU		
DATE		
BNI:		
72710-2024-7699-285		
	Total (Jumlah)	2,603,400.00
		E.&O.E JAKARTA,2 July 2024
		AKARTA UNINA
		AUTHORIZED SIGNATURE
0035243/0275535/MK3A41-MKGROUP3A / N		

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