



TRAVEL & CASH ADVANCE REQUEST



TCAR NO	: TC-20230113-0083	TCAR Date	: 14-01-2023
TCAR Status	: APPROVED BY SUPERIOR	Department	: TECHNICAL SOLUTIONS
Employee SN	: 00034529	Division	: MINING CS
Employee Name	: DANIEL TALLULEMBANG	Branch	: HEAD OFFICE
Employee Email	: DANIEL.TALLULEMBANG@TRAKINDO.CO.ID	Cost Center	: 10Z0230HQ

TCAR Detail

Purpose of Travel	: Business Trip	Travel with Asuredness	: No
Travel Type	: Domestic	Corp Credit Card Holder	: No
Internal Order No	: T2301DE23134	Internal Order Name	:
WBS No	:		

Date	Transport Method	From - To	KTP	Phone Number	Cost Center	Description
15-01-2023	Land	Sangatta - Balikpapan				Visit to site JB for drill bit trial
16-01-2023	Air	Balikpapan - Batulicin	640804130773002	08125439250		Visit to site JB for drill bit trial
21-01-2023	Air	Kotabaru - Makassar	640804130773002	08125439250		return back after drill bit trial at JB
23-01-2023	Air	Makassar - Balikpapan	640804130773	08125439250		return back after drill bit trial at JB

Estimation COST from Travel Agent : IDR 0.00 (The price excludes admin fees and taxes)

Cash Detail

Cash Advanced Usage Date : 15-01-2023 to 23-01-2023

Expense Type	Description	Currency	Cash Requested
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Total IDR : Rp 0.00
Total USD : \$ 0.00

Approval Matrix

SN	Employee Name	Roles	Email	Status
00039062	FABIAN SCHULZ	SUPERIOR	fabian.schulz@trakindo.co.id	APPROVED
OO	Office Operation	OO	-	WAITING FOR APPROVAL

I hereby declare all the information above is true and correct, supported by adequate information as required by the Company policies in filing a Travel & Cash Advance request. I have read and understand the Company policies regarding the use of cash advance as well as the settlement requirement. I have responsibility to settle this advance **no later than the end of the month of returning from travel** as regulated by the Company policies. I understand that fail in settle this advance will result in rejection in filing another Travel & Cash Advance Request and any other disciplinary actions based on Company

policies. Any unsettled advances **will be wholly deducted from my salary** in one time deduction.

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