



# TRAVEL & CASH ADVANCE REQUEST



TCAR NO	: TC-20231208-0039	TCAR Date	: 08-12-2023
TCAR Status	: APPROVED BY SUPERIOR	Department	: MINING CI
Employee SN	: 10001413	Division	: MINING CS
Employee Name	: GERT JACOBUS VAN ZYL	Branch	: HEAD OFFICE
Employee Email	: GERT.J.V.ZYL@TRAKINDO.CO.ID	Cost Center	: 10Z0230TQ

## TCAR Detail

Purpose of Travel	: Business Trip	Travel with Asuredness	: No
Travel Type	: Domestic	Corp Credit Card Holder	: No
Internal Order No	: T2301DE53128	Internal Order Name	:
WBS No	:		

Date	Transport Method	From - To	KTP	Phone Number	Cost Center	Description
11-12-2023	Air	Jakarta - Batam	A09253972	081110646912		Teiss Project
14-12-2023	Air	Batam - Jakarta	A09253972	081110646912		Return Flight

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

## Cash Detail

Cash Advanced Usage Date : 11-12-2023 to 14-12-2023

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

## Approval Matrix

SN	Employee Name	Roles	Email	Status
00012418	RUSSELL M NOLAN	SUPERIOR	rnolan@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.

*This is a system generated document. Should there be any difference of the information and/or the amount printed on this statement and in the system, the correct information is as stated in the system.*