

OCTO Biz

How-to-get Started
RTGS
Website

TUTORIALOCTOBIZ2024

KEJAR MIMPI

*Aksi dan
Kolaborasi*





Transaction

RTGS

Transaction - RTGS adalah modul untuk melakukan mode pembayaran bagi nasabah untuk melakukan transfer instan ke penerima dari Bank Lain menggunakan RTGS

PAGE

03 Create Transaction

PAGE

47 Approve Transaction



RTGS

Create Transaction

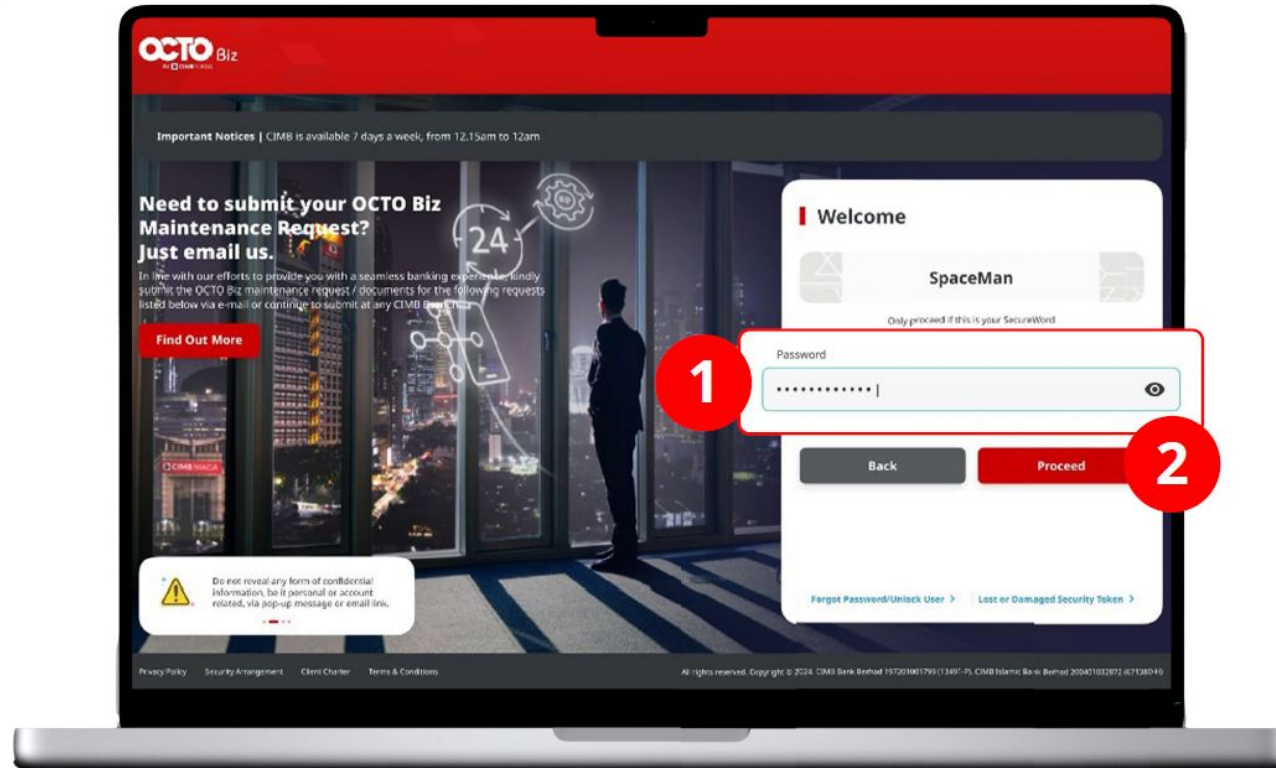
Maker-Approver Flow

Single-Access User

Multiple Beneficiary Submission

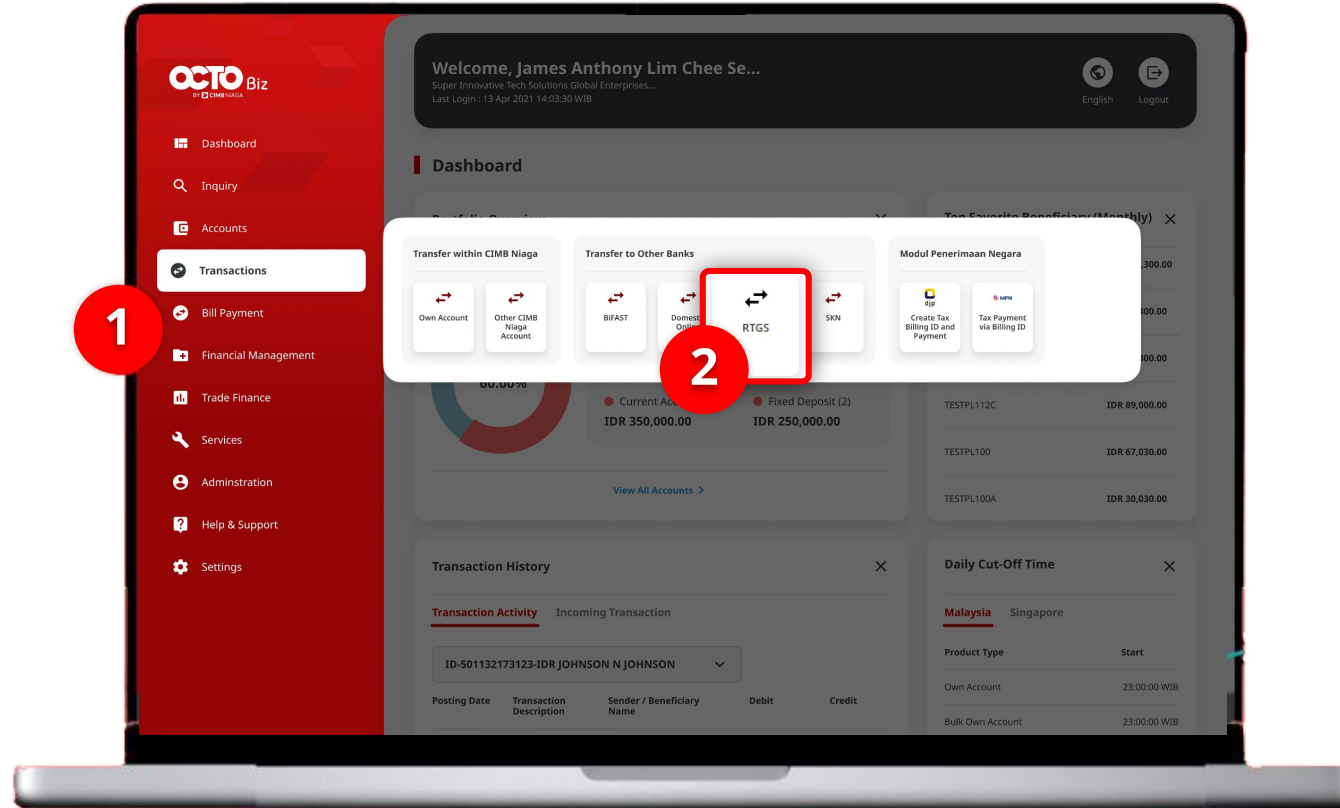


- 1 **Maker** Masuk dengan menggunakan **User & Company ID**
- 2 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan halaman ***Dashboard***

1 Arahkan **Kursor** ke ***Transaction***

2 Klik ***RTGS***

1

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Sender Details

From Account *

Select

Payment Mode *

RTGS

25 Sep 2023

☐ Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian Foreign Citizenship

Beneficiary Resident Status *

Resident Non Resident

Beneficiary Type *

Individual Company Government

Beneficiary Address *

Enter

Beneficiary City / District *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by (If Any)

Select

Add Another Transaction Save as Draft Next

2

Your Account Listing

Search By

Account Name Account No.

Search

Account Name	Account No.	Account Balance
INTBM WAHYU	703057606100	IDR 1,883,242,330,048.76
GL ACCT 0111D	703089333800	IDR 0.00
GL ACCT 201D	703109405000	IDR 47,899,875.15
GL ACCT 20A	703101386400	IDR 34,915,308.00
GL ACCT 20B	703101091600	IDR 506,642.00
BANGUN PERSADA SEKAL	703106376000	IDR 181,677,644.48
IDR ACCT 01	702026133000	IDR 72,333,185.00
BANGUN PERSADA SEKAL	702037462000	IDR 8,926,812,563,065.00
GL ACCT 0111E	702040303100	IDR 0.00
GL ACCT 0111D	800000332001	IDR 0.00
GL ACCT 200	800000332002	IDR 0.00

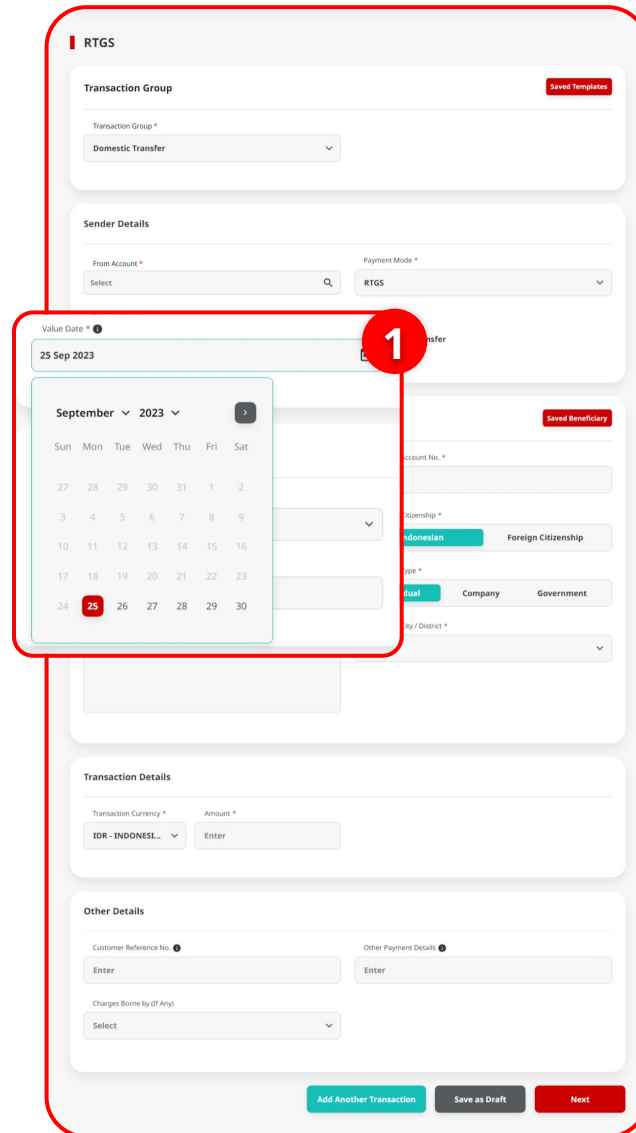
1 of 2

3 Next

1 Pada halaman *Data Payment Entry*, **Pilih From Account**

2 Pilih **Sumber Dana**

3 Klik **Next**



The screenshot shows the RTGS transaction form. A date picker is open, showing the month of September 2023. The date 25 is highlighted in red. A red circle with the number 1 is placed over the date picker. The form includes sections for Transaction Group, Sender Details, Transaction Details, and Other Details.

Transaction Group

Transaction Group *
Domestic Transfer

Sender Details

From Account *
Select

Payment Mode *
RTGS

Value Date *
25 Sep 2023

Transaction Details

Transaction Currency *
IDR - INDONESIA...

Amount *
Enter

Other Details

Customer Reference No. *
Enter

Other Payment Details *
Enter

Charges Borne by (If Any)
Select

Buttons: Add Another Transaction, Save as Draft, Next

1

Pilih Tanggal yang Sesuai

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Sender Details

From Account *

Select

Payment Mode *

RTGS

Payment Date *

25 Sep 2023

☐ Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian

Foreign Citizenship

Beneficiary Resident Status *

Resident

Non Resident

Beneficiary Type *

Individual

Company

Government

Beneficiary Address *

Enter

Beneficiary City / District *

Select

Transaction Currency *

IDR - INDONESIA...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by (If Any)

Select

Add Another Transaction

Save as Draft

Next

1

1

Lengkapi **Beneficiary Details**

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Save Template

Sender Details

From Account *

Select

Payment Mode *

RTGS

Payment Date *

25 Sep 2023

Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian

Foreign Citizenship

Beneficiary Resident Status *

Resident

Non Resident

Beneficiary Type *

Individual

Company

Government

Beneficiary City / District *

Enter

Transaction Details

Transaction Currency *

IDR - INDONESIA

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by (If Any)

Select

Add Another Transaction

Save as Draft

Next

Jika **Citizenship** Indonesia,

1 Pilih **Resident** sebagai **Beneficiary Resident Status**

1

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Sender Details

From Account *

Select

Payment Mode *

RTGS

Payment Date *

25 Sep 2023

Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian

Foreign Citizenship

Beneficiary Type *

Individual

Company

Government

Beneficiary City / District *

Select

Beneficiary Resident Status *

Resident

Non Resident

MALAYSIA

Transaction Details

Transaction Currency *

IDR - INDONESIA...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by (If Any)

Select

Add Another Transaction

Save as Draft

Next

Jika **Citizenship** BUKAN Indonesia,

1 Pilih **Non-Resident** sebagai **Beneficiary Resident Status**

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Sender Details

From Account *

Select

Payment Mode *

RTGS

Payment Date *

25 Sep 2023

☐ Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian Foreign Citizenship

Beneficiary Resident Status *

Resident Non Resident

Beneficiary Type *

Individual Company Government

Beneficiary Address *

Enter

Beneficiary City / District *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA RUPIAH

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by (If Any)

Select

Next

BI-FAST > Review Details

Product Group

Product Group

Domestic Transfer

Sender Details

Your Account

IDR INTBM WAHYU - 703057606100

Payment Mode

BI-FAST

Value Date

25 Sep 2023

Beneficiary Details

Transfer Money Via

Bank Account

Beneficiary Bank Name

BANK DANAMON INDONESIA - BDNIDJJA

Beneficiary Account No.

IDR 003400078155

Beneficiary Name

M KHANAFI

Transaction Details

Transaction Currency

IDR - INDONESIA RUPIAH

Amount

200,000.00

Bank Charges

IDR 0.00

Other Details

Customer Reference No.

-

Other Payment Details

-

Category Purpose Code

02 - Transfer of Wealth

Payment Advice

No Advice

Back

Submit

1

Lengkapi bagian
Mandatory Fields

2

Klik **Next**

3

Lalu akan menampilkan
halaman Review Details,
Klik **Submit**

RTGS > Acknowledgement

Task has been sent for approval

Reference No : RT23092500000011 Submitted On : 25 Sep 2023 10:04:33 WIB

Transaction Group

Transaction Group
Domestic Transfer

Sender Details

From Account
703057606100-IDR INTBM WAHYU

Payment Mode
RTGS

Payment Date
25 Sep 2023

Beneficiary Details

Beneficiary Bank Name
PT BANK AMAR INDONESIA - LOMAJD1

Beneficiary Account No.
158145992000

Beneficiary Name
Kristanto Haryadi

Beneficiary Citizenship
Indonesian

Beneficiary Resident Status
Resident

Beneficiary Type
Individual

Beneficiary Address
C-11-3, XYZ Street, Town A

Beneficiary City / District
00002 - Tangerang Selatan

Transaction Details

Transaction Currency
IDR - INDONESIAN RUPIAH

Amount
200,000,000.00

Bank Charges
IDR 0.00

Other Details

Customer Reference No.
-

Other Payment Details
-

Charges Borne by
-

Payment Advice
No Advice

Print Save As Template Save As Beneficiary Make Another Transaction

Sistem akan mengarahkan ke
Halaman Acknowledgement
setelah **Submit** berhasil

Langkah melakukan Approve
Transaction Kunjungi Halaman:

48 Mobile Token

57 Hard Token



RTGS WEBSITE

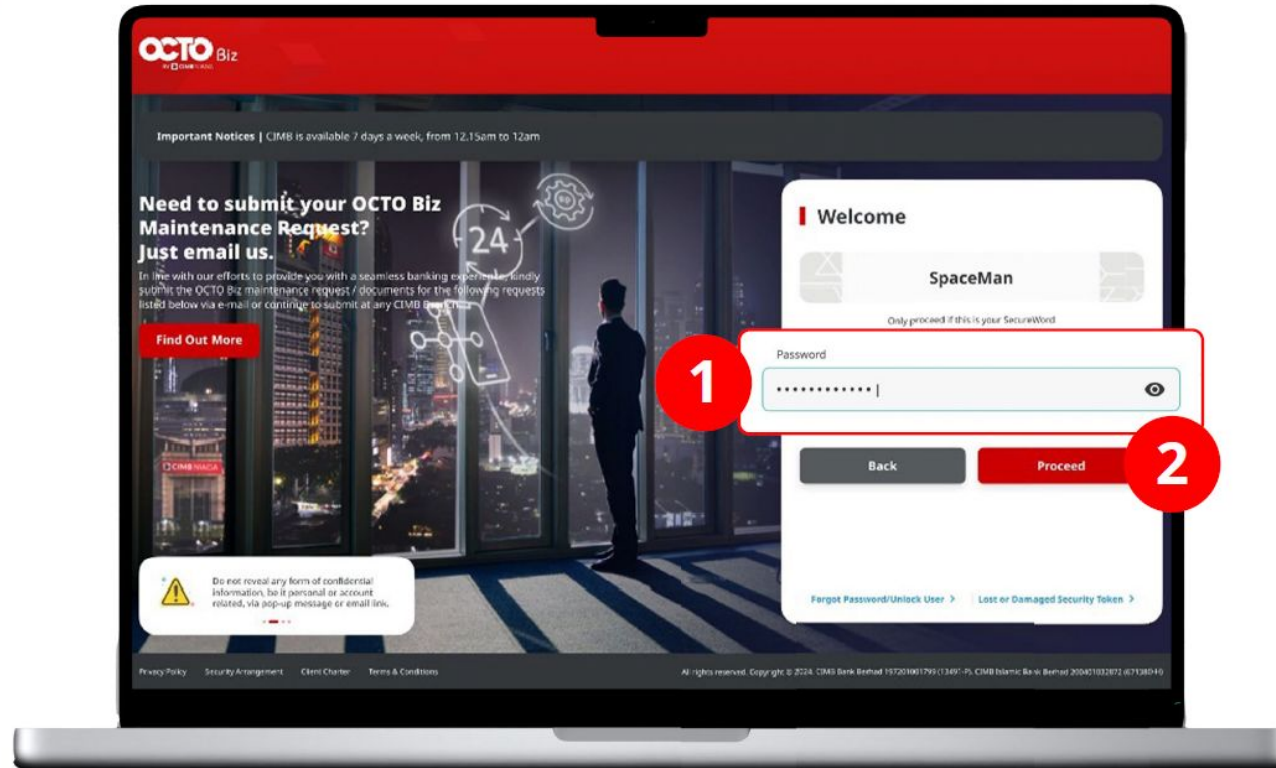
Maker-Approver Flow

Single-Access User

Multiple Beneficiary Submission

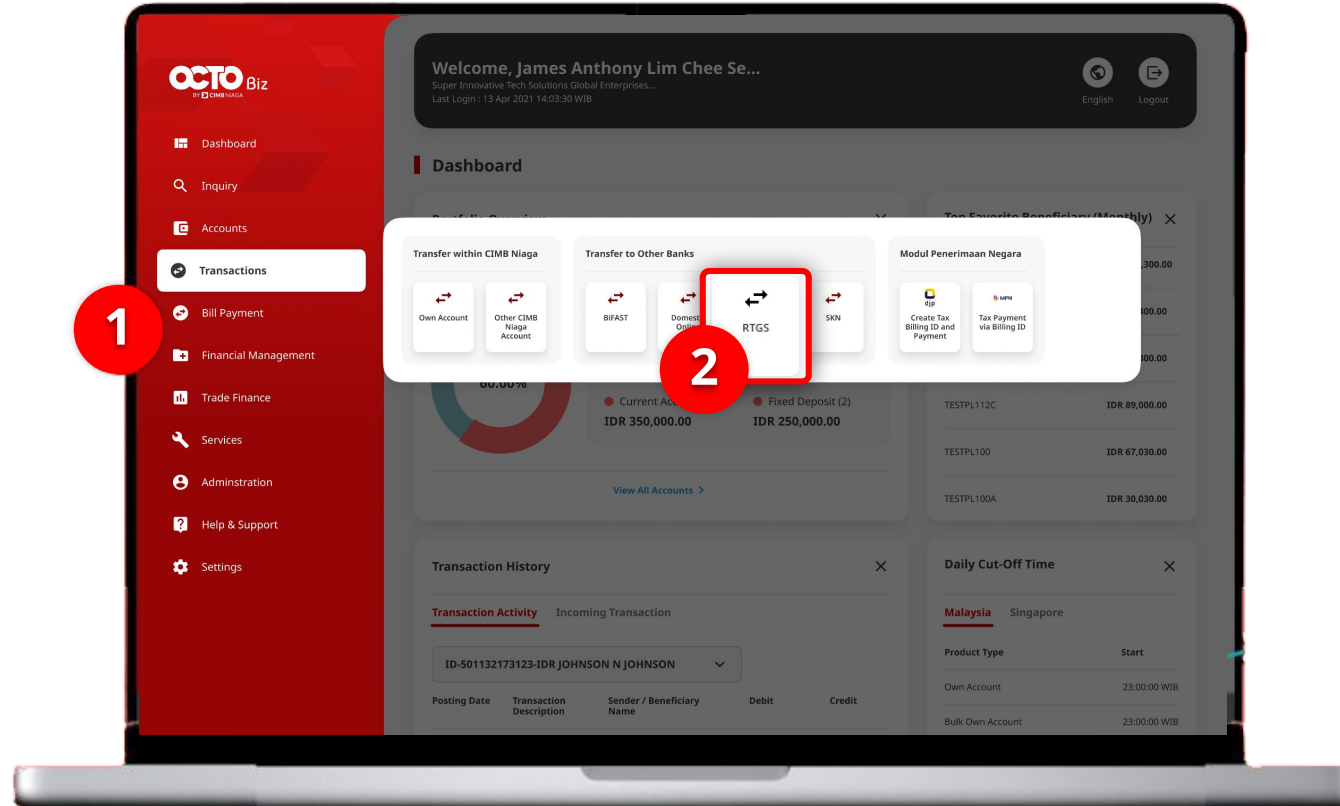


- 1 **User SAU** Masuk dengan menggunakan **User & Company ID**
- 2 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan halaman ***Dashboard***

1 Arahkan **Kursor** ke ***Transaction***

2 Klik ***RTGS***

1

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Sender Details

From Account *

Select

Payment Mode *

RTGS

25 Sep 2023

Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian Foreign Citizenship

Beneficiary Resident Status *

Resident Non Resident

Beneficiary Type *

Individual Company Government

Beneficiary Address *

Enter

Beneficiary City / District *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by (If Any)

Select

Add Another Transaction Save as Draft Next

2

Your Account Listing

Search By

Account Name Account No.

Search

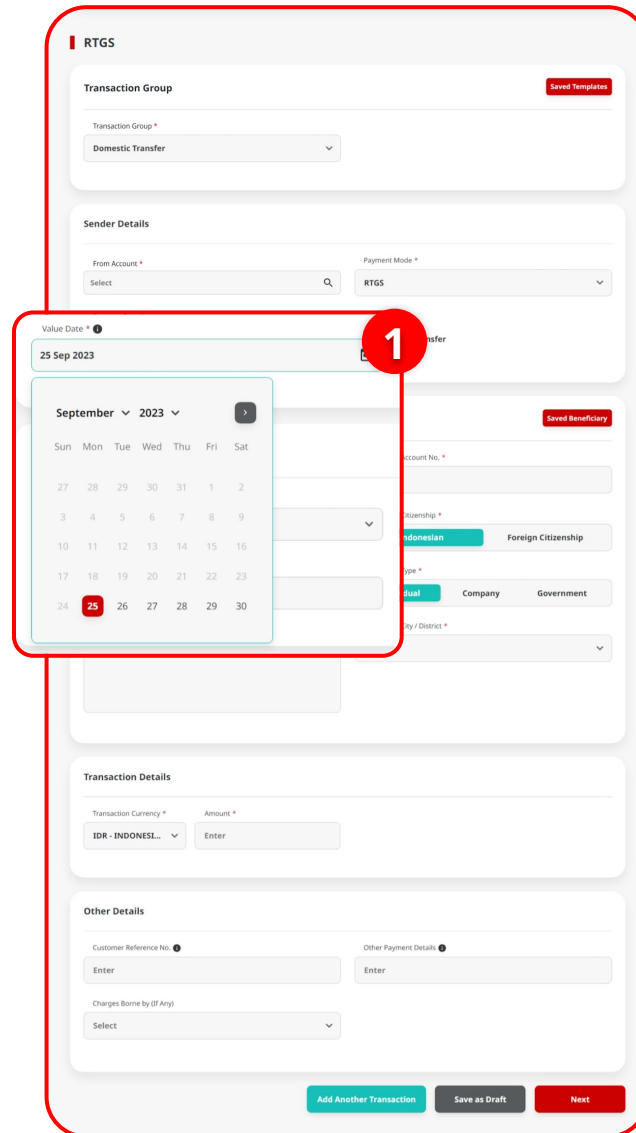
Account Name	Account No.	Account Balance
NSB ID SIT FUNG LONG DESCRIPTION ACCOUNT	12321312313456	IDR 0.00
INTBM WAHYU	703057606100	IDR 1,883,242,330,048.76
GL ACCT 0111D	703089333800	IDR 0.00
GL ACCT 201D	703109400000	IDR 47,899,875.15
GL ACCT 20A	703101386400	IDR 34,915,308.00
GL ACCT 20B	703101091000	IDR 506,642.00
BANGUN PERSADA SEKAL	703106376000	IDR 181,677,644.48
IDR ACCT 01	702026133000	IDR 72,333,185.00
BANGUN PERSADA SEKAL	702074620000	IDR 8,926,812,563,065.00
GL ACCT 0111E	7020403031100	IDR 0.00
GL ACCT 0111D	800000332001	IDR 0.00
GL ACCT 200	800000332002	IDR 0.00

Cancel Next

1 Pada halaman *Data Payment Entry*, Pilih **From Account**

2 Pilih **Sumber Dana**

3 Klik **Next**



The screenshot shows the RTGS transaction form. A date picker is open, showing the month of September 2023. The date 25 is highlighted in red. A red circle with the number 1 is placed over the date picker. The form includes sections for Transaction Group, Sender Details, Transaction Details, and Other Details.

Transaction Group

Transaction Group *
Domestic Transfer

Sender Details

From Account *
Select

Payment Mode *
RTGS

Value Date *
25 Sep 2023

Transaction Details

Transaction Currency *
IDR - INDONESIA...

Amount *
Enter

Other Details

Customer Reference No. *
Enter

Other Payment Details *
Enter

Charges Borne by (If Any)
Select

Buttons: Add Another Transaction, Save as Draft, Next

1

Pilih Tanggal yang Sesuai

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Sender Details

From Account *

Select

Payment Mode *

RTGS

Payment Date *

25 Sep 2023

☐ Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian

Foreign Citizenship

Beneficiary Resident Status *

Resident

Non Resident

Beneficiary Type *

Individual

Company

Government

Beneficiary Address *

Enter

Beneficiary City / District *

Select

Transaction Currency *

IDR - INDONESIA...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by (If Any)

Select

Add Another Transaction

Save as Draft

Next

1

1

Lengkapi **Beneficiary Details**

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Saved Templates

Sender Details

From Account *

Select

Payment Mode *

RTGS

Payment Date *

25 Sep 2023

Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian

Foreign Citizenship

Beneficiary Resident Status *

Resident

Non Resident

Beneficiary Type *

Individual

Company

Government

Beneficiary City / District *

Enter

Transaction Details

Transaction Currency *

IDR - INDONESIA...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by (If Any)

Select

Add Another Transaction

Save as Draft

Next

Jika **Citizenship** Indonesia,

1 Pilih **Resident** sebagai **Beneficiary Resident Status**

TUTORIALOCTOBIZ2024

OCTO Biz
BY CIMB NIAGA

LANGKAH

06b

USER SAU

OPSIONAL

The screenshot shows the RTGS transaction form. A red box highlights the 'Beneficiary Resident Status' section, which includes a red circle with the number '1' and a red arrow pointing to the 'Non Resident' button. Below this, the 'MALAYSIA' dropdown is also highlighted. The form includes sections for Transaction Group, Sender Details, Beneficiary Details, Transaction Details, and Other Details.

RTGS

Transaction Group Saved Templates

Transaction Group *
Domestic Transfer

Sender Details

From Account *
Select

Payment Mode *
RTGS

Payment Date *
25 Sep 2023

☐ Recurring transfer

Beneficiary Details Saved Beneficiary

Beneficiary Bank Name *
Select

Beneficiary Account No. *
Enter

Beneficiary Name *
Enter

Beneficiary Citizenship *
☒ Indonesian ☐ Foreign Citizenship

Beneficiary Type *
☒ Individual ☐ Company ☐ Government

Beneficiary City / District *
Select

Beneficiary Resident Status *

☐ Resident ☒ Non Resident

MALAYSIA

Transaction Details

Transaction Currency *
IDR - INDONESIA

Amount *
Enter

Other Details

Customer Reference No. *
Enter

Other Payment Details *
Enter

Charges Borne by (If Any)
Select

Add Another Transaction Save as Draft Next

Jika **Citizenship** BUKAN Indonesia,

1

Pilih **Non-Resident** sebagai
Beneficiary Resident Status

RTGS

Transaction Group Save Template

Transaction Group *

Domestic Transfer

Sender Details

From Account * Payment Mode *

Select RTGS

Payment Date * Recurring transfer

25 Sep 2023

Beneficiary Details Save Beneficiary

Beneficiary Bank Name * Beneficiary Account No. *

Select Enter

Beneficiary Name * Beneficiary Citizenship *

Enter Indonesian Foreign Citizenship

Beneficiary Resident Status * Beneficiary Type *

Resident Non Resident Individual Company Government

Beneficiary Address * Beneficiary City / District *

Enter Select

Transaction Details

Transaction Currency * Amount *

IDR - INDONESIA... Enter

Other Details

Customer Reference No. * Other Payment Details *

Enter Enter

Charges Borne by (If Any)

Select

Add Another Transaction Save Next

BI-FAST > Review Details

Product Group

Product Group

Domestic Transfer

Sender Details

Your Account Payment Mode

IDR INTBM WAHYU - 703057606100 BI-FAST

Value Date

25 Sep 2023

Beneficiary Details

Transfer Money Via Beneficiary Bank Name

Bank Account BANK DANAMON INDONESIA - BDNIDJJA

Beneficiary Account No. Beneficiary Name

IDR 003400078155 M KHANAFI

Transaction Details

Transaction Currency Amount Bank Charges

IDR - INDONESIA RUPIAH 200,000.00 IDR 0.00

Other Details

Customer Reference No. Other Payment Details

- -

Category Purpose Code Payment Advice

02 - Transfer of Wealth No Advice

Back Submit

1

Lengkapi bagian **Mandatory Fields**

2

Klik **Next**

3

Lalu akan menampilkan halaman Review Details, Klik **Submit**

RTGS > Acknowledgement

Task has been sent for approval
Reference No : IRT23092500000011 Submitted On : 25 Sep 2023 10:04:33 WIB

Transaction Group
Transaction Group
Domestic Transfer

Sender Details
From Account
703057606100-IDR INTBM WAHYU
Payment Mode
RTGS
Payment Date
25 Sep 2023

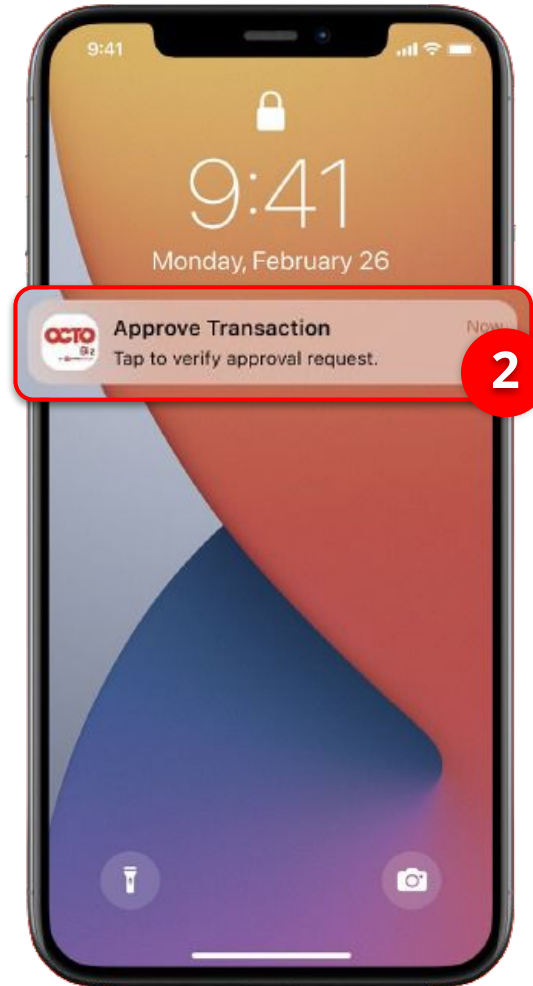
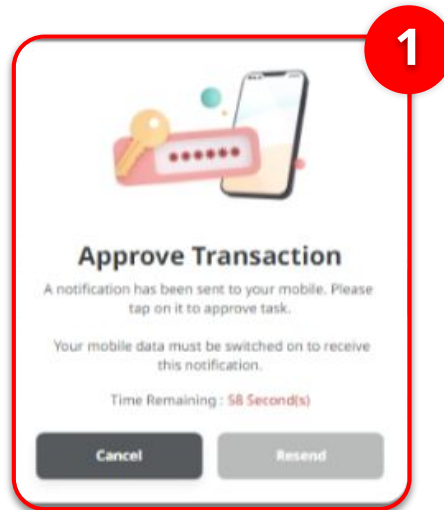
Beneficiary Details
Beneficiary Bank Name
PT BANK AMAR INDONESIA - LOMAJD1
Beneficiary Account No.
158145992000
Beneficiary Name
Kristanto Haryadi
Beneficiary Citizenship
Indonesian
Beneficiary Resident Status
Resident
Beneficiary Type
Individual
Beneficiary Address
C-11-3, XYZ Street, Town A
Beneficiary City / District
00002 - Tangerang Selatan

Transaction Details
Transaction Currency
IDR - INDONESIAN RUPIAH
Amount
200,000,000.00
Bank Charges
IDR 0.00

Other Details
Customer Reference No.
-
Other Payment Details
-
Charges Borne by
-
Payment Advice
No Advice

Print Save As Template Save As Beneficiary Make Another Transaction

Sistem akan mengarahkan ke **Halaman Acknowledgement** setelah **Submit** berhasil

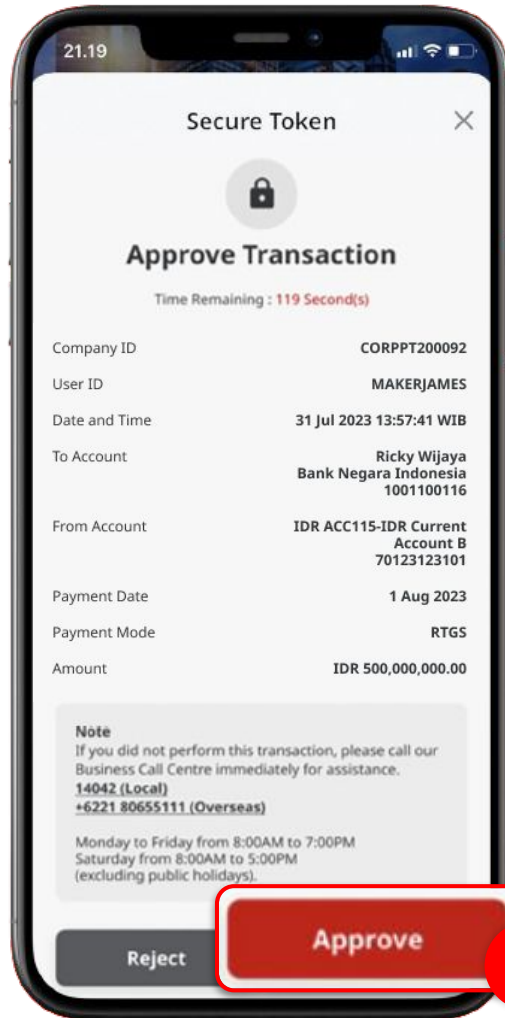


1

Sistem akan menampilkan **Pop-Up Approver transaksi** pada **Website**

2

Sistem akan **mengirimkan notifikasi** di perangkat *mobile*. Buka perangkat *mobile*, **Klik Bar Notifikasi**



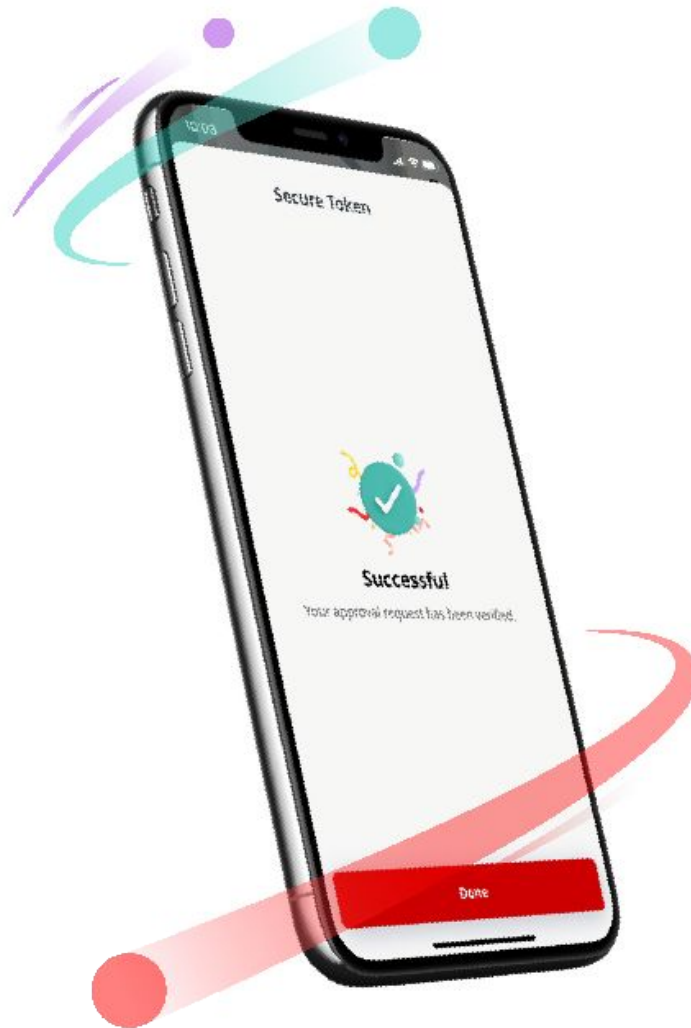
2

1

Klik Tombol **Approve**

2

Isi **6-Digit Pin**



Jika Transaksi Sukses, Sistem akan menampilkan **pesan notifikasi Acknowledgement** di **Perangkat Mobile**

RTGS > Acknowledgement

Successful

Reference No. : IR7230925000000018 Submitted On : 25 Sep 2023 11:30:08 WIB

Status : Successful

Note: View details on this item via Transaction Status Inquiry.

Product Group

Product Group

Domestic Transfer

Sender Details

Your Account
703057006100-IDR INTBM WAHYU

Payment Mode
RTGS

Value Date
25 Sep 2023

Beneficiary Details

Beneficiary Bank Name
PT BANK AMAR INDONESIA - LOMAJD1

Beneficiary Account No.
6417770045

Beneficiary Name
Yip Wan San

Beneficiary Citizenship
Foreign Citizenship (SINGAPORE)

Beneficiary Resident Status
Non Resident (SINGAPORE)

Beneficiary Type
Individual

Beneficiary Address
1, Jalan XYZ, Bandar ABC

Beneficiary City / District
03000 - JAKARTA PUSAT

Transaction Details

Transaction Currency
IDR - INDONESIAN RUPIAH

Amount
1,000,000,000.00

Bank Charges
IDR 0.00

Other Details

Customer Reference No.
-

Other Payment Details
-

Charges Borne by
-

Payment Advice
No Advice

Print

Save As Template

Save As Beneficiary

Make Another Transaction

Pada Website, Sistem juga akan mengarahkan ke **Halaman Acknowledgement**.

RTGS > Acknowledgement

Successful

Reference No. : IR7230925000000018 Submitted On : 25 Sep 2023 11:30:08 WIB

Status : Successful

Note: View details on this item via Transaction Status Inquiry.

Product Group

Product Group

Domestic Transfer

Sender Details

Your Account

703057006100-IDR INTBM WAHYU

Value Date

25 Sep 2023

Payment Mode

RTGS

Beneficiary Details

Beneficiary Bank Name

PT BANK AMAR INDONESIA - LOMAJD1

Beneficiary Name

Yip Wan San

Beneficiary Resident Status

Non Resident (SINGAPORE)

Beneficiary Address

1, Jalan XYZ, Bandar ABC

Beneficiary Account No.

6417770045

Beneficiary Citizenship

Foreign Citizenship (SINGAPORE)

Beneficiary Type

Individual

Beneficiary City / District

03000 - JAKARTA PUSAT

Transaction Details

Transaction Currency

IDR - INDONESIAN RUPIAH

Amount

1,000,000,000.00

Bank Charges

IDR 0.00

Other Details

Customer Reference No.

-

Charges Borne by

-

Other Payment Details

-

Payment Advice

No Advice

Print

Save As Template

Save As Beneficiary

Make Another Transaction

Ketika Proses pembayaran selesai, Status transaksi akan berubah menjadi ***"Successful"***



RTGS WEBSITE

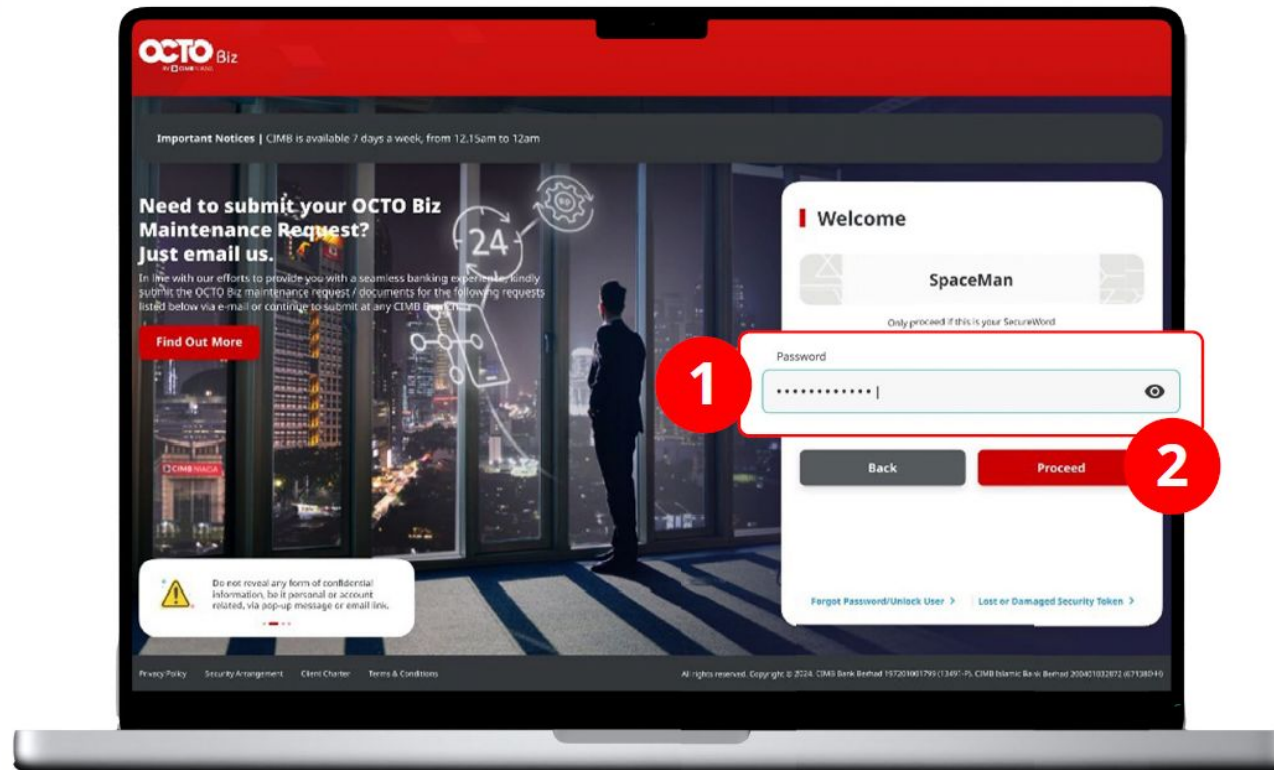
Maker-Approver Flow

Single-Access User

Multiple Beneficiary Submission

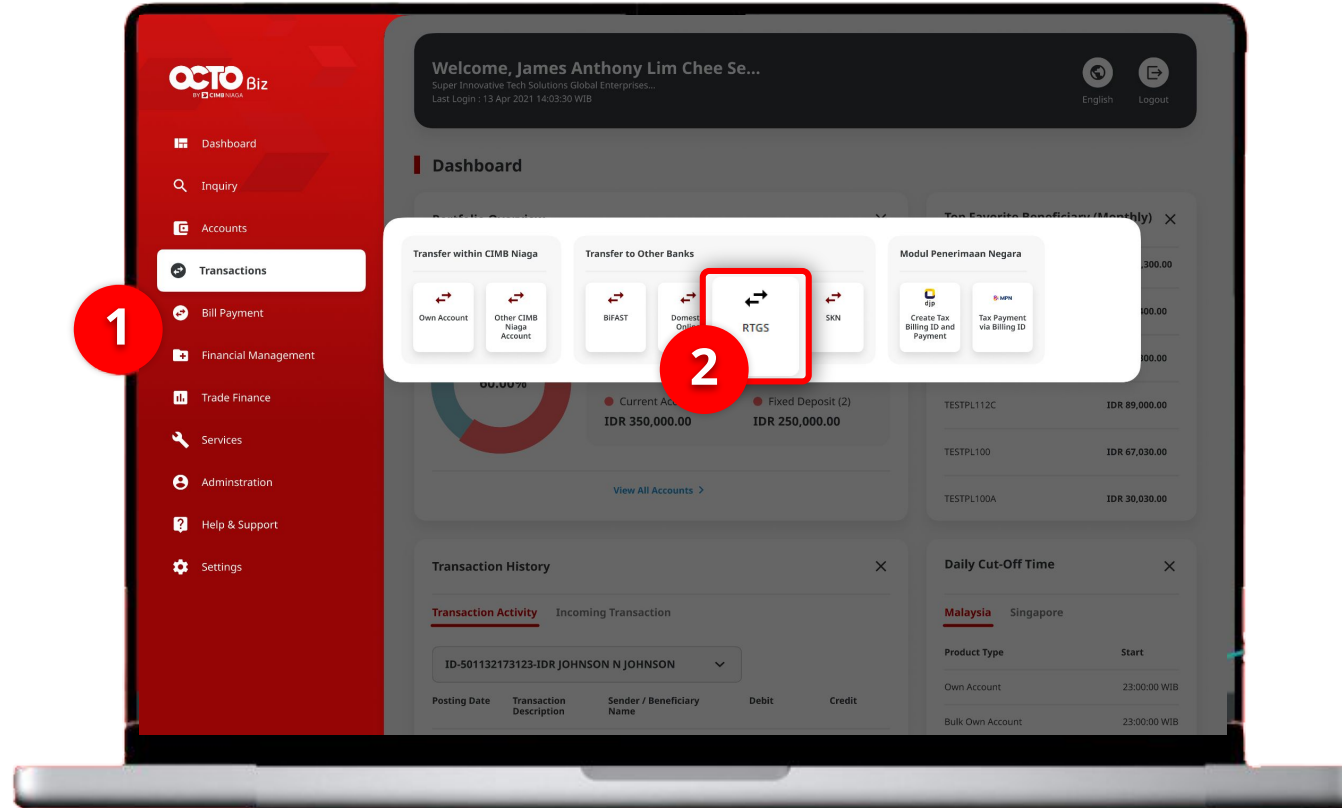


- 1 **Maker** Masuk dengan menggunakan **User & Company ID**
- 2 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan halaman ***Dashboard***

1 Arahkan **Kursor** ke ***Transaction***

2 Klik ***RTGS***

1

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Sender Details

From Account *

Select

Payment Mode *

RTGS

25 Sep 2023

☐ Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian Foreign Citizenship

Beneficiary Resident Status *

Resident Non Resident

Beneficiary Type *

Individual Company Government

Beneficiary Address *

Enter

Beneficiary City / District *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by (If Any)

Select

Add Another Transaction Save as Draft Next

2

Your Account Listing

Search By

Account Name Account No.

Search

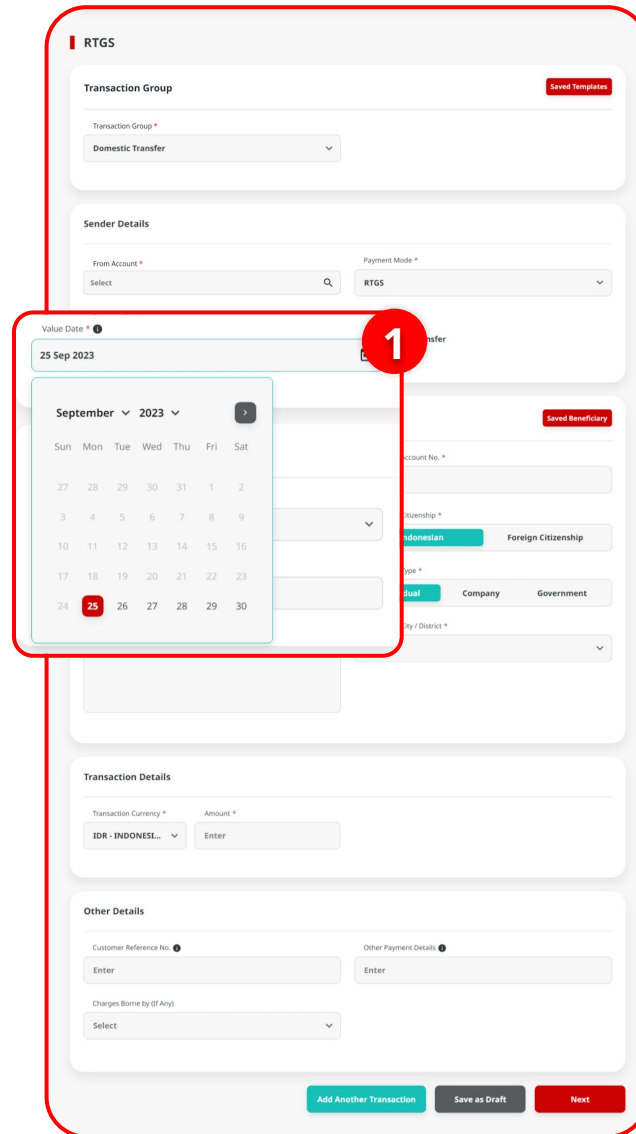
Account Name	Account No.	Account Balance
NSB ID SIT FUNG LONG DESCRIPTION ACCOUNT	123213123213456	IDR 0.00
INTBM WAHYU	703057606100	IDR 1,883,242,330,048.76
GL ACCT 0111D	703089333800	IDR 0.00
GL ACCT 201D	703109400000	IDR 47,899,875.15
GL ACCT 20A	703101386400	IDR 34,915,308.00
GL ACCT 20B	703101091000	IDR 506,642.00
BANGUN PERSADA SEKAL	703106376000	IDR 181,677,644.48
IDR ACCT 01	702026133000	IDR 72,333,185.00
BANGUN PERSADA SEKAL	702074620000	IDR 8,926,812,563,065.00
GL ACCT 0111E	7020403031100	IDR 0.00
GL ACCT 0111D	800000332001	IDR 0.00
GL ACCT 200	800000332002	IDR 0.00

Cancel Next

1 Pada halaman *Data Payment Entry*, Pilih **From Account**

2 Pilih **Sumber Dana**

3 Klik **Next**



The screenshot shows the RTGS transaction form. A date picker is open, showing the month of September 2023. The date 25 is highlighted. A red circle with the number 1 is placed over the date picker. The form includes sections for Transaction Group, Sender Details, Transaction Details, and Other Details.

Transaction Group

Transaction Group *
Domestic Transfer

Sender Details

From Account *
Select

Payment Mode *
RTGS

Value Date *
25 Sep 2023

Transaction Details

Transaction Currency *
IDR - INDONESIA...

Amount *
Enter

Other Details

Customer Reference No. *
Enter

Other Payment Details *
Enter

Charges Borne by (If Any)
Select

Buttons: Add Another Transaction, Save as Draft, Next

1

Pilih Tanggal yang Sesuai

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Sender Details

From Account *

Select

Payment Mode *

RTGS

Payment Date *

25 Sep 2023

☐ Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian

Foreign Citizenship

Beneficiary Resident Status *

Resident

Non Resident

Beneficiary Type *

Individual

Company

Government

Beneficiary Address *

Enter

Beneficiary City / District *

Select

Transaction Currency *

IDR - INDONESIA...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by (If Any)

Select

Add Another Transaction

Save as Draft

Next

1

1

Lengkapi **Beneficiary Details**

LANGKAH

06a

USER SAU

OPSIONAL

The screenshot shows the RTGS transaction form with the following sections:

- Transaction Group**: Transaction Group * (Domestic Transfer), Saved Templates
- Sender Details**: From Account * (Select), Payment Mode * (RTGS), Payment Date * (25 Sep 2023), Recurring transfer (checkbox)
- Beneficiary Details**: Beneficiary Bank Name * (Select), Beneficiary Account No. * (Enter), Beneficiary Name * (Enter), Beneficiary Citizenship * (Indonesian, Foreign Citizenship), Beneficiary Type * (Individual, Company, Government), Beneficiary City / District * (Enter), Beneficiary Resident Status * (Resident, Non Resident) - This section is highlighted with a red box and a red circle with the number 1 next to the Resident button.
- Transaction Details**: Transaction Currency * (IDR - INDONESIA...), Amount * (Enter)
- Other Details**: Customer Reference No. * (Enter), Other Payment Details * (Enter), Charges Borne by (If Any) (Select)

Buttons at the bottom: Add Another Transaction, Save as Draft, Next

Jika **Citizenship** Indonesia,

1

Pilih **Resident** sebagai
Beneficiary Resident Status

LANGKAH

06b

USER SAU

OPSIONAL

The screenshot shows the RTGS transaction form. A red box highlights the 'Beneficiary Resident Status' section, which includes a red circle with the number '1' and a dropdown menu showing 'MALAYSIA'. The form also includes sections for Transaction Group, Sender Details, Beneficiary Details, Transaction Details, and Other Details.

RTGS

Transaction Group Saved Templates

Transaction Group *
Domestic Transfer

Sender Details

From Account *
Select

Payment Mode *
RTGS

Payment Date *
25 Sep 2023

☐ Recurring transfer

Beneficiary Details Saved Beneficiary

Beneficiary Bank Name *
Select

Beneficiary Account No. *
Enter

Beneficiary Name *
Enter

Beneficiary Citizenship *
☒ Indonesian ☐ Foreign Citizenship

Beneficiary Type *
☒ Individual ☐ Company ☐ Government

Beneficiary City / District *
Select

Beneficiary Resident Status *

☐ Resident ☒ Non Resident

MALAYSIA

Transaction Details

Transaction Currency *
IDR - INDONESIA

Amount *
Enter

Other Details

Customer Reference No. *
Enter

Other Payment Details *
Enter

Charges Borne by (If Any)
Select

Add Another Transaction Save as Draft Next

Jika **Citizenship** BUKAN Indonesia,

1

Pilih **Non-Resident** sebagai
Beneficiary Resident Status

LANGKAH

08

MAKER

Add Another Transaction

1 item(s)

☐	Beneficiary Account No. ↕	Beneficiary Bank Name ↕	Beneficiary Name ↕	Amount ↕	Bank Charges ↕	Action
☐	6417770045	PT BANK AMAR INDONESIA - LOMAJD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	Delete Edit

Save as Draft Next

Add Another Transaction

2 item(s)

☐	Beneficiary Account No. ↕	Beneficiary Bank Name ↕	Beneficiary Name ↕	Amount ↕	Bank Charges ↕	Action
☐	1232313123213456	PT BANK AMAR INDONESIA - LOMAJD1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00	Delete Edit
☐	6417770045	PT BANK AMAR INDONESIA - LOMAJD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	Delete Edit

Save as Draft Next

Jika **penambahan akun berhasil**,
Sistem akan masuk ke mode
Batch online

Ulangi Langkah sebelumnya untuk
**menambahkan akun penerima
berikutnya**

RTGS

Transaction Group Save Template

Transaction Group *

Domestic Transfer

Sender Details

From Account *

Select

Payment Mode *

RTGS

Payment Date *

25 Sep 2023

☐ Recurring transfer

Beneficiary Details Save Beneficiary

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian Foreign Citizenship

Beneficiary Resident Status *

Resident Non Resident

Beneficiary Type *

Individual Company Government

Beneficiary Address *

Enter

Beneficiary City / District *

Select

Transaction Details

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by (If Any)

Select

2 Add Another Transaction Save as Draft Next

1

Lengkapi bagian
Mandatory Fields

2

Klik **Add Another Transaction**

LANGKAH

09a

MAKER

OPSIONAL

1

Klik **Hyperlink Beneficiary Record** untuk melihat Detail Transaksi

Add Another Transaction

2 item(s)

☐	Beneficiary Account No. ↕	Beneficiary Bank Name ↕	Beneficiary Name ↕	Amount ↕	Bank Charges ↕	Action
☐	793191691600	PT BANK AMAR INDONESIA - LOMAJD1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00	Delete Edit
☐	6417770045	PT BANK AMAR INDONESIA - LOMAJD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	Delete Edit

Save as Draft Next

Transaction Details

Beneficiary Details

Beneficiary Bank Name	Beneficiary Account No.
PT BANK AMAR INDONESIA - LOMAJD1	1232313123213456
Beneficiary Name	Beneficiary Citizenship
Kristanto Haryadi	Indonesian
Beneficiary Resident Status	Beneficiary Type
Resident	Individual
Beneficiary Address	Beneficiary City / District
11, Jalan ABC, Bandar PQR	00002 - Tangerang Selatan

Transaction Details

Transaction Currency	Amount	Bank Charges
IDR - INDONESIAN RUPIAH	200,000,000.00	IDR 0.00

Other Details

Customer Reference No.	Other Payment Details
-	-
Charges Borne by	Payment Advice
-	No Advice

Close

LANGKAH

09b

MAKER

OPSIONAL

1

Jika terdapat kekeliruan data, **Klik Edit** untuk melakukan perbaikan

Add Another Transaction

2 item(s)

☐	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Action
☐	1232313123213456	PT BANK AMAR INDONESIA - LOMAJD1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00	1 Edit
☐	6417770045	PT BANK AMAR INDONESIA - LOMAJD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	Delete Edit

Save as Draft Next

Edit Transaction Details

Beneficiary Details

Transfer Money Via *
Bank Account

Beneficiary Bank Name *
BANK DANAMON INDONESIA - BOINDJA

Beneficiary Account No. *
003400078155

Beneficiary Name
M. KHANAFI

Transaction Details

Transaction Currency *
IDR - INDONESIA RUP...

Amount *
200,000.00

Other Details

Customer Reference No. *
Enter

Other Payment Detail *
Enter

Category Purpose Code *
02-Transfer of Wealth

Charges borne by (If Any)
Select

Close Done

LANGKAH

09_c

MAKER

OPSIONAL

Add Another Transaction

2 item(s)

☐	Beneficiary Account No. ↕	Beneficiary Bank Name ↕	Beneficiary Name ↕	Amount ↕	Bank Charges ↕	Action
☐	1232313123213456	PT BANK AMAR INDONESIA - LOMAIDJ1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00	Delete
☐	6417779045	PT BANK AMAR INDONESIA - LOMAIDJ1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	Delete Edit

Save as Draft Next

Jika ingin menghapus data Penerima,

1 Klik **Delete**

2 Klik **yes**



Delete

Are you sure you want to delete this items?

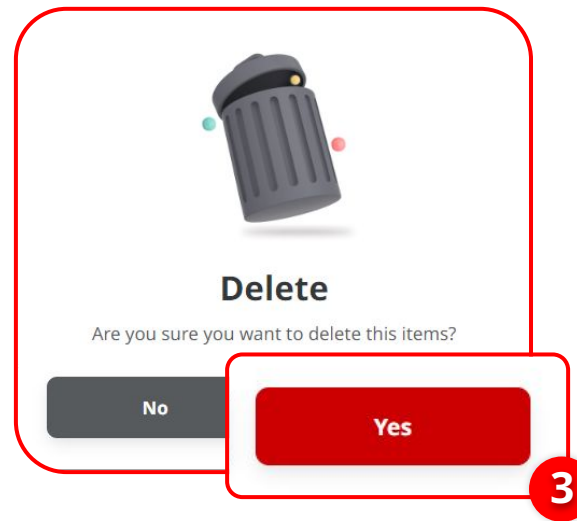
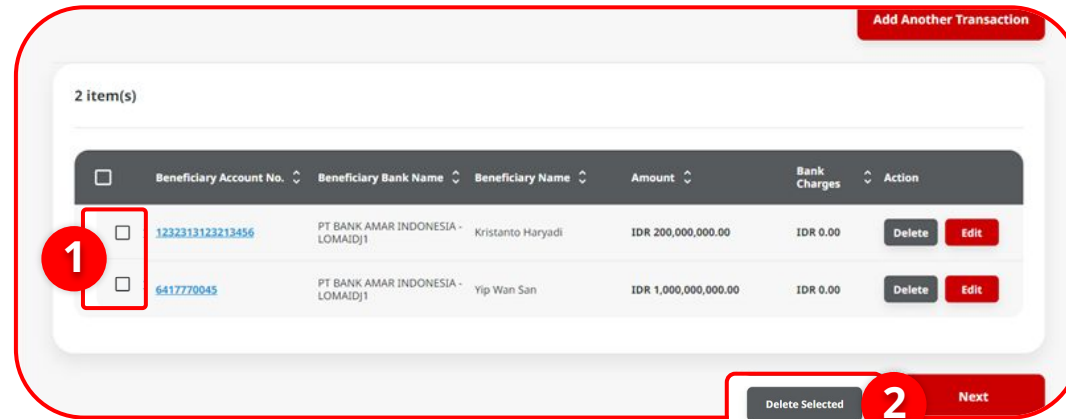
No Yes

LANGKAH

09d

MAKER

OPSIONAL



Jika ingin menghapus
List data Penerima,

- 1 Klik **Checkboxes**
- 2 Klik **Delete Selection**
- 3 Klik **Yes**

Add Another Transaction

2 item(s)

☐	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Action
☐	1232313123213456	PT BANK AMAR INDONESIA - LOMAD1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00	Delete Edit
☐	6417770045	PT BANK AMAR INDONESIA - LOMAD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	Delete Edit

Save as Draft

1

Next

RTGS (Multiple) > Review Details

Transaction Group

Transaction Group
Domestic Transfer

Sender Details

From Account
703057606100- IDR INTBM WAHYU

Payment Mode
RTGS

Payment Date
25 Sep 2023

2 item(s)

Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges
1232313123213456	PT BANK AMAR INDONESIA - LOMAD1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00
6417770045	PT BANK AMAR INDONESIA - LOMAD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00

Total Amount : IDR 1,200,000,000.00 | Total Charges : IDR 0.00

Back

2

Submit

1 Klik **Next**

2 Lalu akan menampilkan halaman Review Details, **Klik Submit**

RTGS (Multiple) > Acknowledgement

Task has been sent for approval

Reference No.: IFL230925000000013 Submitted On: 25 Sep 2023 11:42:01 WIB

Transaction Group

Transaction Group
Domestic Transfer

Sender Details

From Account
703057606100-IDR INTBM WAHYU

Payment Mode
RTGS

Payment Date
25 Sep 2023

2 item(s)

Reference No.	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges
IR230925000000020	123211123213456	PT BANK AMAR INDONESIA - LOMAJD1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00
IR230925000000019	6417778045	PT BANK AMAR INDONESIA - LOMAJD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00

Total Amount: IDR 1,200,000,000.00 | Total Charges: IDR 0.00

Print Save As Template Make Another Transaction

Sistem akan mengarahkan ke **Halaman Acknowledgement** setelah **Submit** berhasil

Langkah melakukan Approve Transaction Kunjungi Halaman:

48 Mobile Token

57 Hard Token



BI-FAST

Approve Transaction

Mobile Token

Hard Token

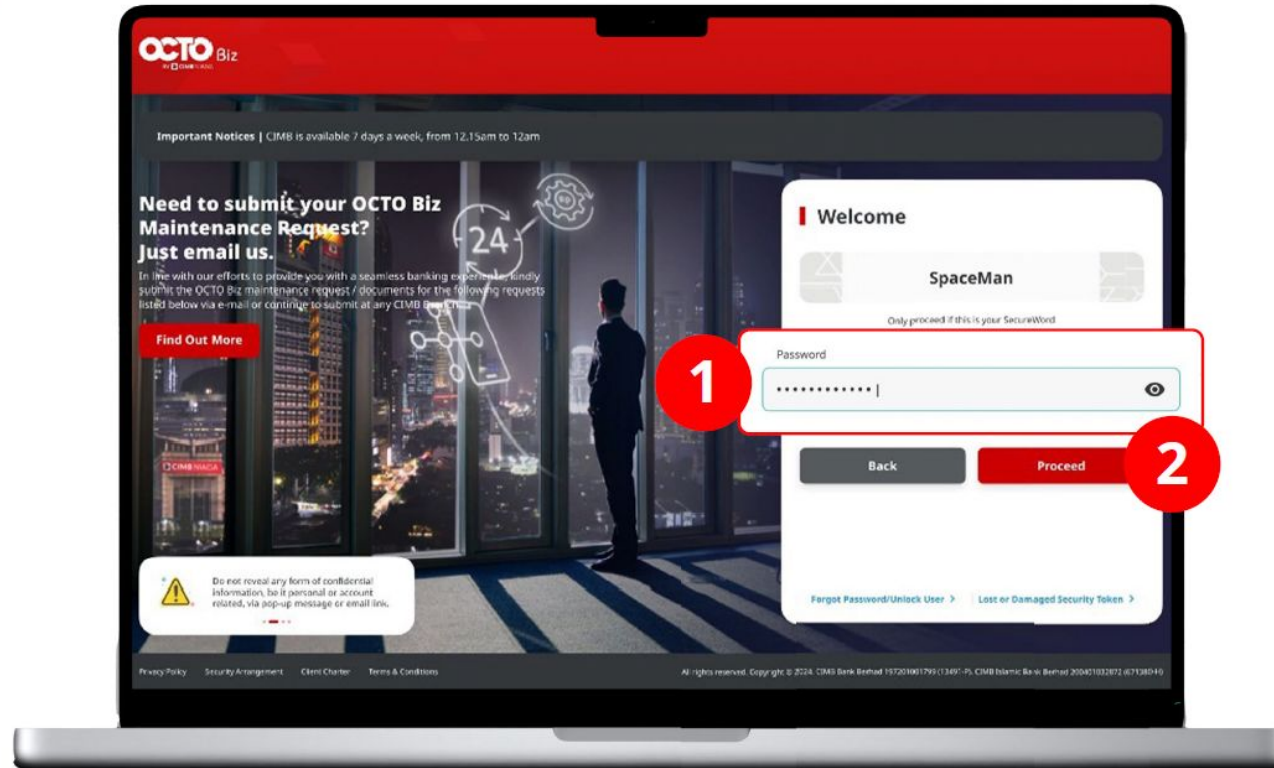


RTGS

Approve Transaction

Mobile Token

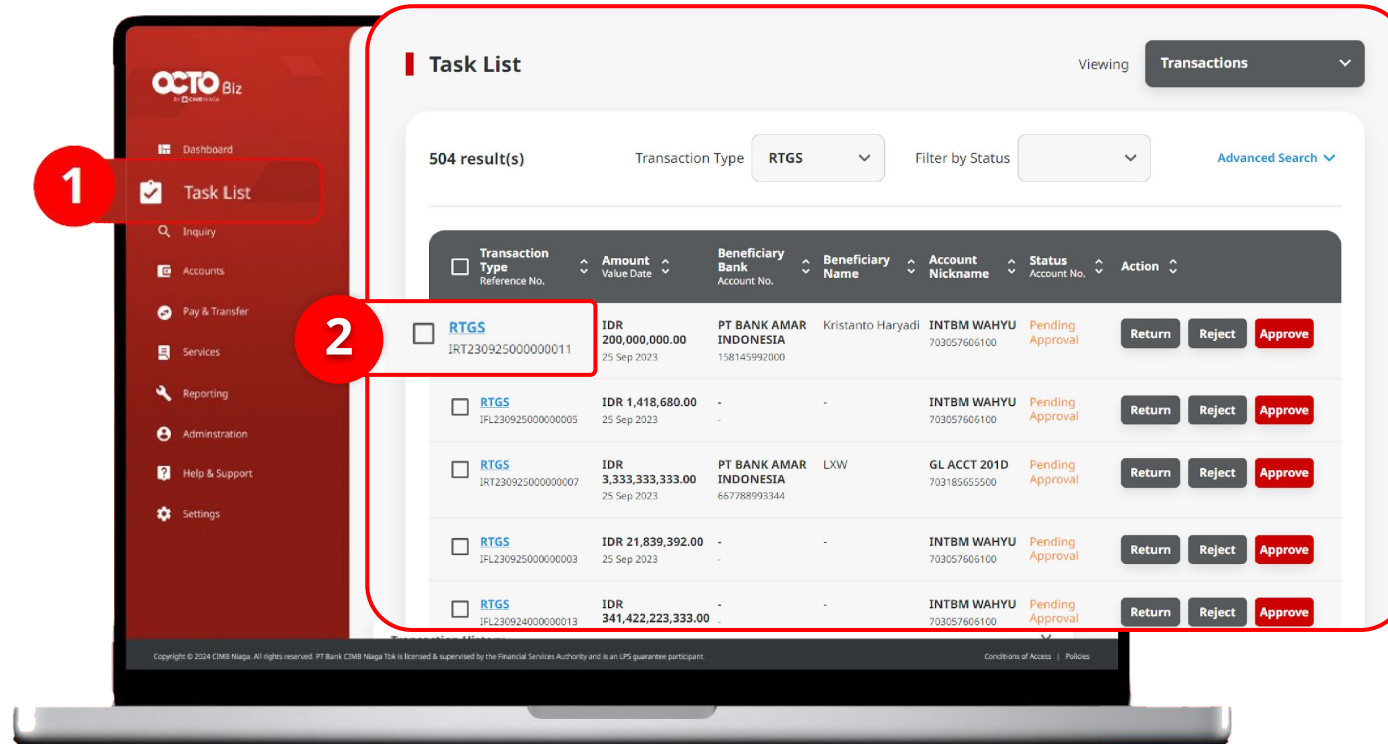
Approval Process - Mobile Token ini digunakan untuk User yang memiliki **Mobile Token**



Login sebagai **Approver**

1 Isi **Password**

2 Klik **Proceed**



1

Arahkan pada menu disamping, **klik Task List**

2

Klik **Hyperlink** transaksi yang diinginkan

Task List > Details

Transaction Status : Pending Approval

Creation Date

Reference No.

2023-09-25 10:04:33 WIB

IR723092500000011

Transaction Group

Transaction Group

Domestic Transfer

Sender Details

From Account

Payment Mode

Payment Date

703057006100-IDR INTBM WAHYU

RTGS

25 Sep 2023

Beneficiary Details

Beneficiary Bank Name

Beneficiary Account No.

Beneficiary Name

PT BANK AMAR INDONESIA - LOMAJD1

158145992000

Kristanto Haryadi

Beneficiary Citizenship

Beneficiary Resident Status

Beneficiary Type

Indonesian

Resident

Individual

Beneficiary Address

Beneficiary City / District

C-11-3, XYZ Street, Town A

00002 - Tangerang Selatan

Transaction Details

Transaction Currency

Amount

Bank Charges

IDR - INDONESIAN RUPIAH

200,000,000.00

IDR 0.00

Other Details

Customer Reference No.

Other Payment Details

Charges Borne by

*

*

*

Payment Advice

No Advice

User Activities

User	Activities	Date / Time	Remark
MAKER7	Submit	25 Sep 2023 10:04:33 WIB	

Remark

Remarks

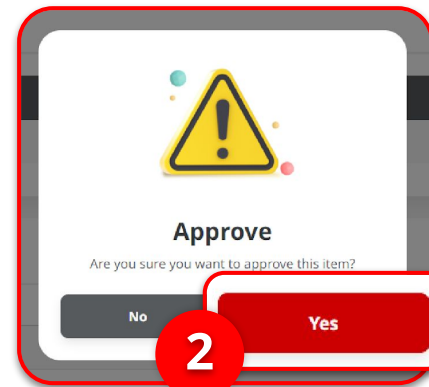
Enter

Maximum 100 characters

Back

Return

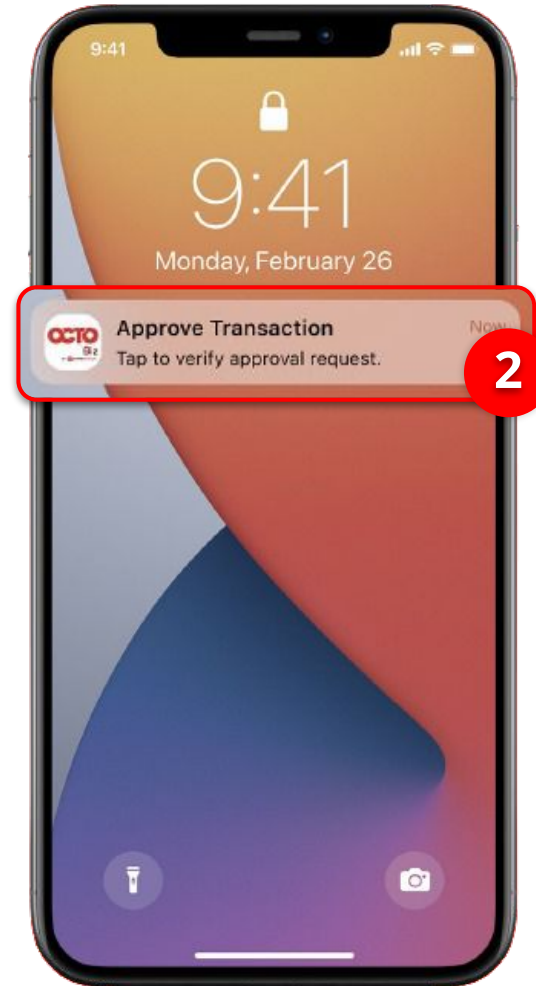
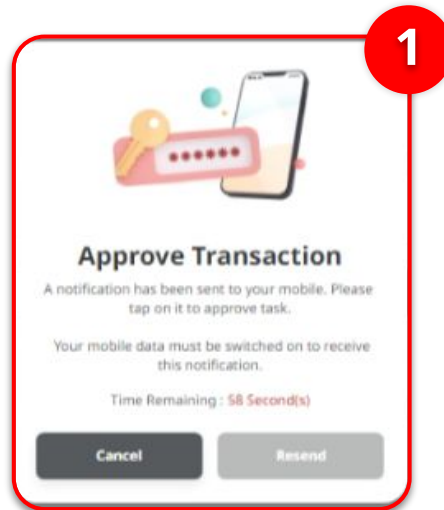
Approve



Tinjau ulang transaksi yang telah di kirim **Maker**,

1 Jika sudah sesuai, klik **Approve**

2 Klik **Yes**

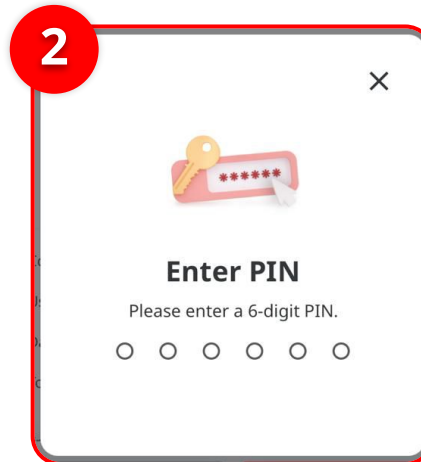
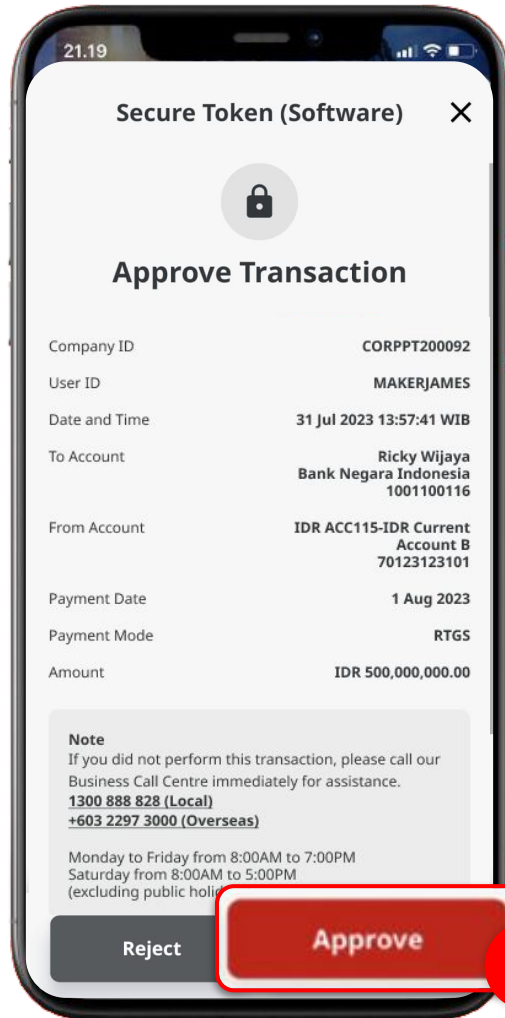


1

Sistem akan menampilkan **Pop-Up Approver transaksi** pada **Website**

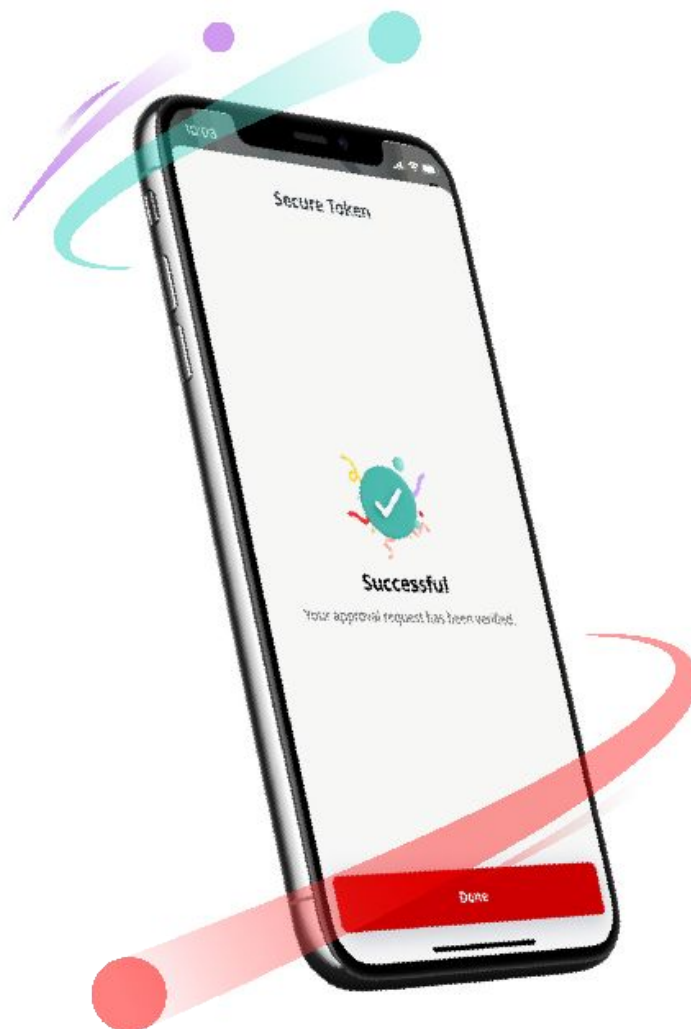
2

Sistem akan **mengirimkan notifikasi** di perangkat *mobile*. Buka perangkat *mobile*, **Klik Bar Notifikasi**



1 Klik Tombol **Approve**

2 Isi **6-Digit Pin**



Jika Transaksi Sukses, Sistem akan menampilkan **pesan notifikasi Acknowledgement** di **Perangkat Mobile**

Task List > Acknowledgement

Transaction(s) approved

Reference No. : INT23092500000011
Approved On : 25 Sep 2023 11:17:28 WIB

Status : Successful

Note: View details on this item via Transaction Status Inquiry.

Product Group

Product Group

Domestic Transfer

Sender Details

Your Account

Payment Mode

Value Date

703057606100-IDR INTBM WAHYU
RTGS
25 Sep 2023

Beneficiary Details

Beneficiary Bank Name

Beneficiary Account No.

Beneficiary Name

PT BANK AMAR INDONESIA - LOMAJD1
158145992000
Kristanto Haryadi

Beneficiary Citizenship

Beneficiary Resident Status

Beneficiary Type

Indonesian
Resident
Individual

Beneficiary Address

Beneficiary City / District

C-11-3, XYZ Street, Town A
00002 - Tangerang Selatan

Transaction Details

Transaction Currency

Amount

Bank Charges

IDR - INDONESIAN RUPIAH
200,000,000.00
IDR 0.00

Other Details

Customer Reference No.

Other Payment Details

Charges Borne by

+
+
+

Payment Advice

No Advice

Print

Done

Pada Website, Sistem juga akan mengarahkan ke **Halaman Acknowledgement**.

Task List > Acknowledgement

Transaction(s) approved
Reference No.: IRT23092500000011 Approved On: 25 Sep 2023 11:17:28 WIB

Status : **Successful**

Note: View details on this item via Transaction Status Inquiry.

Product Group
Product Group
Domestic Transfer

Sender Details

Your Account 703057606100-IDR INTBM WAHYU	Payment Mode RTGS	Value Date 25 Sep 2023
--	----------------------	---------------------------

Beneficiary Details

Beneficiary Bank Name PT BANK AMAR INDONESIA - LOMAJDI	Beneficiary Account No. 158145992000	Beneficiary Name Kristanto Haryadi
Beneficiary Citizenship Indonesian	Beneficiary Resident Status Resident	Beneficiary Type Individual
Beneficiary Address C-11-3, XYZ Street, Town A	Beneficiary City / District 00002 - Tangerang Selatan	

Transaction Details

Transaction Currency IDR - INDONESIAN RUPIAH	Amount 200,000,000.00	Bank Charges IDR 0.00
---	--------------------------	--------------------------

Other Details

Customer Reference No. -	Other Payment Details -	Charges Borne by -
Payment Advice No Advice		

Print Done

Ketika Proses pembayaran selesai, Status transaksi akan berubah menjadi ***"Successful"***

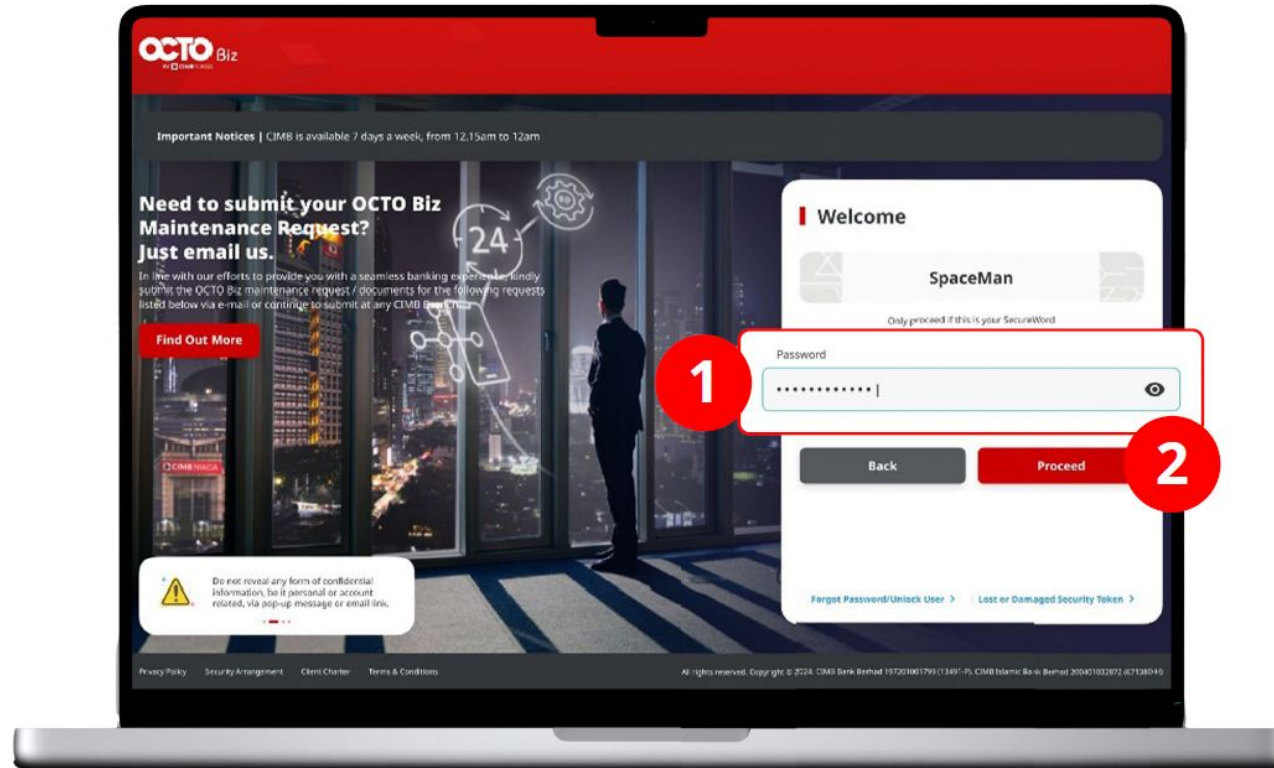


RTGS

Approve Transaction

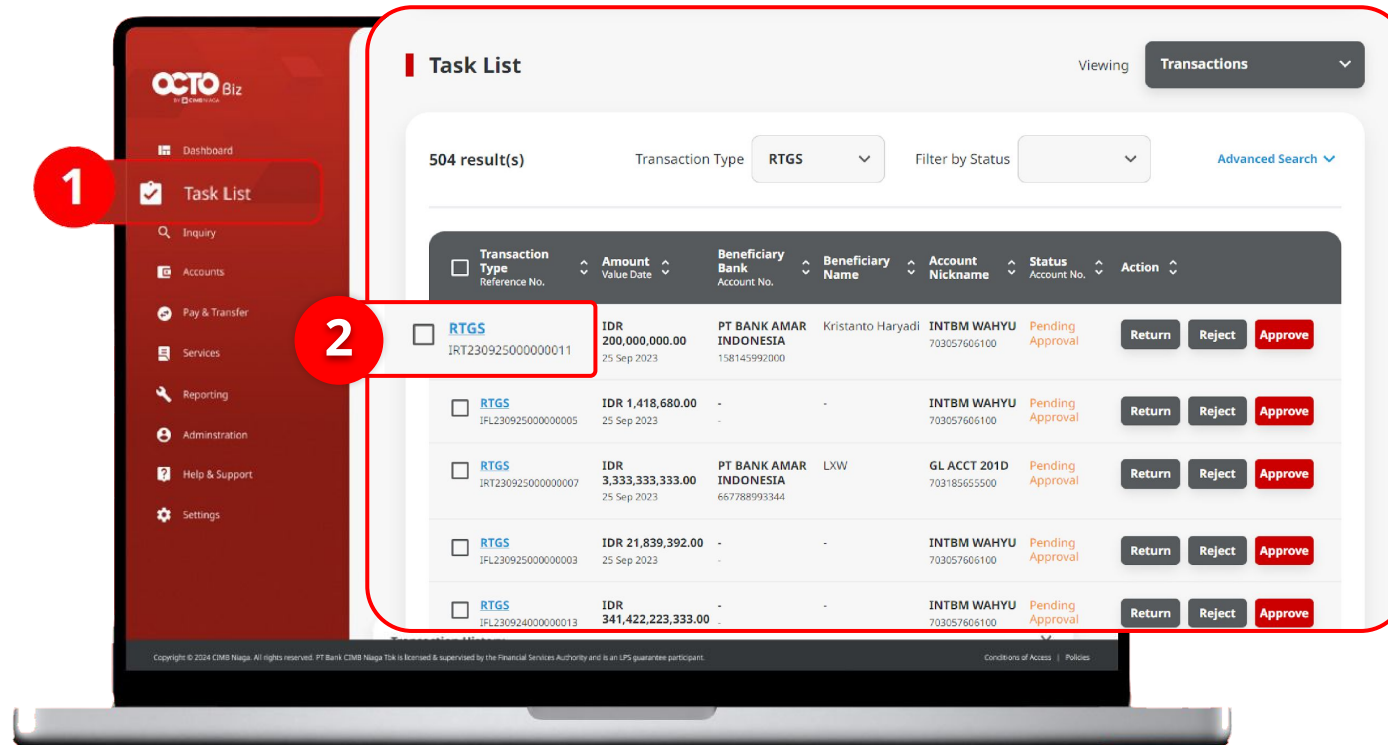
Hard Token

Approval Process - Hard Token modul ini digunakan untuk User yang memiliki Hard-Token



Login sebagai **Approver**

- 1 Isi **Password**
- 2 Klik **Proceed**



1

Arahkan pada menu disamping, **klik Task List**

2

Klik **Hyperlink** transaksi yang diinginkan

Task List > Details

Transaction Status : Pending Approval

Creation Date
2023-09-25 10:04:33 WIB

Reference No.
RTG23092500000011

Transaction Group

Transaction Group
Domestic Transfer

Sender Details

From Account
703057606100-IDR INTBM WIAHYU

Payment Mode
RTGS

Payment Date
25 Sep 2023

Beneficiary Details

Beneficiary Bank Name
PT BANK AMAR INDONESIA - LOMAJDI1

Beneficiary Account No.
158145992000

Beneficiary Name
Kristanto Haryadi

Beneficiary Citizenship
Indonesian

Beneficiary Resident Status
Resident

Beneficiary Type
Individual

Beneficiary Address
C-11-3, XYZ Street, Town A

Beneficiary City / District
00002 - Tangerang Selatan

Transaction Details

Transaction Currency
IDR - INDONESIAN RUPIAH

Amount
200,000,000.00

Bank Charges
IDR 0.00

Other Details

Customer Reference No.
-

Other Payment Details
-

Charges Borne by
-

Payment Advice
No Advice

User Activities

User	Activities	Date / Time	Remark
MAKER7	Submit	25 Sep 2023 10:04:33 WIB	

Remark

Remarks

Enter

Maximum 100 characters

Back

Return

Approve

Approve Transaction

Step 1

Turn on the device and press number 2.

Step 2

Enter the following number into your device.

35710833

Step 3

Enter the 8-digit code here.

Enter 8-digit code

Submit

Tinjau ulang transaksi yang telah di kirim **Maker**,

- 1 Jika sudah sesuai, klik **Approve**
- 2 Sistem akan memunculkan **Box Approve Transaction**



- 1 Hidupkan Perangkat dengan Klik tombol **Play** pada perangkat **Hard-Token**
- 2 Masukkan **Secure Pin Number**
- 3 Jika **Pin Benar**, sistem akan menampilkan **"APLLI"** pada layar perangkat.
- 4 Klik **Tombol 2** untuk masuk ke fitur **Transaction Signing**

Step 2

Enter the following number into your device.

35710833



1 Masukan **Kode** yang muncul di **Pop-Up Box Website**

2 Klik **Tombol Play**



Approve Transaction

Step 1
Turn on the device and press number 2.

Step 2
Enter the following number into your device.
82365544

Step 3
Enter the 8-digit code here.

83356232

Submit

- 1 Perangkat **Hard Token** akan menampilkan **8-Digit Kode**
- 2 Masukkan **Kode** ke **Box Approve Transaction**
- 3 Klik **Submit**

Task List > Acknowledgement

Transaction(s) approved

Reference No. : INT23092500000011
Approved On : 25 Sep 2023 11:17:28 WIB

Status : Successful

Note: View details on this item via Transaction Status Inquiry.

Product Group

Product Group

Domestic Transfer

Sender Details

Your Account

Payment Mode

Value Date

703057606100-IDR INTBM WAHYU
RTGS
25 Sep 2023

Beneficiary Details

Beneficiary Bank Name

Beneficiary Account No.

Beneficiary Name

PT BANK AMAR INDONESIA - LOMAJD1
158145992000
Kristanto Haryadi

Beneficiary Citizenship

Beneficiary Resident Status

Beneficiary Type

Indonesian
Resident
Individual

Beneficiary Address

Beneficiary City / District

C-11-3, XYZ Street, Town A
00002 - Tangerang Selatan

Transaction Details

Transaction Currency

Amount

Bank Charges

IDR - INDONESIAN RUPIAH
200,000,000.00
IDR 0.00

Other Details

Customer Reference No.

Other Payment Details

Charges Borne by

+
+
+

Payment Advice

No Advice

Print

Done

Pada Website, Sistem juga akan mengarahkan ke **Halaman Acknowledgement**.



OCTO Biz
BY  **CIMB NIAGA**

