

OCTO Biz

How-to-get Started
**TRANSFER TO
OWN ACCOUNT**
Website

TUTORIALOCTOBIZ2024

*Aksi dan
Kolaborasi*





Transaction

TRANSFER TO OWN ACCOUNT

Transaction - Transfer to Own Account adalah modul yang merupakan mode pembayaran bagi nasabah untuk melakukan Transfer Internal ke Rekening CIMB

PAGE

03 Create Transaction

PAGE

47 Approve Transaction



TRANSFER TO OWN ACCOUNT

Create Transaction

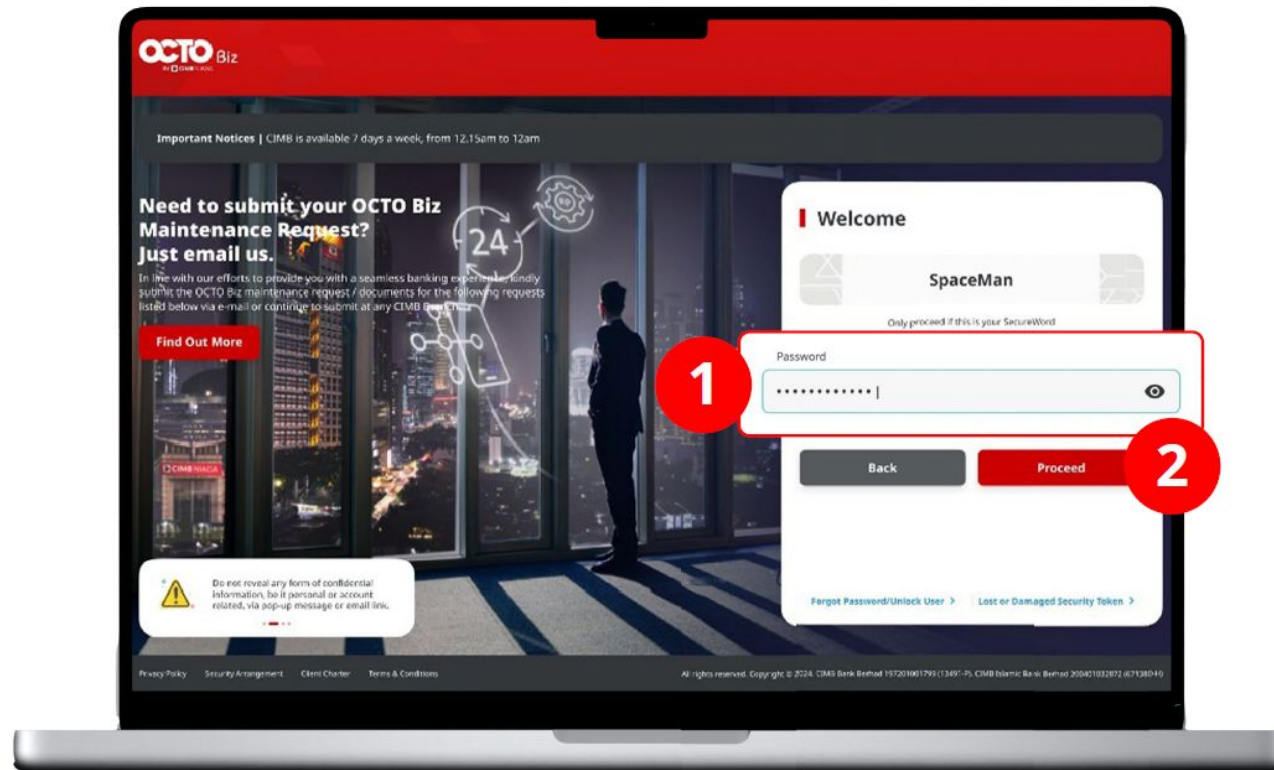
Maker-Approver Flow

Single-Access User

Multiple Beneficiary Submission

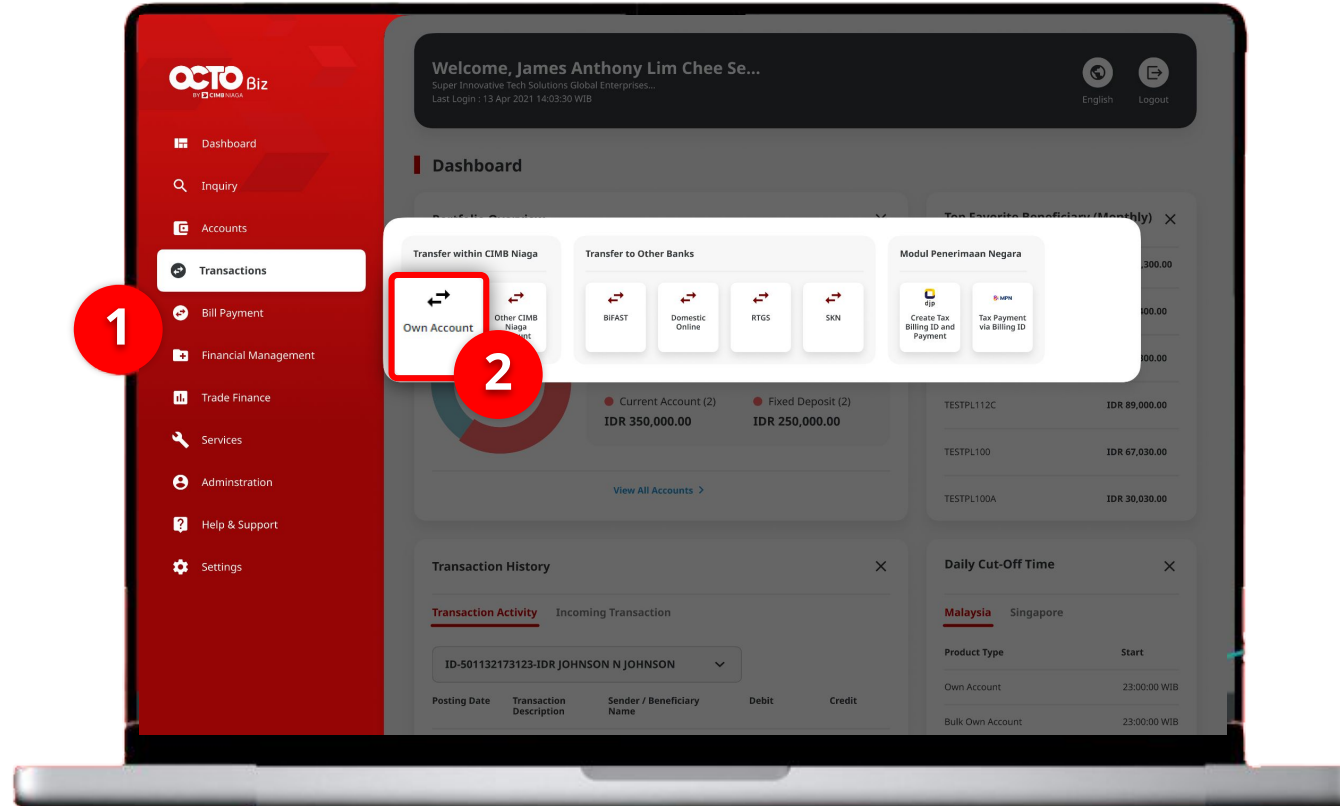


- 1 **Maker** Masuk dengan menggunakan **User & Company ID**
- 2 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan halaman ***Dashboard***

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

2 Klik ***Own Account***

1

Own Account

Transaction Group

Transaction Group *

Inhouse Transfer

Sender Details

From Account *

Select

11 Sep 2023

Recurring transfer

Beneficiary Details

To Account *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Payment Advice

No Advice

Simple Advice

Add Another Transaction

Save as Draft

Next

2

From Account Listing

Search By

Account Name

Account No.

Search

Account Name	Account No.	Account Balance
INGE ID SIT KURANG DESCRIPTION ACCOUNT	123213123213456	IDR 0.00
BANKUPESBT	70002171400	IDR 0.00
INTBM WAHYU	703057606100	IDR 1,883,242,330,088.76
GL ACCT 0111D	70309523800	IDR 0.00
GL ACCT 201D	7021856555000	IDR 47,038,875.15
GL ACCT 20A	70219128400	IDR 34,915,308.00
GL ACCT 20B	70219181600	IDR 106,642.00
BANGUN PERSADA SEXALI	702198574000	IDR 181,672,044.46
IDR ACCT 01	700136413000	IDR 72,333,185.85
BANGUN PERSADA SEXALI	70021742000	IDR 8,526,812,563,965.89
GL ACCT 0111E	700402031100	IDR 0.00
GL ACCT 0111D	800003322001	IDR 0.00
GL ACCT 20D	800003322002	IDR 0.00

1 of 2

3

Next

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

2 Pilih **Sumber Dana**

3 Klik **Next**

Own Account

Transaction Group

Transaction Group *

Inhouse Transfer

Sender Details

From Account *

1232313123213456-IDR NGB ID SIT FUNC LONG DESCRIPTION ACC

Payment Mode *

Inhouse Transfer to Own Account

Payment Date *

11 Sep 2023

☐ Recurring transfer

Beneficiary Details

To Account *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Payment Advice

No Advice

Simple Advice

Add Another Transaction

Save as Draft

Next

1

Pilih Tanggal yang Sesuai

Own Account

Transaction Group
InHouse Transfer

Sender Details
From Account *
1232313123213456-IDR-NGB ID SIT FUNC LONG DESCRIPTION ACC
Payment Mode *
Own Account
Payment Date *
11 Sep 2023
☐ Recurring transfer

Beneficiary Details
To Account *
Select

Transaction Details
Transaction Currency *
IDR - INDONESIA RU...
Amount *
Enter

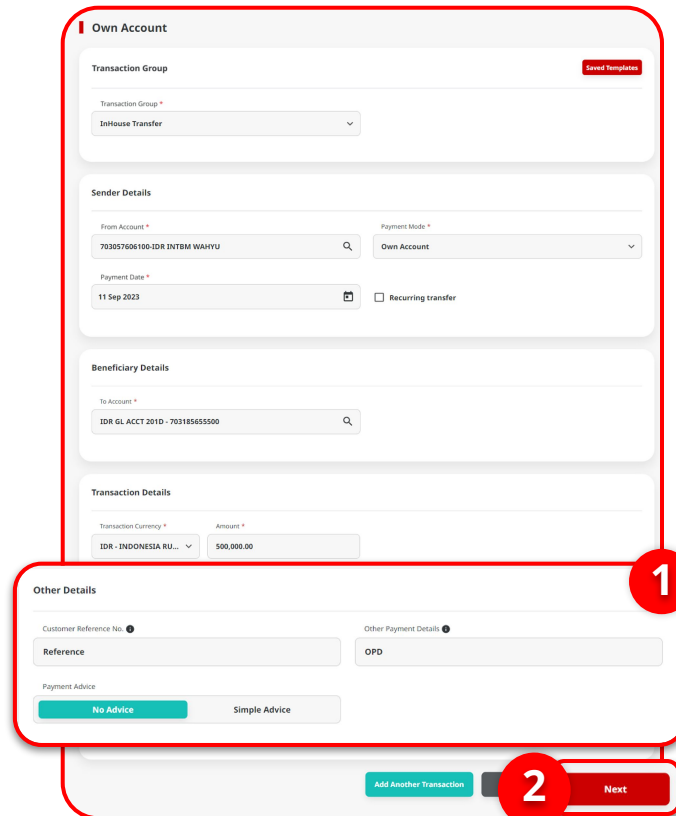
Other Details
Customer Reference No. *
Enter
Other Payment Details *
Enter
Payment Advice

To Account Listing

Search By
Account Name
Account No.
Search

Account Name	Account No.	Account Balance
DEALHUB CURRENT ACCT 14	13123123	IDR 0.00
☐ WALUYALPQZFY	70000177400	IDR 0.00
☐ INTBIM BAHYU	700075000100	IDR 1.003.242.330.000.76
☐ GL ACCT 0110	70009333000	IDR 0.00
☐ GL ACCT 2010	70100000000	IDR 47.000.075.15
☐ GL ACCT 20A	70101000400	IDR 34.015.300.00
☐ GL ACCT 20B	70101001600	IDR 300.042.00
☐ BANGUN PERGADA SDAKU	70100174000	IDR 101.077.000.00
☐ WENIA LURMANA FEBRIANTO	70100175000	IDR 4.112.301.47
☐ BANGUN PERGADA SDAKU	70100175400	IDR 1.140.157.00
☐ IDR ACCT 01	70000000000	IDR 72.000.000.00
☐ BANGUN PERGADA SDAKU	700001742000	IDR 0.000.072.000.000.00
☐ GL ACCT 0110	70000000000	IDR 0.00
☐ INHOUSE ACCT 123	00000000000	IDR 43.270.075.35
☐ GL ACCT 200	00000000000	IDR 0.00

1 Klik **To Account**2 Pilih **Crediting Account** yang diinginkan3 Klik **Next**



Own Account

Transaction Group

Transaction Group *

InHouse Transfer

Sender Details

From Account *

703057606100-IDR INTBM WAHYU

Payment Mode *

Own Account

Payment Date *

11 Sep 2023

☐ Recurring transfer

Beneficiary Details

To Account *

IDR GL ACCT 201D - 703185655500

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

500,000.00

Other Details

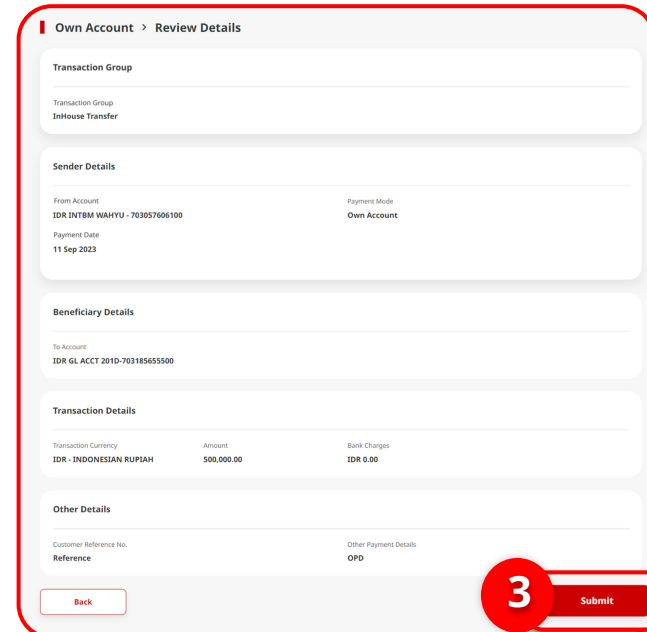
Customer Reference No. ⓘ

Reference

Other Payment Details ⓘ

OPD

Payment Advice



Own Account > Review Details

Transaction Group

Transaction Group

InHouse Transfer

Sender Details

From Account

IDR INTBM WAHYU - 703057606100

Payment Mode

Own Account

Payment Date

11 Sep 2023

Beneficiary Details

To Account

IDR GL ACCT 201D-703185655500

Transaction Details

Transaction Currency	Amount	Bank Charges
IDR - INDONESIA RUPIAH	500,000.00	IDR 0.00

Other Details

Customer Reference No.

Reference

Other Payment Details

OPD

1

Lengkapi bagian
Mandatory Fields

2

Klik **Next**

3

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

Own Account > Acknowledgement

Task has been sent for approval

Reference No. : IIA230911000000119 Submitted On : 11 Sep 2023 17:56:45 WIB

Transaction Group

Transaction Group
InHouse Transfer

Sender Details

From Account
IDR INTBM WAHYU - 703057606100

Payment Mode
Own Account

Payment Date
11 Sep 2023

Beneficiary Details

To Account
IDR GL ACCT 201D-703185655500

Transaction Details

Transaction Currency
IDR - INDONESIAN RUPIAH

Amount
500,000.00

Bank Charges
IDR 0.00

Other Details

Customer Reference No.
Reference

Other Payment Details
OPD

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



TRANSFER TO OWN ACCOUNT

Create Transaction

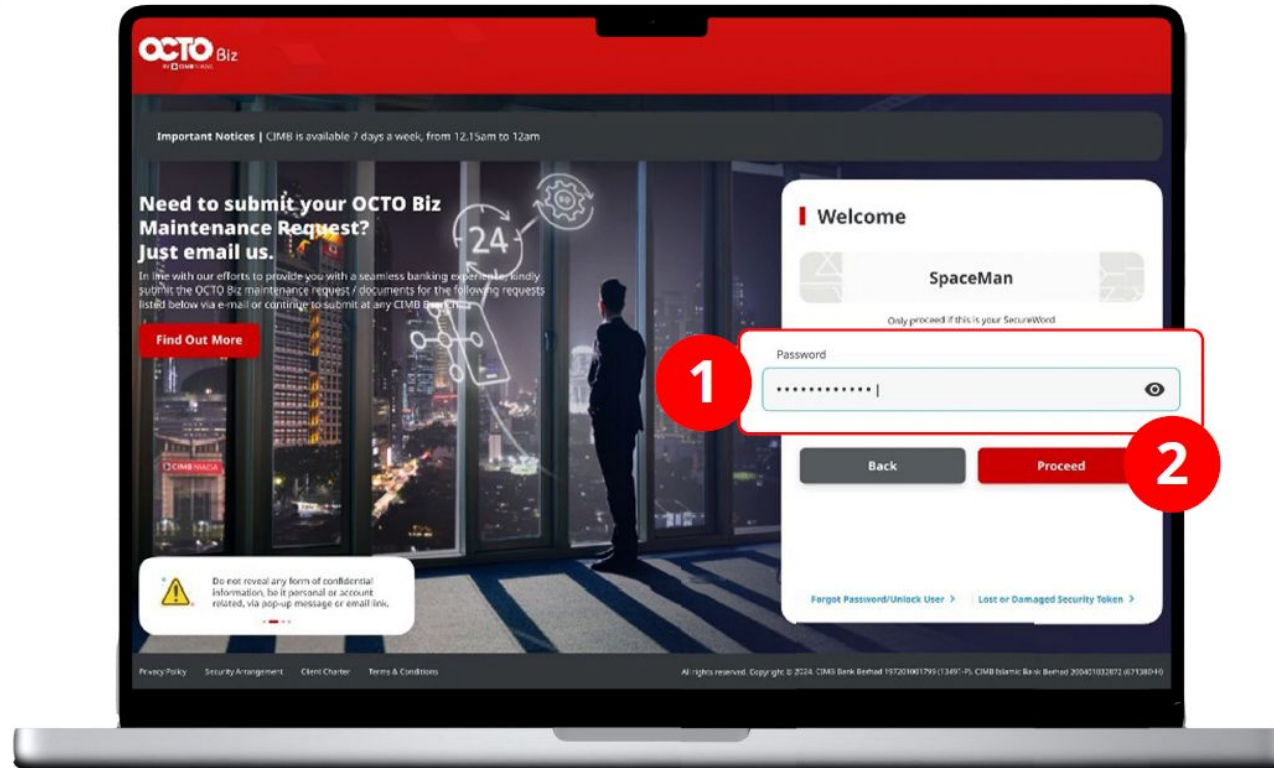
Maker-Approver Flow

Single-Access User

Multiple Beneficiary Submission

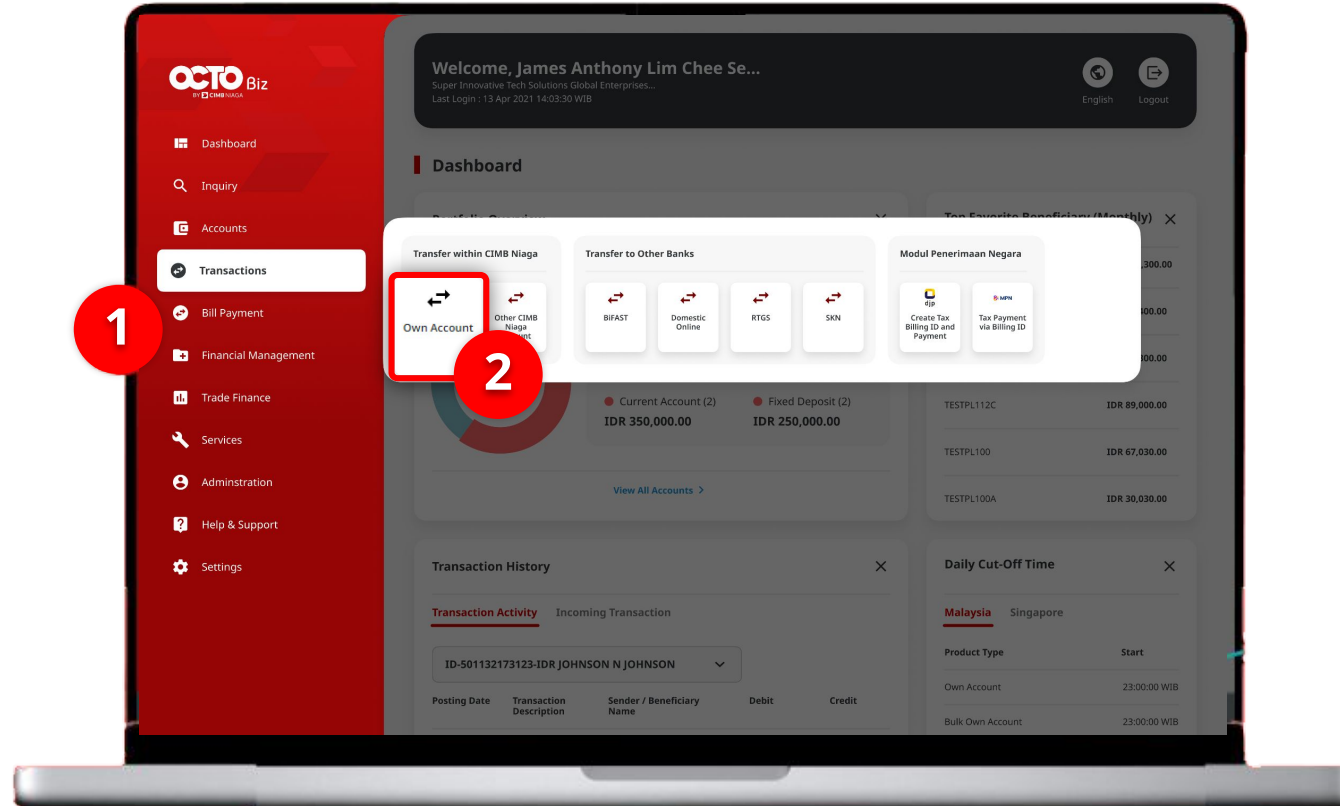


- 1 **User SAU** Masuk dengan menggunakan **User & Company ID**
- 2 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan halaman ***Dashboard***

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

2 Klik ***Own Account***

Own Account

Transaction Group Save Template

Transaction Group *

Inhouse Transfer

Sender Details

From Account *

Select

11 Sep 2023

Recurring transfer

Beneficiary Details

To Account *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Payment Advice

No Advice Simple Advice

Add Another Transaction Save as Draft Next

From Account Listing

Search By

Account Name Account No.

Search

Account Name	Account No.	Account Balance
INGE ID SIT FULCRUM LONG DESCRIPTION ACCOUNT	122213123213456	IDR 0.00
BANKUPESBT	70002317400	IDR 0.00
INTBM WAHYU	703057606100	IDR 1,883,242,330,088.76
GL ACCT 0111D	70209922800	IDR 0.00
GL ACCT 201D	7021826555000	IDR 47,038,875.15
GL ACCT 20A	702191918400	IDR 34,915,308.00
GL ACCT 20B	702191918400	IDR 106,642.00
BANGUN PERSADA SEKALI	702198574000	IDR 181,672,044.46
IDR ACCT 01	702036413000	IDR 72,333,185.85
BANGUN PERSADA SEKALI	702037142000	IDR 8,526,812,563,965.89
GL ACCT 0111E	702040281100	IDR 0.00
GL ACCT 0111D	800000322001	IDR 0.00
GL ACCT 20D	800000322002	IDR 0.00

1 of 2

Next

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

2 Pilih **Sumber Dana**

3 Klik **Next**

Own Account

Transaction Group

Transaction Group *

Inhouse Transfer

Sender Details

From Account *

123231312323456-IDR NGB ID SIT FUNC LONG DESCRIPTION ACC

Payment Mode *

Inhouse Transfer to Own Account

Payment Date *

11 Sep 2023

☐ Recurring transfer

Beneficiary Details

To Account *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Payment Advice

No Advice

Simple Advice

Add Another Transaction

Save as Draft

Next

1

Pilih Tanggal yang Sesuai

LANGKAH

06

USER SAU

Own Account

Transaction Group

Transaction Group *

InHouse Transfer

Sender Details

From Account *

1232313123213456-IDR NGB ID SIT FUNC LONG DESCRIPTION ACC

Payment Mode *

Own Account

Payment Date *

11 Sep 2023

☐

Recurring transfer

Beneficiary Details

To Account *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Detail *

Enter

Payment Advice

No Advice

Simple Advice

Add Another Transaction

Save as Draft

Next

1

To Account Listing

Search By

Account Name

Account No.

Search

Account Name	Account No.	Account Balance
DEALHUB CURRENT ACCT 14	13123123	IDR 0.00
☐ WALUYALPQZV	70000177400	IDR 0.00
☐ INTBM BAHU	70007000100	IDR 1.003.242.330.000.76
☐ GLACCT 0110	70009333000	IDR 0.00
☐ GLACCT 2010	70100000000	IDR 47.000.075.15
☐ GLACCT 20A	70101000000	IDR 34.015.300.00
☐ GLACCT 20B	70101000000	IDR 300.000.00
☐ BANGUN PERGADA SDAKU	70100000000	IDR 101.077.000.00
☐ WENAN LURMAN FIBRANTO	70100000000	IDR 4.112.301.47
☐ BANGUN PERGADA SDAKU	70100000000	IDR 1.140.157.00
☐ IDR ACCT 01	70000000000	IDR 72.000.000.00
☐ BANGUN PERGADA SDAKU	70000000000	IDR 0.000.000.000.00
☐ GLACCT 0110	70000000000	IDR 0.00
☐ INHOUSE ACCT 123	00000000000	IDR 43.270.075.36
☐ GLACCT 200	00000000000	IDR 0.00

3

Next

1

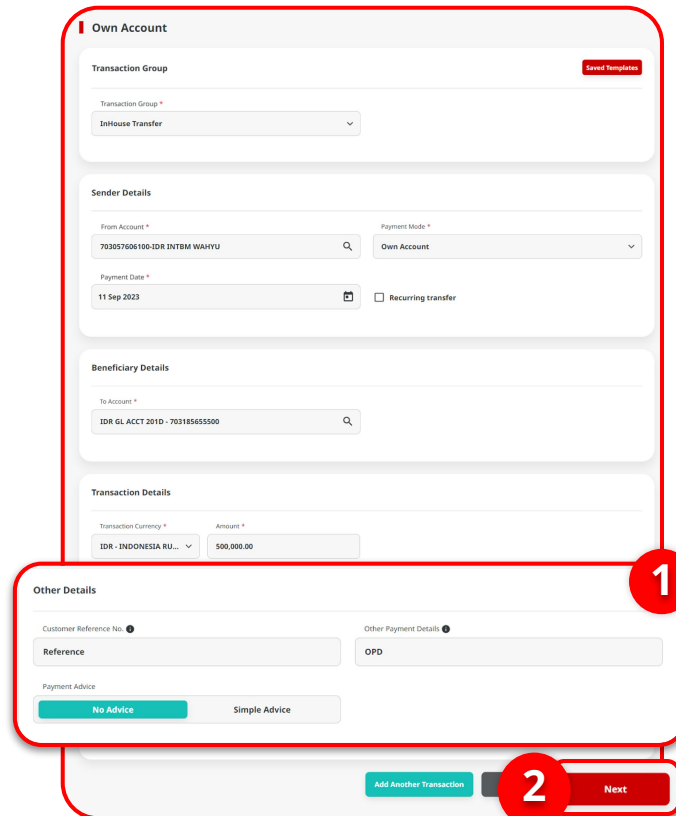
Klik *To Account*

2

Pilih *Crediting Account* yang diinginkan

3

Klik *Next*



Own Account

Transaction Group

Transaction Group *

InHouse Transfer

Sender Details

From Account *

703057606100-IDR INTBM WAHYU

Payment Mode *

Own Account

Payment Date *

11 Sep 2023

☐ Recurring transfer

Beneficiary Details

To Account *

IDR GL ACCT 201D - 703185655500

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

500,000.00

Other Details

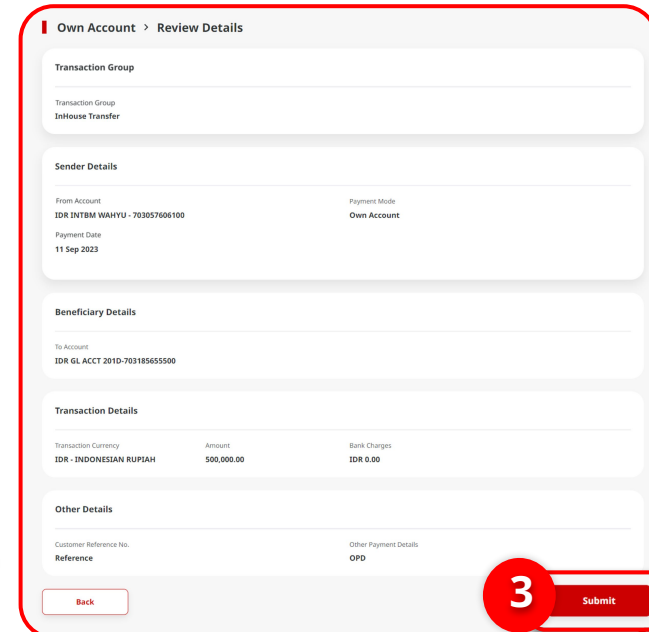
Customer Reference No. ⓘ

Reference

Other Payment Details ⓘ

OPD

Payment Advice



Own Account > Review Details

Transaction Group

Transaction Group

InHouse Transfer

Sender Details

From Account

IDR INTBM WAHYU - 703057606100

Payment Mode

Own Account

Payment Date

11 Sep 2023

Beneficiary Details

To Account

IDR GL ACCT 201D-703185655500

Transaction Details

Transaction Currency	Amount	Bank Charges
IDR - INDONESIA RUPIAH	500,000.00	IDR 0.00

Other Details

Customer Reference No.

Reference

Other Payment Details

OPD

1

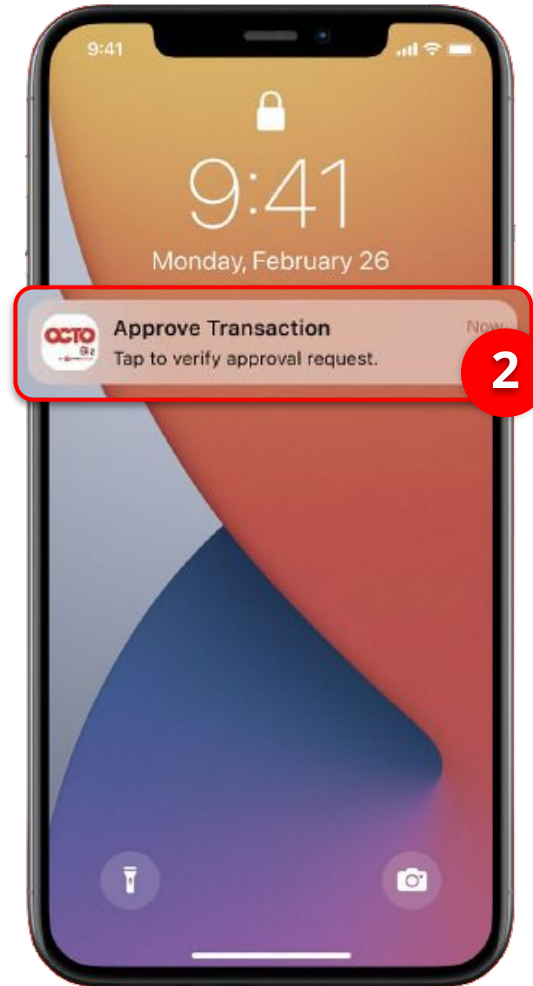
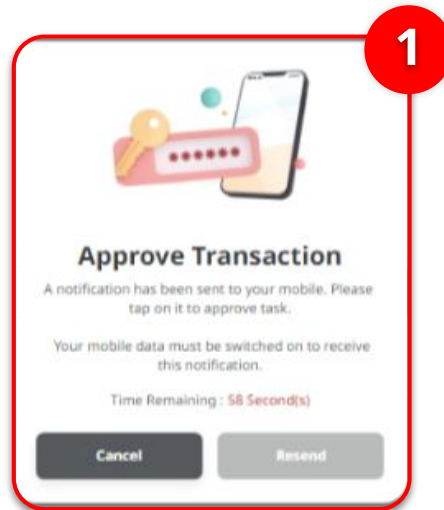
Lengkapi bagian
Mandatory Fields

2

Klik **Next**

3

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

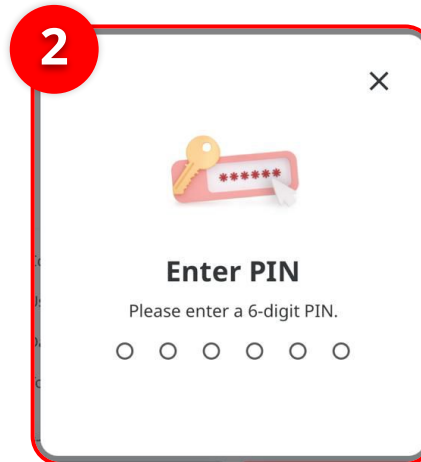
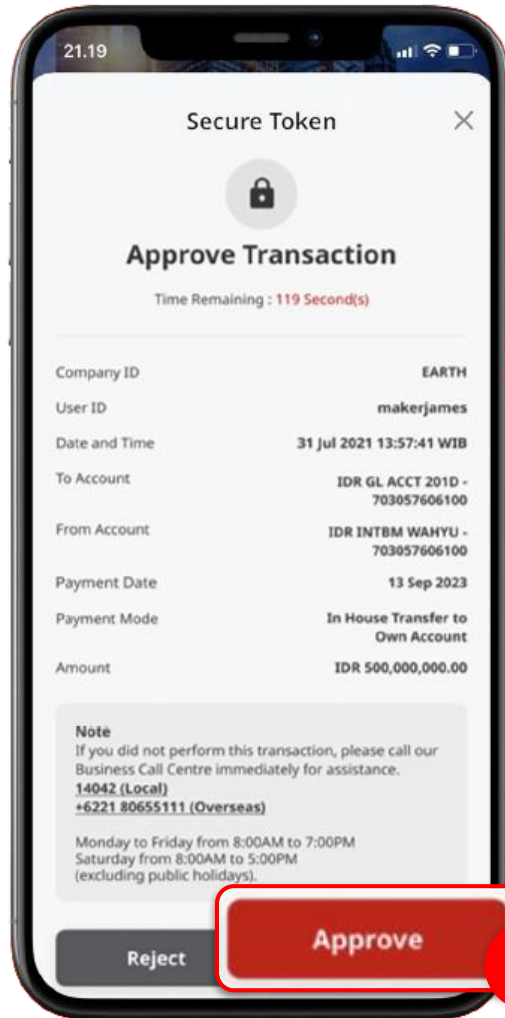


1

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

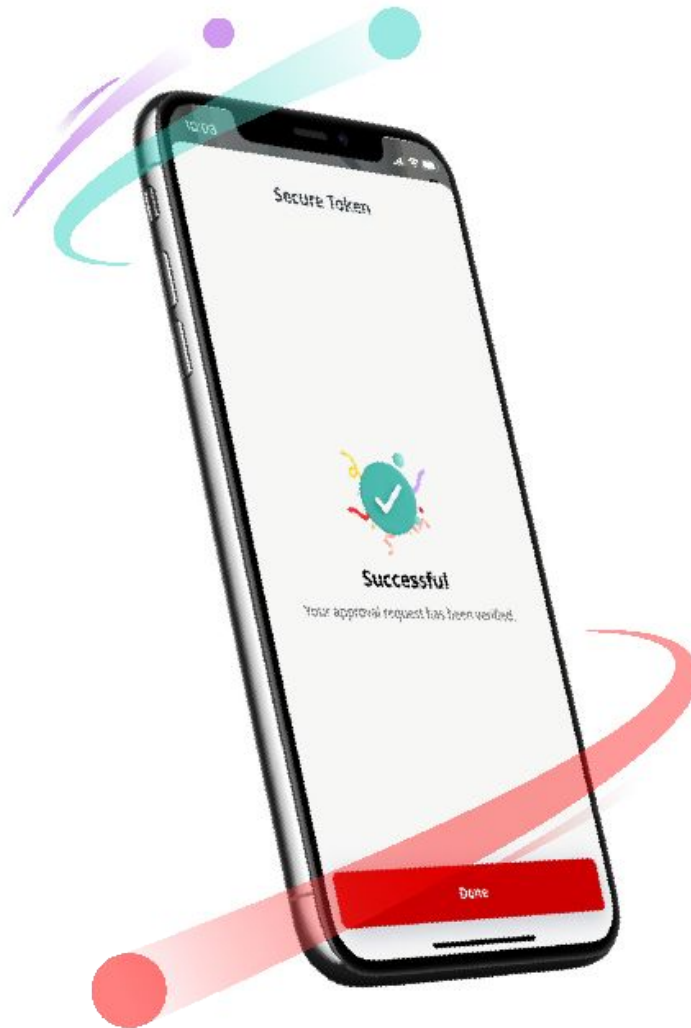
2

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. : 0A230913000000037 Approved On : 13 Sep 2023 15:52:38 WIB

Status : Authorised

Note: Refer to Transaction Status Inquiry Module for latest details updated status.

Transaction Group

Transaction Group
InHouse Transfer

Sender Details

From Account
IDR INTBM WAHYU - 793057606100

Payment Mode
Inhouse Transfer to Own Account

Payment Date
13 Sep 2023

Beneficiary Details

To Account
IDR GL ACCT 201D-70318565500

Transaction Details

Transaction Currency
IDR - INDONESIAN
RUPIAH

Amount
500,000.00

Bank Charges
IDR 0.00

Other Details

Customer Reference No.
Reference

Other Payment Details
OPD

Print

Done

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

Task List > Acknowledgement

Transaction(s) approved

Reference No. : ITA230913000000037 Approved On : 13 Sep 2023 15:52:38 WIB

Status : Successful

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

Transaction Group

Transaction Group
InHouse Transfer

Sender Details

From Account	Payment Mode	Payment Date
IDR INTBM WAHYU - 703057606100	Own Account	13 Sep 2023

Beneficiary Details

To Account
IDR GL ACCT 201D-703185655500

Transaction Details

Transaction Currency	Amount	Bank Charges
IDR - INDONESIAN RUPIAH	500,000.00	IDR 0.00

Other Details

Customer Reference No.	Other Payment Details
Reference	OPD

Print

Done

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



TRANSFER TO OWN ACCOUNT

Create Transaction

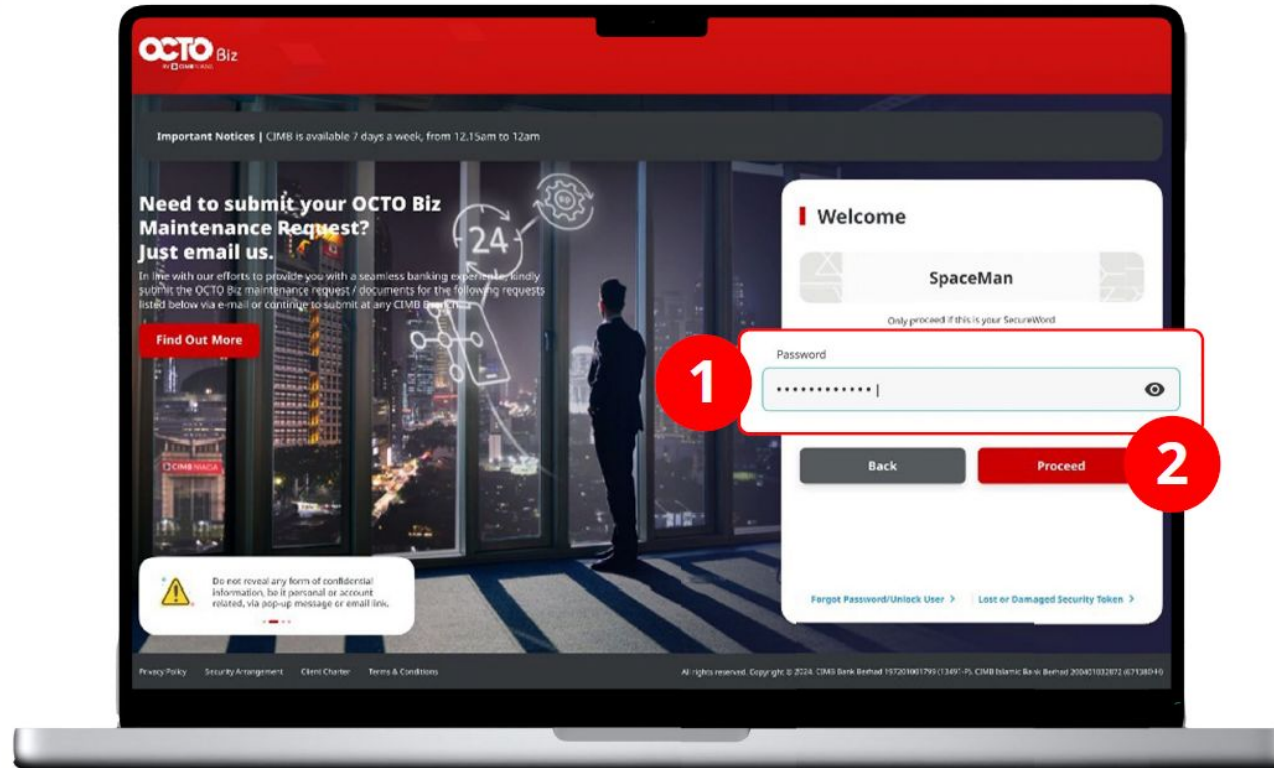
Maker-Approver Flow

Single-Access User

Multiple Beneficiary Submission

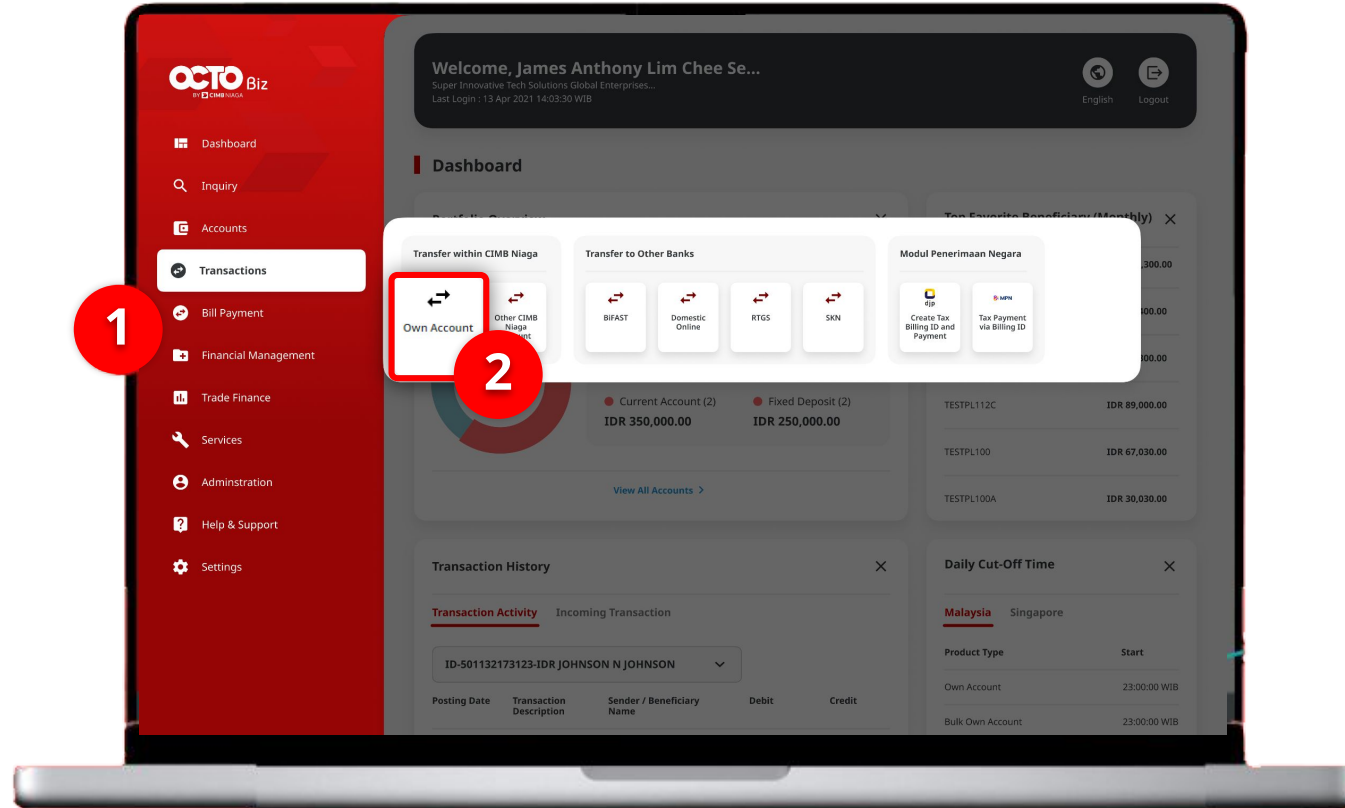


- 1 **Maker** Masuk dengan menggunakan **User & Company ID**
- 2 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan halaman ***Dashboard***

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

2 Klik ***Own Account***

1

Own Account

Transaction Group

Transaction Group *

Inhouse Transfer

Sender Details

From Account *

Select

11 Sep 2023

Recurring transfer

Beneficiary Details

To Account *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Payment Advice

No Advice

Simple Advice

Add Another Transaction

Save as Draft

Next

2

From Account Listing

Search By

Account Name

Account No.

Search

Account Name	Account No.	Account Balance
INGE ID SIT KUNCI LONG DESCRIPTION ACCOUNT	122213123213456	IDR 0.00
BANKUPESBT	70002317400	IDR 0.00
INTBM WAHYU	703057606100	IDR 1,883,242,330,088.76
GL ACCT 0111D	70208922800	IDR 0.00
GL ACCT 201D	7021826555000	IDR 47,038,875.15
GL ACCT 20A	702191928400	IDR 34,915,308.00
GL ACCT 20B	702191918400	IDR 106,642.00
BANGUN PERSADA SEXALI	702198574000	IDR 181,672,044.46
IDR ACCT 01	70203613300	IDR 72,333,185.85
BANGUN PERSADA SEXALI	702037142000	IDR 8,526,812,563,965.89
GL ACCT 0111E	702040281100	IDR 0.00
GL ACCT 0111D	800000322001	IDR 0.00
GL ACCT 20D	800000322002	IDR 0.00

1 of 2

3

Next

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

2 Pilih **Sumber Dana**

3 Klik **Next**

Own Account

Transaction Group

Transaction Group *

Inhouse Transfer

Saved Templates

Sender Details

From Account *

123231312323456-IDR NGB ID SIT FUNC LONG DESCRIPTION ACC

Payment Mode *

Inhouse Transfer to Own Account

Payment Date *

11 Sep 2023

Recurring transfer

Beneficiary Details

To Account *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Payment Advice

No Advice

Simple Advice

Add Another Transaction

Save as Draft

Next

1

Pilih Tanggal yang Sesuai

Own Account

Transaction Group

Transaction Group *

InHouse Transfer

Sender Details

From Account *

1232313123213456-IDR NGB ID SIT FUNC LONG DESCRIPTION ACC

Payment Mode *

Own Account

Payment Date *

11 Sep 2023

Recurring transfer

Beneficiary Details

To Account *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Payment Advice

No Advice

Simple Advice

Add Another Transaction

Save as Draft

Next

To Account Listing

Search By

Account Name

Account No.

Search

Account Name

Account No.

Account Balance

DEAHUB CURRENT ACCT 14

13123123

IDR 0.00

WULANUPRDI

70000177400

IDR 0.00

INTEN BAHU

70007000100

IDR 1.003.242.330.000.76

GLACCT 0110

70009133000

IDR 0.00

GLACCT 2010

70100000000

IDR 47.000.075.15

GLACCT 20A

70101000400

IDR 34.015.300.00

GLACCT 20B

70101001600

IDR 300.042.00

BANGUN PERGADA SDAU

70100174000

IDR 101.077.000.00

WENAN LURMAN FEBRUANTO

70100175000

IDR 4.112.301.47

BANGUN PERGADA SDAU

70100175400

IDR 1.140.157.00

IDR ACCT 01

70000000000

IDR 72.000.000.00

BANGUN PERGADA SDAU

70007000000

IDR 0.000.072.000.000.00

GLACCT 0110

70000000000

IDR 0.00

INHOUSE ACCT 123

00000000000

IDR 43.270.075.35

GLACCT 200

00000000000

IDR 0.00

Next

1 Klik **To Account**

2 Pilih **Crediting Account** yang diinginkan

3 Klik **Next**

Own Account

Transaction Group Saved Template

Transaction Group *

InHouse Transfer

Sender Details

From Account *

703057606100-IDR INTBM WAHYU

Payment Mode *

Own Account

Payment Date *

11 Sep 2023

☐ Recurring transfer

Beneficiary Details

To Account *

IDR GL ACCT 201D - 703185655500

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

500,000.00

Other Details

Customer Reference No. ⓘ

Reference

Other Payment Details ⓘ

OPD

Payment Advice

No Advice Simple Advice

2 Add Another Transaction Save as Draft Next

- 1** Lengkapi bagian **Mandatory Fields**
- 2** Klik **Add Another Transaction**

The screenshot shows the 'Own Account (Multiple)' transaction form. It is divided into several sections: 'Transaction Group' (with a 'Saved Templates' button), 'Sender Details' (including 'From Account' and 'Payment Mode'), 'Beneficiary Details' (with a 'To Account' dropdown), 'Transaction Details' (with 'Transaction Currency' and 'Amount' fields), and 'Other Details' (with 'Customer Reference No.' and 'Other Payment Details' fields). At the bottom, there are 'No Advice' and 'Simple Advice' buttons. A red box highlights the 'Beneficiary Details' and 'Transaction Details' sections, with a red circle and the number '1' next to it. Another red box highlights the 'Add Another Transaction' button, with a red circle and the number '2' next to it. Below the form, there is a table with 1 item(s) showing beneficiary details.

Beneficiary Account No.	Beneficiary Name	Amount	Bank Charges	Action
703191921600	GL ACCT 208	IDR 500.000.00	IDR 0.00	Delete Edit

Buttons at the bottom: Save as Draft, Next.

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

- 1 Lengkapi **Beneficiary Details**
- 2 Klik **Add Another Transaction**

09a

MAKER
OPSIONAL

Own Account (Multiple)

Transaction Group

Transaction Group *

InHouse Transfer

Save templates

Sender Details

From Account *

703057606100-INDR INTBM WAHYU

Payment Mode *

Own Account

Payment Date *

13 Sep 2023

☐ Recurring transfer

Payment Date will be applied for all the batches.

Beneficiary Details

To Account *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

Enter

Other Details

Customer Reference No. ⓘ

Enter

Other Payment Details ⓘ

Enter

Payment Advice

No Advice

Simple Advice

Add Another Transaction

1 item(s)

☐	Beneficiary Account No. ▾	Beneficiary Name ▾	Amount ▾	Bank Charges ▾	Action
☐	703191691600	CCT 208	IDR 500,000.00	IDR 0.00	DeleteEdit

Save as Draft

Next

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

Transaction Details

Beneficiary Details

To Account

IDR GL ACCT 20A-703191586400

Transaction Details

Transaction Currency	Amount	Bank Charges
IDR - INDONESIA RUPIAH	300,000.00	IDR 0.00

Other Details

Customer Reference No.	Other Payment Details
RR	OPD

Close

In House Transfer to Own Account (Multiple)

Product Group

Product Group *

InHouse Transfer

Sender Details

Your Account *

703057606100-1DR INTBM WAHYU

Payment Mode *

Inhouse Transfer to Own Account

Bank Charges: IDR 0.00

Value Date *

13 Sep 2023

☐ Recurring transfer

Beneficiary Details

To Account *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Payment Advice

No Advice Simple Advice

Add Another Transaction

2 item(s)

Beneficiary Account No.	Beneficiary Name	Amount	Bank Charges	Action
703151586400	GL ACCT 20A	IDR 300,000.00	IDR 0.00	1 Edit
703151586400	GL ACCT 20B	IDR 500,000.00	IDR 0.00	

Save as Draft Next

1

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

Edit Transaction Details

Beneficiary Details

To Account *

IDR GL ACCT 20A-703151586400

Transaction Details

Transaction Currency *

IDR - INDONESIA RUP...

Amount *

300,000.00

Other Details

Customer Reference No. *

RR

Other Payment Details *

OPD

Payment Advice

No Advice Simple Advice

Close Done

LANGKAH

09_c

MAKER

OPSIONAL

In House Transfer to Own Account (Multiple) Saved Template

Product Group

Product Group *
InHouse Transfer

Sender Details

Your Account *
703057606100-IDR INTBM WAHYU

Payment Mode *
Inhouse Transfer to Own Account
Bank Charges: IDR 0.00

Value Date *
13 Sep 2023

☐ Recurring transfer

Value Date will be applied for all the batches.

Beneficiary Details

To Account *
Select

Transaction Details

Transaction Currency *
IDR - INDONESIA RU...

Amount *
Enter

Other Details

Customer Reference No. *
Enter

Other Payment Detail *
Enter

Payment Advice

Add Another Transaction

2 item(s)

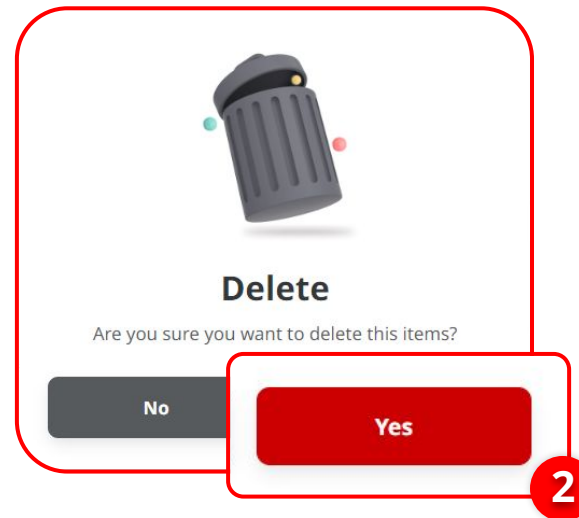
☐	Beneficiary Account No.	Beneficiary Name	Amount	Bank Charges	Action
☐	703131386400	GL ACCT 20A	IDR 300,000.00	IDR 0.00	Delete 1
☐	703131387300	GL ACCT 20B	IDR 500,000.00	IDR 0.00	Delete Edit

Save as Draft Next

Jika ingin menghapus data Penerima,

1 Klik **Delete**

2 Klik **yes**



In House Transfer to Own Account (Multiple)

Product Group

Product Group *

Inhouse Transfer

Sender Details

Your Account *

703057606100-IDR INTBM WAHYU

Payment Mode *

Inhouse Transfer to Own Account

Value Date *

13 Sep 2023

Bank Charges: IDR 0.00

☐ Recurring transfer

Beneficiary Details

To Account *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Payment Advice

No Advice

Simple Advice

Add Another Transaction

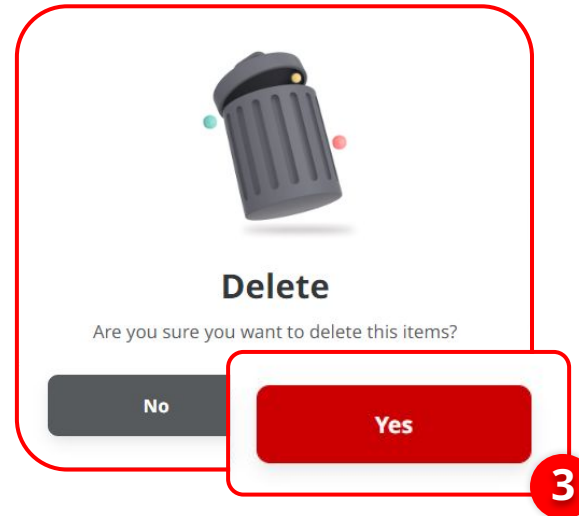
2 item(s)

☐	Beneficiary Account No.	Beneficiary Name	Amount	Bank Charges	Action
☐	03191386400	GL ACCT 20A	IDR 300,000.00	IDR 0.00	Delete Edit
☐	03191691800	GL ACCT 20B	IDR 500,000.00	IDR 0.00	Delete Edit

Delete Selected

Save as Draft

Next



Jika ingin menghapus
List data Penerima,

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

In House Transfer to Own Account (Multiple)

Product Group

Product Group *

InHouse Transfer

Sender Details

Your Account *

703057606100-IDR INTBM WAHYU

Payment Mode *

InHouse Transfer to Own Account

Value Date *

13 Sep 2023

Bank Charges: IDR 0.00

☐ Recurring transfer

Beneficiary Details

To Account *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Detail *

Enter

Payment Advice

No Advice

Simple Advice

Add Another Transaction

2 item(s)

Beneficiary Account No.	Beneficiary Name	Amount	Bank Charges	Action
703191585400	GL ACCT 20A	IDR 300,000.00	IDR 0.00	Delete Edit
703191601600	GL ACCT 20B	IDR 500,000.00	IDR 0.00	Delete Edit

1

Next

Own Account (Multiple) > Review Details

Transaction Group

Transaction Group

InHouse Transfer

Sender Details

From Account

IDR INTBM WAHYU - 703057606100

Payment Mode

Own Account

Payment Date

13 Sep 2023

2 item(s)

Beneficiary Account No.	Beneficiary Name	Amount	Bank Charges
703191585400	GL ACCT 20A	IDR 300,000.00	IDR 0.00
703191601600	GL ACCT 20B	IDR 500,000.00	IDR 0.00

Total Amount : IDR 800,000.00 | Total Charges : IDR 0.00

Back

2

Submit

1

Klik **Next**

2

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

Own Account > Acknowledgement

Task has been sent for approval

Reference No. : IIA230911000000119 Submitted On : 11 Sep 2023 17:56:45 WIB

Transaction Group

Transaction Group
InHouse Transfer

Sender Details

From Account
IDR INTBM WAHYU - 703057606100

Payment Mode
Own Account

Payment Date
11 Sep 2023

Beneficiary Details

To Account
IDR GL ACCT 201D-703185655500

Transaction Details

Transaction Currency	Amount	Bank Charges
IDR - INDONESIAN RUPIAH	500.000.00	IDR 0.00

Other Details

Customer Reference No. Reference	Other Payment Details OPD
-------------------------------------	------------------------------

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



TRANSFER TO OWN ACCOUNT

Approve Transaction

Mobile Token

Hard Token

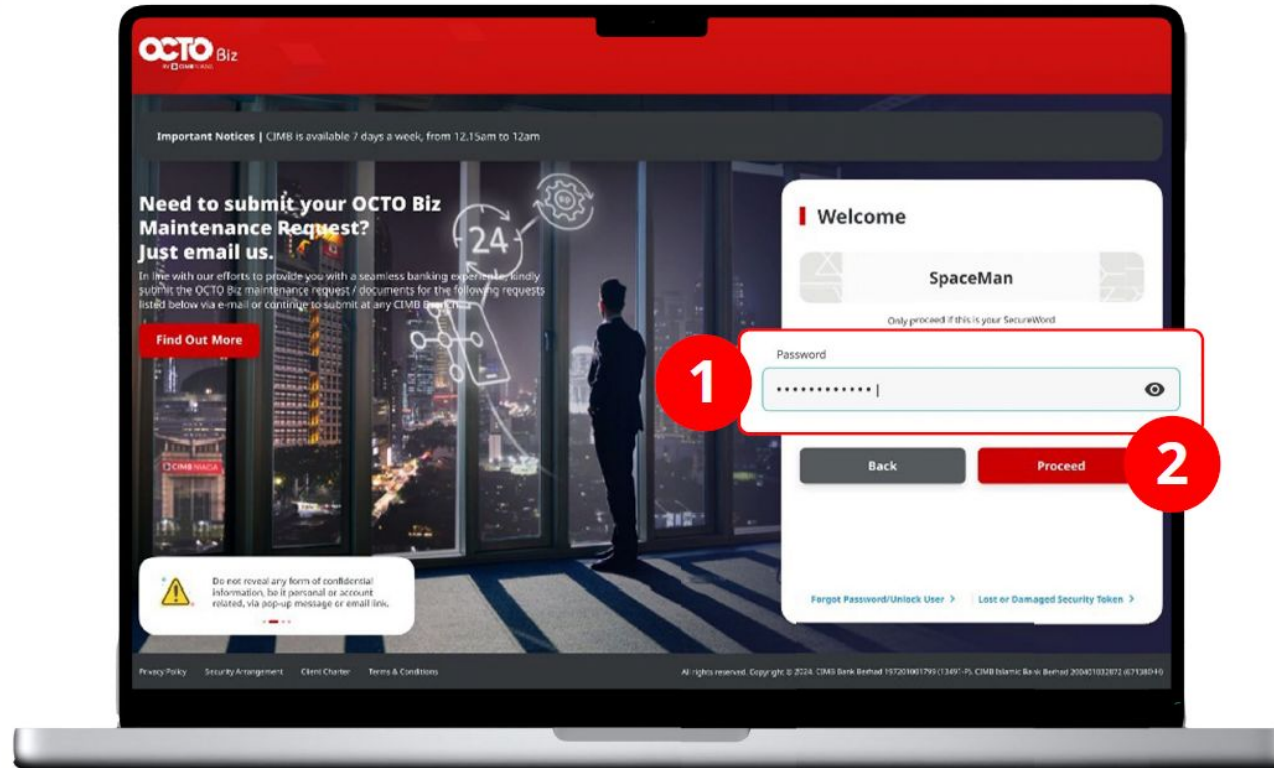


TRANSFER TO OWN ACCOUNT

Approve Transaction

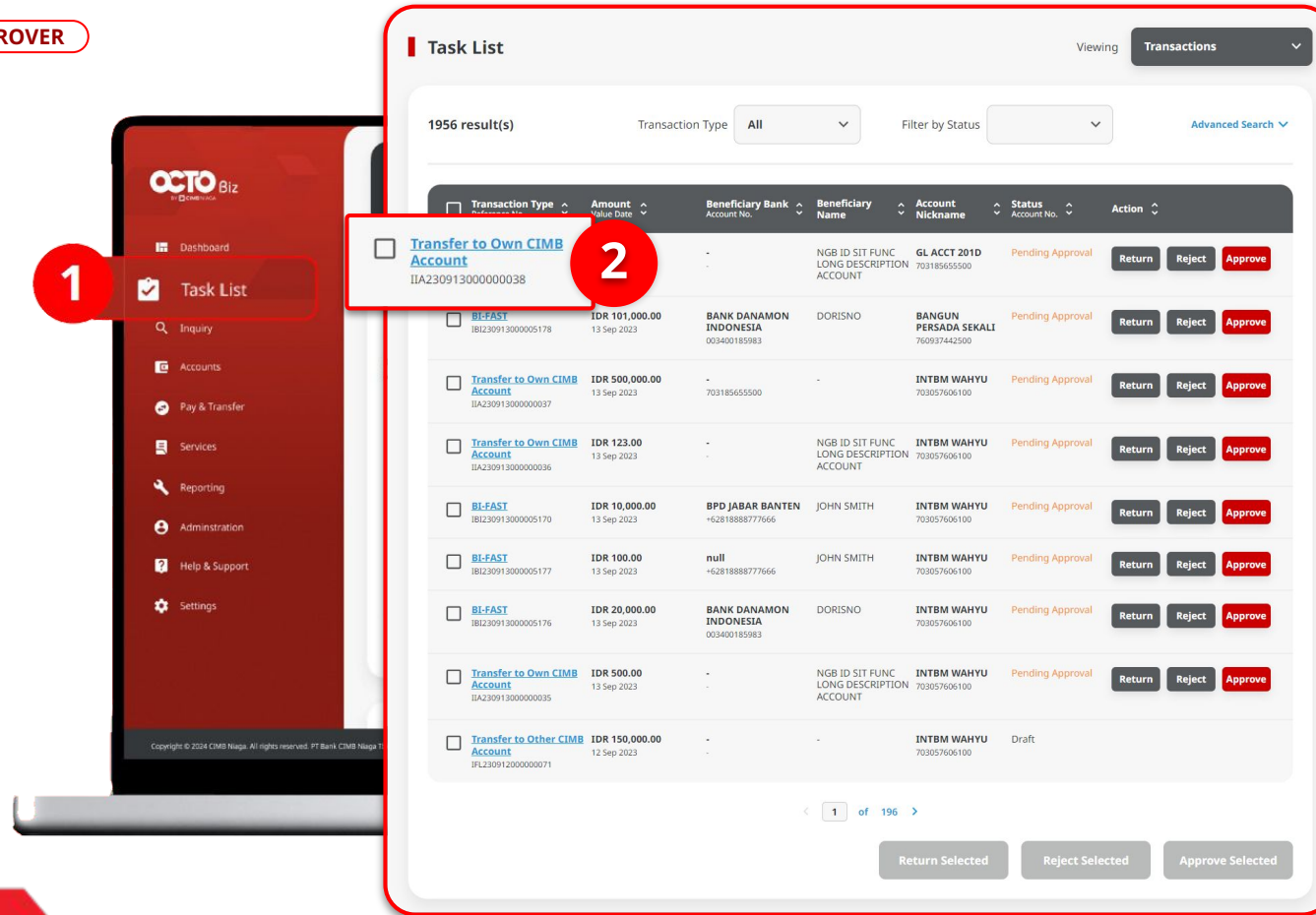
Mobile Token

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 telah dikirim

Task List > Details

Transaction Status : **Pending Approval**

Creation Date: 2023-09-25 13:16:52 WIB | Reference No.: IB1230925000008738

Transaction Group

Transaction Group: Domestic Transfer

Sender Details

From Account: 703057606100-IBR 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
IBR230925000000020	1232313123213456	PT BANK AMAR INDONESIA-LOMAID1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00
IBR230925000000019	6417770945	PT BANK AMAR INDONESIA-LOMAID1	Vip Wan San	IDR 1,000,000,000.00	IDR 0.00

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

User Activities

User	Activities	Date / Time	Remark
MAKER7	Submit	25 Sep 2023 13:16:53 WIB	

Remark

Remarks
Enter
Maximum 100 characters

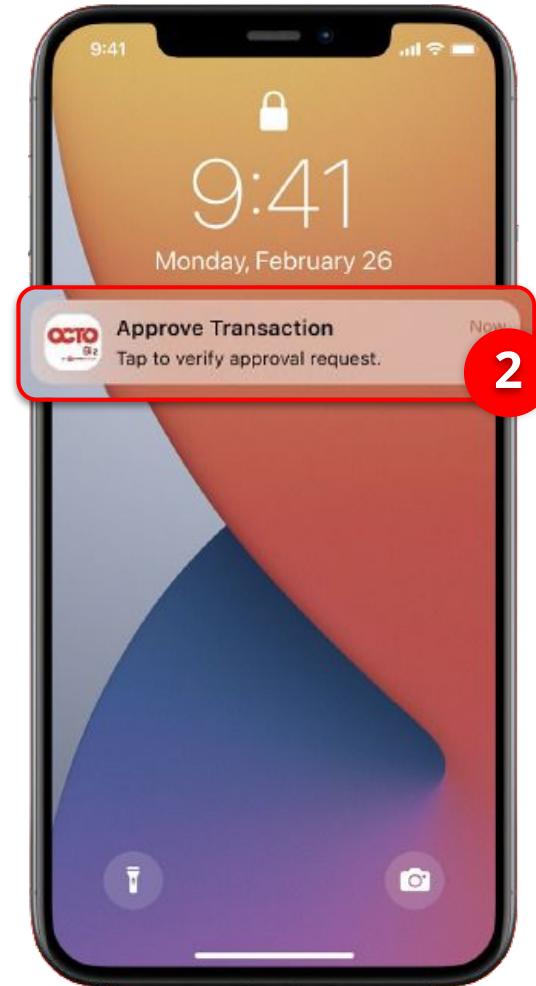
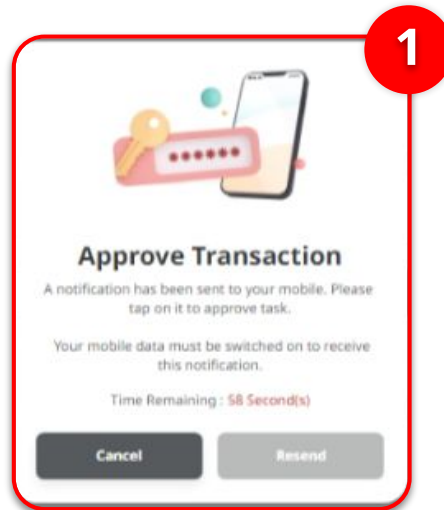
Approve



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

1 Jika sudah sesuai, klik **Approve**

2 Klik **Yes**

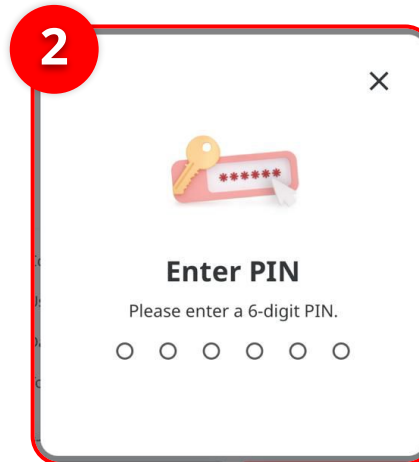
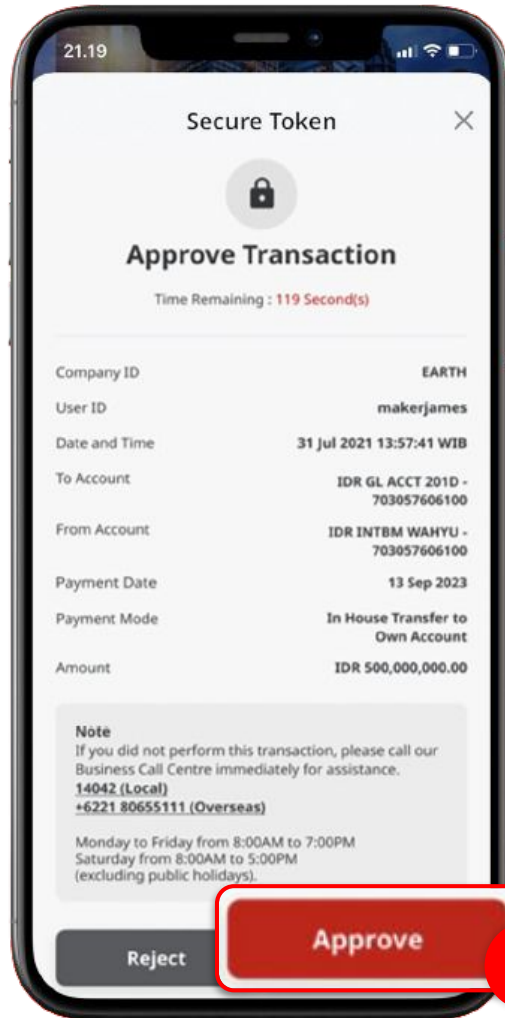


1

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

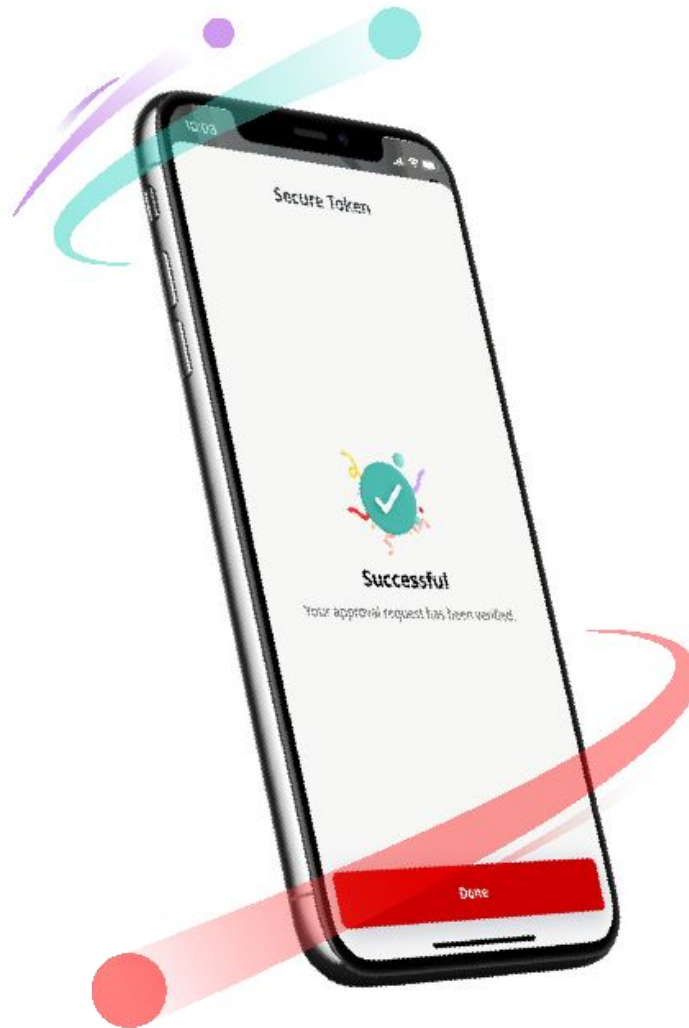
2

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. : 0A230913000000037
Approved On : 13 Sep 2023 15:52:38 WIB

Status : **Authorised**

Note: Refer to Transaction Status Inquiry Module for latest details updated status.

Transaction Group
Transaction Group
InHouse Transfer

Sender Details
From Account
IDR INTBM WAHYU - 793057606100
Payment Mode
Inhouse Transfer to Own Account
Payment Date
13 Sep 2023

Beneficiary Details
To Account
IDR GL ACCT 201D-70318565500

Transaction Details
Transaction Currency
IDR - INDONESIAN RUPIAH
Amount
500,000.00
Bank Charges
IDR 0.00

Other Details
Customer Reference No.
Reference
Other Payment Details
OPD

Print
Done

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

Task List > Acknowledgement

Transaction(s) approved

Reference No. : ITA230913000000037 Approved On : 13 Sep 2023 15:52:38 WIB

Status : Successful

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

Transaction Group

Transaction Group
InHouse Transfer

Sender Details

From Account
IDR INTBM WAHYU - 703057606100

Payment Mode
Own Account

Payment Date
13 Sep 2023

Beneficiary Details

To Account
IDR GL ACCT 201D-703185655500

Transaction Details

Transaction Currency
IDR - INDONESIAN
RUPIAH

Amount
500,000.00

Bank Charges
IDR 0.00

Other Details

Customer Reference No.
Reference

Other Payment Details
OPD

Print

Done

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

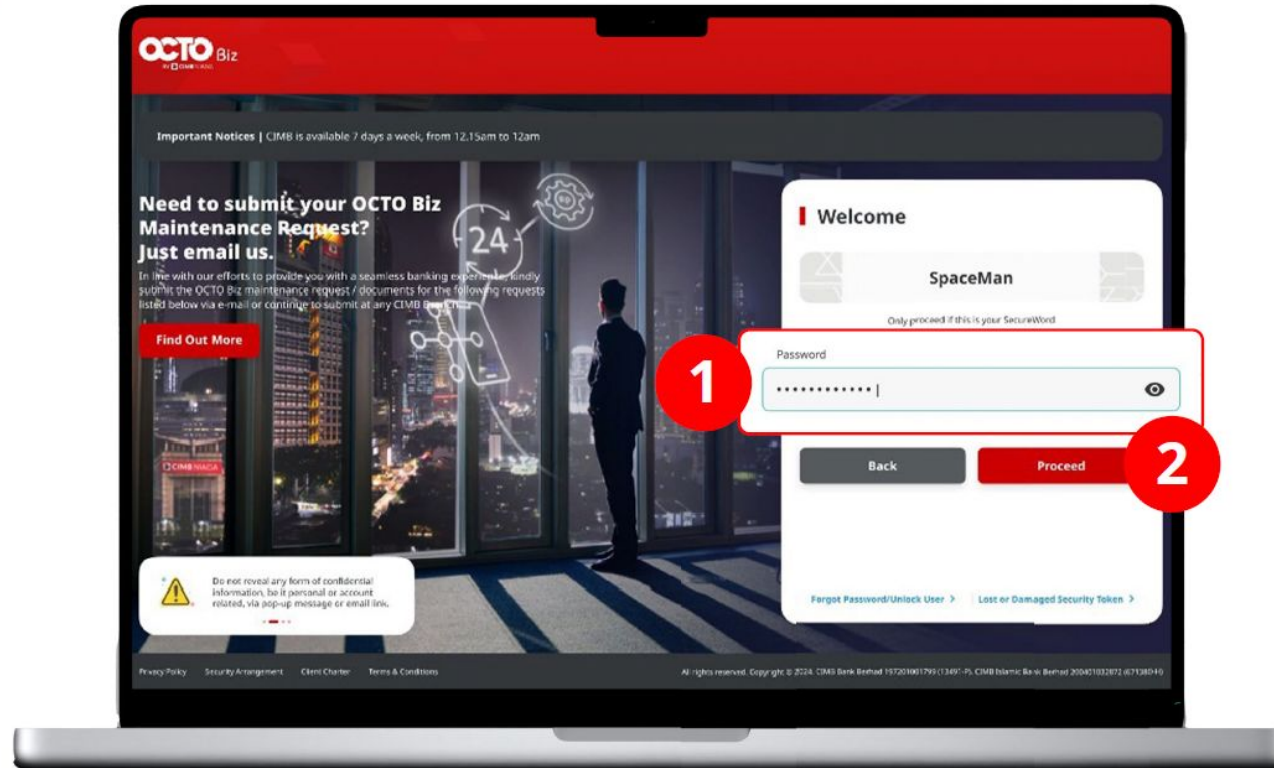


RTGS

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**

Task List

Viewing: Transactions

1956 result(s) Transaction Type: All Filter by Status: Advanced Search

Transaction Type	Amount	Beneficiary Bank	Beneficiary Name	Account Nickname	Status	Action
☐ Transfer to Own CIMB Account IIA230913000000038	-	-	NGB ID SIT FUNC LONG DESCRIPTION ACCOUNT	GL ACCT 201D 703185655500	Pending Approval	Return Reject Approve
☐ BI-FAST IBI2309130000005178	IDR 101,000.00 13 Sep 2023	BANK DANAMON INDONESIA 003400185983	DORISNO	BANGUN PERSADA SEKALI 760937442500	Pending Approval	Return Reject Approve
☐ Transfer to Own CIMB Account IIA230913000000037	IDR 500,000.00 13 Sep 2023	-	703185655500	INTBM WAHYU 703057606100	Pending Approval	Return Reject Approve
☐ Transfer to Own CIMB Account IIA230913000000036	IDR 123.00 13 Sep 2023	-	NGB ID SIT FUNC LONG DESCRIPTION ACCOUNT	INTBM WAHYU 703057606100	Pending Approval	Return Reject Approve
☐ BI-FAST IBI2309130000005170	IDR 10,000.00 13 Sep 2023	BPD JABAR BANTEN +6281888777666	JOHN SMITH	INTBM WAHYU 703057606100	Pending Approval	Return Reject Approve
☐ BI-FAST IBI2309130000005177	IDR 100.00 13 Sep 2023	null +6281888777666	JOHN SMITH	INTBM WAHYU 703057606100	Pending Approval	Return Reject Approve
☐ BI-FAST IBI2309130000005176	IDR 20,000.00 13 Sep 2023	BANK DANAMON INDONESIA 003400185983	DORISNO	INTBM WAHYU 703057606100	Pending Approval	Return Reject Approve
☐ Transfer to Own CIMB Account IIA230913000000035	IDR 500.00 13 Sep 2023	-	NGB ID SIT FUNC LONG DESCRIPTION ACCOUNT	INTBM WAHYU 703057606100	Pending Approval	Return Reject Approve
☐ Transfer to Other CIMB Account IPL2309120000000071	IDR 150,000.00 12 Sep 2023	-	-	INTBM WAHYU 703057606100	Draft	

1 of 196

Return Selected Reject Selected Approve Selected

- 1 Arahkan pada menu disamping, **klik Task List**
- 2 Klik **Hyperlink** transaksi yang telah dikirim

Task List > Details

Transaction Status: Pending Approval

Creation Date: 2023-09-25 13:16:52 WIB
Reference No: IBIZ30925000008738

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
IBIZ30925000000020	1232313123213456	PT BANK AMAR INDONESIA - LOMAD1	Krisanto Haryadi	IDR 200,000,000.00	IDR 0.00
IBIZ30925000000019	6437273065	PT BANK AMAR INDONESIA - LOMAD1	Vip Wan San	IDR 1,000,000,000.00	IDR 0.00

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

User Activities

User	Activities	Date / Time	Remark
MAKER7	Submit	25 Sep 2023 13:16:53 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 **"APPLI"** 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. : 0A230913000000037 Approved On : 13 Sep 2023 15:52:38 WIB

Status : **Authorised**

Note: Refer to Transaction Status Inquiry Module for latest details updated status.

Transaction Group

Transaction Group
InHouse Transfer

Sender Details

From Account	Payment Mode	Payment Date
IDR INTBM WAHYU - 793057606100	Inhouse Transfer to Own Account	13 Sep 2023

Beneficiary Details

To Account
IDR GL ACCT 201D-70318565500

Transaction Details

Transaction Currency	Amount	Bank Charges
IDR - INDONESIAN RUPIAH	500,000.00	IDR 0.00

Other Details

Customer Reference No.	Other Payment Details
Reference	OPD

Print Done

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

Task List > Acknowledgement

Transaction(s) approved

Reference No. : ITA230913000000037 Approved On : 13 Sep 2023 15:52:38 WIB

Status : Successful

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

Transaction Group

Transaction Group
InHouse Transfer

Sender Details

From Account	Payment Mode	Payment Date
IDR INTBM WAHYU - 703057606100	Own Account	13 Sep 2023

Beneficiary Details

To Account
IDR GL ACCT 201D-703185655500

Transaction Details

Transaction Currency	Amount	Bank Charges
IDR - INDONESIAN RUPIAH	500,000.00	IDR 0.00

Other Details

Customer Reference No.	Other Payment Details
Reference	OPD

Print

Done

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



OCTO Biz
BY  **CIMB NIAGA**

