

Biz

Aksi dan Kolaborasi

Pay & Transfer Payment Advice

TUTORIALOCTOBIZ2024

KEJAR MIMPI



Pay & Transfer – Payment Advice Fungsi ini memungkinkan Customer untuk mengirim **Payment Advice** kepada penerima saat membuat **transaksi baru** di dalam sistem

- Penambahan *Structured Advice* berdasarkan *Payment Advice Layout Maintenance*









Simple Advice in Transactions module

Structured Advice in Transactions module





Simple Advice in Transactions module

Structured Advice in Transactions module





Menu: Transaction



LANGKAH

TUTORIALOCTOBIZ2024



Menu: Transaction



LANGKAH



BY 🔁 CIMB NIAGA

TUTORIALOCTOBIZ2024

LANGKAH

03 MAKER



Sistem akan **menampilkan** halaman Dashboard



Arahkan Kursor ke Transaction



Klik **Payment Advice**



Simple Advice in Transactions module | Payment Advice



BY CIMBNIAGA

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TUTORIALOCTOBIZ2024



STECHBRIAGA	Welcome, James Anthony Lim Chee Se Deprimovative Tech Solutions Global Enterprises Last Login : Lay 2021 14333 MY7
Dashboard	
Inquiry	Domestic Online
Accounts	Transaction Group Saved Templates
Transactions	Transaction Group *
Bill Payment	Transfer to Other Banks v
Financial Management	
Trade Finance	Sender Details
Services	From Account * Payment Mode *
Adminstration	IDR ACC115-1001100115 Q Domestic Online v
Help & Support	Considers tomotic up to IDR 25 million in one go. Payment Date *
Settings	10 Jan 2023
	Transaction Details Transaction Currency Amount * IDR - INDONESL V 500,000.00
	Other Details
	Customer Reference No. Other Payment Details
	Payment Advice No Advice Simple Advice Structured Advice
	Add Another Transaction Save as Draft Next

Menu: Transaction







	Domestic Online				
	Transaction Group			Saved	Templates
s	Transaction Group *				
t	Transfer to Other Banks	~			
lanagement					
nce	Sender Details				
	From Account *		Payment Mode *		
ation	IDR ACC115-1001100115	Q	Domestic Online		~
lion	Payment Date * 0		Seamless transfer up to IDR 25 million in one go.		
upport	10 Jan 2023	Ē	Recurring transfer		
Beneficiary Bank Nam Select Search	Beneficiary Details		Beneficiary Account No, * 1001100116	Saved	Beneficiary
Beneficiary Baris Name Select Select Bank Rakyat Indo Bank OCBC NISP - Ctibank + 031	Beneficiary Details	^	Beneficiary Account No. * 1001100116	Saved I	Beneficiary
Beerfday Bank Keen Select Select Search Bank Rakyst Indo Bank Rakyst Indo Bank Cathyst Deb Clubank - 017 Bank DB - 046 Standerd Charter	Beneficiary Details		Beneficiary Account No. * 1001100116	Saved	Beneficiary
territary Bark New Select Select Search Bank Captor Cithank - 631 Bank DB- 666 Standard Charteer Bank Capital - 654	Beneficiary Details		Beneficiary Account No. * 1001100116	Sevel	Beneficiary
Beerflärg Back kann Select Search Bank Rakyst Indo Bank OER (NSP - CWbank - 031 Bank DBS - 046 Standard Charter Bank Capital - 554 Consoc Blanco M	Beneficiary Details		Beneficiary Account No. * 1001100116	Saved i	Beneficiary
BestGay Back ham Select Search Back Rakyat Indo Back OCEC NESP- Citibane - 031 Back Capital - 054 Standard Chartere Back Capital - 054	Beneficiary Details		Beneficiary Account No. * 1001100116 Other Payment Details		teneficiary
Besidiary Back Nam Select Search Bank Kasyat Indo Bank OE& NUSP- Cibbani - 031 Bank OE - 040 Sandard Charter Bank Capital - 055 Sandard Charter	et Bank- 050 Customer Reference No. Kris Ref		Beneficiary Account No. * 1001100116 Other Payment Details OPD		
Beerfory Bash Yeen Select Select Sanch Car MSP- Ctibank - 601 Bank CBS- 046 Standard Charteer Bank Capital - 654 Criseon Science V	Beneficiary Details		Deneficiary Account No. * 1001100116 Other Payment Details Other Payment Details		Beneficiary
BeefCary Back hard Select Search Bank Nakyat Indo Bank OGE NESP- CUlhank - OSI Sandard Charter Bank Capital - OSI Conso Schward	Beneficiary Details	Structured Advice	Deneficiary Account No. * 1001100116 Other Payment Details OPD		Semeficiary
Beneficiary Bank Name Select Select Search Bank Rakyet Indoo Bank OcEG NISP- Citibank - 631 Bank OcEG NISP- Citibank - 631 Bank OcEG NISP- Citibank - 631 Bank OcEG NISP- Citibank - 631 Bank Capital - 634	Beneficiary Details	for the second sec	Deneficiary Account No. * 1001100116 Other Payment Details Other Payment Details		



Pilih *Beneficiary Bank Account*

2 Masukan **Beneficiary** Account No.



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Menu: Transaction

TUTORIALOCTOBIZ2024

Menu: Transaction

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LANGKAH

shboard				
quiry	Domestic Online			
counts	Transaction Group			Saved Templates
nsactions	Transaction Group *			
Payment	Transfer to Other Banks	~		
ansial Management				
anciai management	Sender Details			
de Finance				
rvices	From Account *	Q	Payment Mode *	~
minstration			Seamless transfer up to IDR 25 million in one go.	
lp & Support	Payment Date * 10 Jan 2023		Recurring transfer	
ttings				
	Beneficiary Bank Name * Bank Central Asia - BRINIDJAXXX	~	Beneficiary Account No. * 1001100116	
	Transaction Details Transaction Currency Amount * IDR - INDONESI		1	
	Other Details			
	Customer Reference No.		Other Payment Details	
	Kris Ref		OPD	
	Payment Advice	tructured Advice		



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Masukan Nominal Transfer



Menu: Transaction

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	Domestic Online	Saved Yemplates	Welcome, James Anthony Lim Chee Super Involute Tod Solutions Global Energreet. Lat Login : 34 pr2021 14039 NVT	Se 🔔 宁 🔕	FAQ Lagout	
WAKER						
	Transfer to Other Banks		Domestic Online > Review Details			
			Transaction Group			
	Sender Details		Transaction Group			
	From Account *	Payment Mode *	Transfer to Other Banks			
	IDR ACC115-1001100115 Q	Domestic Online 🗸	Sender Details			Jika sudah sesuai, sistem akan
	Payment Date *	Seamless transfer up to IDR 25 million in one go.				menampilkan kembali
	10 Jan 2023	Recurring transfer	From Account IDR ACC115-1001100115	Payment Mode Domestic Online		
			Payment Date			Halaman Create Transaction
	Pereficient Dataile		10 Jan 2023			
	Beneficiary Details	Saved Beneficiary	(
	Beneficiary Bank Name *	Beneficiary Account No. *	Beneficiary Details			Klik Next
	Bank Central Asia - BRINIDJAXXX 🗸	1001100116	Beneficiary Bank Name	Beneficiary Account No.		
			Beneficiary Name	1001100116		
	Transaction Details		Kristanto Haryadi			Dorikan kombali
	Transaction Currency Amount *		Transaction Details			Transaksi, lika sudah
	IDR - INDONESI > 500,000.00		Transaction Currency Amount	Bank Charges		
			IDR - INDONESIAN RUPIAH 500,000.00	IDR 6,500.00		Sesual Kilk Submit
	Other Details					
			Other Details			
	Customer Reference No.	Other Payment Details	Customer Reference No.	Other Payment Details		
			Kris Ref	OPD		
	Payment Advice Payment Advice	Benaficary Enail Address *			Submit	2
	No Advice Simple Advice	NGB1@mylab.local	Back	Print		
	Message to Deneficiary	Press degree and include a mail addresses by severano.				
	PURPUSE OF THIS TESTING TO MAKE SURE THE PREVIEW PATHENT ADVICE IS WORKING 3	Preview Payment address				
			TUTORIALOCTORI720	24		
						BY E CIMBNIAG.

LANGKAH

TUTORIALOCTOBIZ2024

LANGKAH

MAKER



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









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TUTORIALOCTOBIZ2024

Menu: Transaction

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Arahkan pada menu

Klik **Hyperlink** transaksi

BY 🔁 CIMB NIAGA



LANGKAH

APPROVER

Menu: Transaction

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Biz

	Task List > Details							
OVER	Transaction Status : Pending Approval		eference No.					
	26 Jul 2024 15:12:27 WIB	" 11	energine mv. DO240726000006210					
	Transaction Group							
	Transaction Group Transfer to Other Banks							
	Sender Details							
	From Account 703200963800-IDR ANGIN TOLAK	Payment Mode Domestic Online	Payment Date 26 jul 2024			Tinj	au ulang transaksi yang h di kirim Maker	
	Beneficiary Details					leia	in ar kinnin <i>maker</i> ,	
	Beneficary Bank Name Bank Bumi Arta - 076	Beneficiary Account No. 50490320200	Beneficiary Name BUMI ARTA TESTING INSICC					
	Transaction Details						Jika sudah sesuai,	
	Transaction Currency Amount. IDR - INDONESIA RUPIAH 12,345.00	Bank Charges IDR 5,000.00		Arev	Approve		Klik Approve	
	Other Details							
	Customer Reference No. -	Other Payment Details	Payment Advice No Advice		1 Yes	2	Klik Yes	
	User Activities							
	User NPMKR - Nabí Maker	Activities Submit	Date / Time 26 jul 2024 15:12:27 WIB	Remark .				
	Remark							
	Remarks							
	Miximum 190 characters							
	Back		Return	Approve				
1								
								A

Simple Advice in Transactions module | Payment Advice

Sistem akan menampilkan

pada *Website*

Notifikasi

Pop-Up Approver transaksi

Sistem akan **mengirimkan**

notifikasi di perangkat mobile.

Buka perangkat *mobile*, **Klik Bar**



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BY 🔁 CIMB NIAGA



:41

2

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Menu: Transaction











Menu: Transaction

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Jika transaksi Berhasil, sistem akan menampilkan **halaman Acknowledgement**



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LANGKAH

Nove to Y Categories Y •••	🧐 Undo		
Advice from CIMB Niaga	Ŷ	CIMB NIAGA	Payment
noreply-octobiz@cimbniaga.co.id	Reply all ~	To: NGB1@mylab.local	
		Please be advised that the fol	lowing transfer has been made to your
Payment Advice.pdf		Payment Date : Payment Mode :	20 Nov 2023 Own Account
Download		Your Account :	IDR JLUPJOLY JPPYJON UUJOJ YO CIMB Niaga
		Amount	IDR 444.00
Dear Customer,		Customer Reference No. : Other Payment Details	Nurin01 Nurin Testing
We would like to inform you the following transaction:		Message to Beneficiary	PURPOSE OF THIS TESTING TO MA
Payment Mode: In House Transfer to Own Account			
Amount: IDR 444.00 Value Date: 20 Nov 2023		If you have any questions about	t this advice,
CIMB Reference No.: IIA23112000000007		Contact Name :	CORP4
Customer Reference No.: Nurin01		Mobile No. : Email :	89522898356 NGB1@mylab.local
Other Payment Details: Nurin Testing		Linan .	
Please refer to the attached PDF for the transaction advice.		Payer Details	
		Subscriber Building No 55900 559000 Subscriber Name Stree) t s Street 4
Thank you.)	SINGAPORE Subscriber Nam	e Succi 4

Sistem akan mengirimkan *Email Payment Advice* beserta **Dokumen PDF** ke *Beneficiary email* yang diinput pada sistem





Simple Advice in Transactions module

Structured Advice in Transactions module





Menu: Transaction



LANGKAH





lsi **Password**

Klik **Proceed**

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LANGKAH

O3 MAKER



Structured Advice in Transactions module | Payment Advice



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Sistem akan **menampilkan** halaman Dashboard



Arahkan **Kursor ke** *Transaction*



Klik **Payment Advice**



Menu: Transaction

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BY 🔁 CIMB NIAGA

Menu: Transaction

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TUTORIALOCTOBIZ2024

Menu: Transaction

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		Last Login : 13 Apr 2021 14:03:30 MYT		tification Helpdesk Eng	ish FAQ Logout
Dashboard		Domestic Online			
Inquiry		Domestic Online			
		Transaction Group			Saved Templates
Transactions		Transaction Group *			
Bill Payment		Transfer to Other Banks	~		
Financial Managem	ent				
Trade Finance		Sender Details			
Services		From Account *	Payment Mode *		
Administration		IDR ACC115-1001100115	Q Domestic Onl	ine	~
		Payment Date * 🖲	Seamless transfer up	to IDR 25 million in one go.	
Help & Support		10 Jan 2023	Recurring t	ransfer	
Settings					
					_
		Beneficiary Details			Saved Beneficiary
ſ	Beneficiary Bank Name *		Beneficiar	y Account No. *	
	Select			116	
	Search				
	Bank Rakyat Indones Bank OCBC NISP - 02	rsia - 002 18	^		
1	Search Bank Rakyat Indone: Bank OCBC NISP - 02 Citibank - 031	sta - 002 38	^		
1	Search Bank Rakyat Indones Bank OCBC NISP - 02 Citibank - 031 Bank DBS - 046	sia - 602	^		
1	Search Bank Rakyat Indones Bank OCBC NISP - 02 Citibank - 031 Bank DBS - 046 Standard Chartered I Bank Capital - 054	sia 602 28 Bank - 690			
1	Search Bank Rakyat Indone: Bank OCBC NISP - 02 Citilbank - 031 Bank DBS - 046 Standard Chartered I Bank Capital - 054	sia - 002 Bank - 050 Ochora Donabile	~		
1	Bank Rakyat Indone Bank OCBC NISP - 02 Citibank - 031 Bank DBS - 046 Standard Chartered Bank Capital - 054	sta- 602 Bank- 600 Other Details	~		
1	Search Bank Rakyat Indone Bank OGE NISF - 02 Citibank - 031 Bank DBS - 046 Standard Chartered Bank Capital - 054 Promos Robusto In 4	sta - 602 28 Bank - 690 Other Details Customer Reference No. •	Other Payment D	etais 0	
1	Search Rank Rakyat Indone Rank OGE (NISP - 02 Citibank - 031 Bank DSS - 046 Standard Chartered Rank Capital - 054	sia - 002 Bank - 050 Other Details Customer Reference No. @ Kris Ref	Other Payment D	etails 9	
1	Search Rank, Rakyat Indone Rank, CGE N187 - 02 Citibank - 031 Rank, DBS - 046 Standard Chartered Bank Capital - 054	sta - 602 Bank - 690 Other Details Customer Reference No. Kris Ref Payment Advice Elastic Advice	Other Payment D OPD	vetails 0	
1	Search Rank Rakyat Indone Rank OCE NISP - 02 Citibank - 031 Bank DBS - 060 Standurd Chartered Bank Capital - 054	sta - 602 28 Bank - 600 Other Details Customer Reference No. • Kris Ref Payment Advice No Advice Simple Advice	Other Payment D OPD Structured Advice	etails 9	



Pilih **Beneficiary Bank**

2

Masukan **Beneficiary** Account No.



Menu: Transaction

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LANGKAH

Biz	Super Innovative Tech Solutions Global Ent Last Login : 13 Apr 2021 14:03:30 MYT	erprises	Notification Helpdesk English	FAQ Logout
board	estic Online			
ry				
Unts	ction Group			Saved Templates
sactions Transa	ction Group *			
ayment	fer to Other Banks	~		
ncial Management				
Sender	Details			
- mance				
IDR A	CC115-1001100115	Q	Domestic Online	~
nstration	at Data 4		Seamless transfer up to IDR 25 million in one go.	
& Support 10 Jar	2023	Ē	Recurring transfer	
ngs				
Benefi	ciary Details			Saved Beneficiary
Benefi	ciary Bank Name *		Beneficiary Account No. *	
Bank	Central Asia - BRINIDJAXXX	~	1001100116	
Transa Transaction Cu IDR - INDON	ction Details rrency Amount * ESI		1	
Other	Details			
Custor	ner Reference No. 🜒		Other Payment Details	
Kris R	ef		OPD	
Payme	nt Advice			
	No Advice Simple Advice	Structured Advice		
	Simple Hartee			



Masukan Nominal Transfer





LANGKAH





Menu: Transaction

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LANGKAH

Please be advised that the fe	ollowing transfer has bee	n made to beneficiary a	account.						
Beneficiary Account Kris Haryadi - 1122121212 Customer Reference No.	-	Amount IDR 3,000,000.00 Other Payment Details		Paymo SKN Paymo 25 Ju	int Mode				
If you have any questions abo	out this advice, please cor	ntact:							
Contact Name			Country Code		Mobile No.				
ZHAO KANG CASH			+62	×	12345678988				
Email									
zhaokang12345cash@gmail.c	om								
Payer Details									
								T	
Company Details								T	
Company Details								T	
Company Details JALAN KAMPUNG 03 04 15224									
Company Details JALAN KAMPUNG 03 04 15224								J	
Company Details JALAN KAMPUNG 03 04 15224								J	
Company Details JALAN KAMPUNG 03 04 15224 Advice Details Breakdown									
Company Details JALAN KAMPUNG 03 04 15224 Advice Details Breakdown			Innice Date						
Company Datala JAAN KAMPUNG 03 04 15224 Advice Details Breakdown Advice Amout Detailows " Enter			Invoice Date Enter					J	
Company Details JALAN KAMPUNG 03 04 15224 Advice Details Breakdown Advice Amount Breakdown * Enter	_	_	Invoice Date Enter				· · · · · · · · · · · · · · · · · · ·	J	
Company Details JAAAN KAMPUNG 03 04 15224 Advice Details Breakdown * Enter Inneic Number Enter			Invoice Date Enter Description Enter						
Company Details JAAN KAMPUNG G3 04 15224 Advice Details Breakdown * Enter Insice Ausuat Breakdown * Enter Insice Runther Enter			Divisite Date Enter Description Enter						
Company Details JAAAN KANIPUNG G3: 04: 159224 Advice Details Breakdown * Enter Innice Aunuar Breakdown * Enter Innice Funitier Enter			Divolaz Date Enter Description Enter					J	
Company Details JALAN KAMPUNG 03 44 15224 Advice Details Breakdown * Enter Incice Humber Enter Incice Humber Enter			Invest Date Enter Description Enter				Add	J	
Company Details JALAN KAMPUNG 03 64 15224 Advice Details Breakdown * Enter Insice Funiter Enter Enter			Jossie Date Enter Descryton Enter			-	Add	J	
Company Details JALAN KAMPING 33 04 15224 Advice Details Breakdown Advice Anount Braindown* Enter Insiss Runther Enter			Jonolie Date Enter Decorption				Add		
Company Details D3 04 15224 Advice Details Breakdown Advice Answei Braindown Enter Insiss Runder Enter Advice Detailed Listing			Jonolie Date Enter Decorgian Enter	_	Petrified	•	Add		
Company Details JALAN KAMPUNG 33 04 15224 Advice Details Breakdown Advice Answer Breakdown Enter Insiss Runder Enter Advice Detailed Listing Advice Detailed Listing Advice Details Breakdown			Unsite Date Enter Decorption Enter Wolfe Number		Description		Add Action		
Company Details JALAN KAMPUNG 33 04 15224 Advice Details Breakdown Advice Amount Breakdown Enter Inter Advice Detailed Listing Advice Detailed Listing Advice Details threakdown IDI 1,500,000,00	Invester Balar 2024-07-25	al A S S S S S S S S S S S S S S S S S S	Jinnie Date Encer Decorption Encer Decorption Inter welce Number welce Number		Description Jacobil		Add Action Deletes	2	
Company Details JALAN KAMPING 33 04 15224 Advice Details Breakdown Advice Teatiste Enter Instar Teather Enter Advice Detailed Listing Advice Details breakdown IDI 1500.000.00	Симие вые 2024-07-35	AL AL AL AL AL AL AL AL AL AL AL AL AL A	Jinose Date Inter Description Enter Description Inter Session Wala Number weised Session Ses				Add Action Delete Delete	2	



Untuk menghapus **Advice Detail**, Klik **Delete**



Jika sudah sesuai, Klik **Done**



Structured Advice in Transactions module | Payment Advice 32 Menu: Transaction



Domestic Online >	Review Details			
Transaction Group				
Transaction Group Transfer to Other Banks				
Sender Details				
From Account IDR ACC115-1001100115 Remnert Date		Payment Mode Domestic Online		
10 Jan 2023				
Beneficiary Details				
Beneficiary Bank Name Bank Central Asia - BRINIDJAJ	рох	Beneficiary Account No 1001100116		
Beneficiary Name Kristanto Haryadi				
Transaction Details				
Transaction Currency IDR - INDONESIAN RUPIAH	Amount 500,000.00	Bank Charges IDR 6,500.00		
Other Details				
Customer Reference No.		Other Payment Details		
Charges Borne by				
Payment Advice				
Beneficiary Email Address NGB10@mylab.local				
Advice Details Breakdown	Invoice Date	Invoice Number	Description	
3DR 1,500,000.00	2024-07-25	Invoice001	item001	
IDK 1,500,000,00	2024-07-25	Invocedd2	temp2	
		Total Amount : 10K 3,000,000.00		
Note Please be aware that charges dis	played are indicative and are	e subject to change by the Bank without p	ior notice. The charges disp	ayed may differ

Jika sudah sesuai, sistem akan menampilkan kembali Halaman *Create Transaction*



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Periksa kembali Transaksi, Jika sudah sesuai Klik **Submit**



Structured Advice in Transactions module | Payment Advice Menu: Transaction 33

LANGKAH

10 MAKER



Sistem akan mengarahkan ke Halaman Acknowledgement setelah Submit berhasil







Login sebagai **Approver**





Structured Advice in Transactions module | Payment Advice Menu: Transaction 35

LANGKAH





Menu: Transaction

Biz

IJ	Task List > Details					
PPROVER	Transaction Status : Pending Approval Creation Date: 26 jul 2024 15:12:27 WIB	9) 11	eference No D0240726000006210			
	Transaction Group					
	Transaction Group Transfer to Other Banks					
	Sender Details					
	From Account 703200963800-IDR ANGIN TOLAK	Payment Mode Domestic Online	Payment Date 26 Jul 2024		linjau ulang transaksi y telah di kirim Maker	yang
	Beneficiary Details					
	Beneficary Bank Name Bank Bumi Arta - 076	Beneficiary Account No. 50490320200	Beneficiary Name BUMI ARTA TESTING NSICC			
	Transaction Details					1
	Instantation Lutrency amount IDR - INDONESIA RUPIAH 12,345.00	Bank Charges IDR 5,000.00			Kiik Approve	
	Other Details	Other Payment Details	Payment Advice			
		,	No Advice		J 2 Klik Yes	
	User Activities					
	User NPMRR - Nabil Maker	Activities Submit	Dete / Time 26 jul 2024 15:12:27 WIB	Remark		
	Remark					
	Remarks Enter					
	Back		Return	Approve		
				TI		

Structured Advice in Transactions module | Payment Advice



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Sistem
 Pop-Up
 pada b
 Sistem
 sistem

2

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

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



Menu: Transaction

Secure T	oken (Software) X	
Approv	Transaction	
Time Rem	naining : <mark>59 Second(s)</mark>	2
Company ID	TESTHOUSE	
User ID	NPSAU	
Date and Time	25 Jul 2024 15:39:07 WIB	
To Account	BUMI ARTA TESTING NSICC Bank Bumi Arta 50490320200	Please
From Account	ANGIN TOLAK	Ċ
Payment Date	26 Jul 2024	
Payment Mode	Domestic Online	
Amount	IDR 11,000.00	
Nete		









Menu: Transaction





Jika transaksi Berhasil, sistem akan menampilkan **halaman Acknowledgement**



Menu: Transaction

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LANGKAH



Sistem akan mengirimkan *Email Payment Advice* beserta **Dokumen PDF** ke *Beneficiary email* yang diinput pada sistem



