

The OCTO Biz logo is positioned in the upper right area. 'OCTO' is written in a large, bold, white, rounded sans-serif font. 'Biz' is written in a smaller, white, sans-serif font to the right of 'OCTO'.

OCTO Biz

Reporting

Notional Pooling Report

TUTORIALOCTOBIZ2025

KEJAR MIMPI

Reporting

Notional Pooling Report

Reporting – Notional Pooling Report Fitur yang digunakan oleh perusahaan untuk mengelola saldo kas secara lebih efisien di berbagai rekening bank.

Saldo rekening tersebut diakumulasi secara **virtual (notional)** untuk tujuan perhitungan bunga, tetapi dana masih tetap berada di masing-masing rekening

***Reporting – Notional Pooling Report** used by companies to manage cash balances more efficiently across multiple bank accounts.*

*The balances of these accounts are **accumulated virtually (notionally)** for interest calculation purposes, while the actual funds remain in each individual account.*

Reporting

Notional Pooling Report

Interest Allocation Calculation

Individual Account Balance

Balance Summary Report

Reporting

Notional Pooling Report

Interest Allocation Calculation

Individual Account Balance

Balance Summary Report



- 1 Kunjungi Website OCTO Biz di:
www.octobiz.co.id

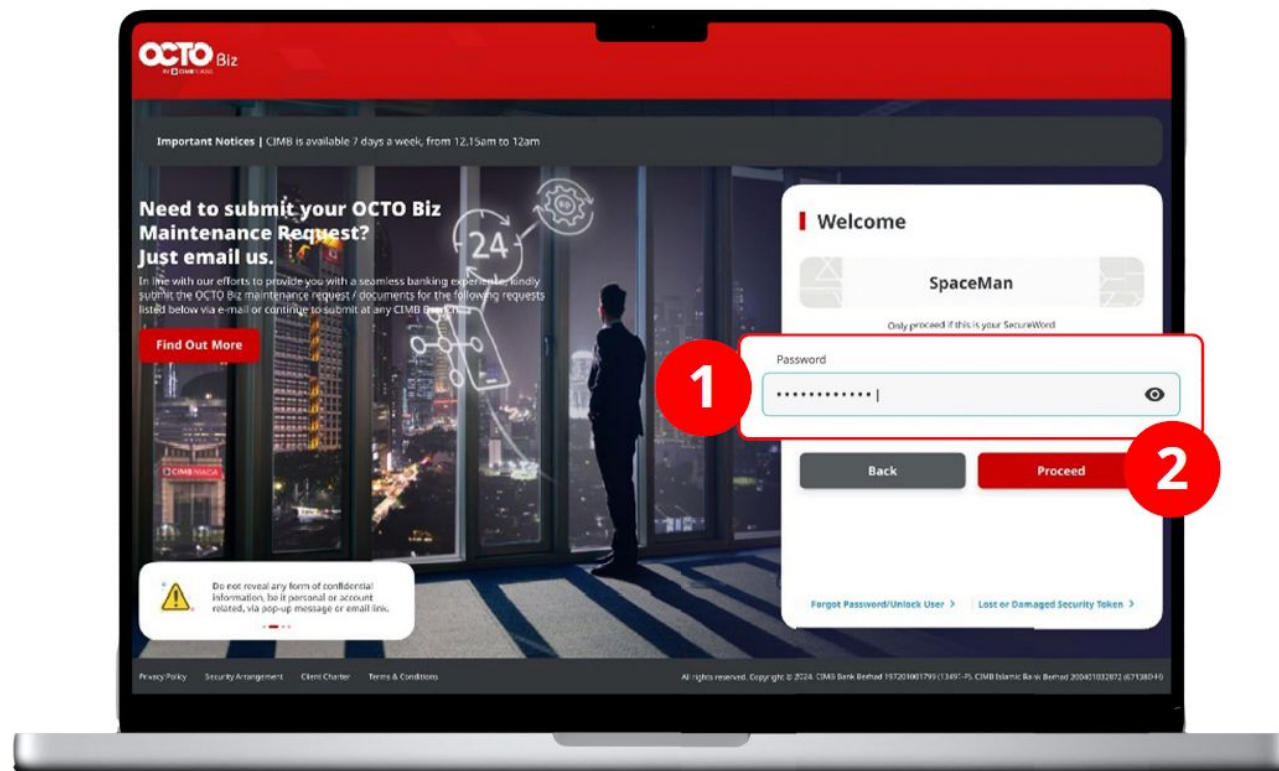
Visit OCTO Biz website on:
www.octobiz.co.id

- 2 Masuk dengan menggunakan
User & Company ID

Login using **User & Company ID**

- 3 Klik **Next**

Click **Next**



1 Isi **Password**
Input **Password**

2 Klik **Proceed**
Click **Proceed**

Sistem akan menampilkan halaman **Dashboard**

System will show the **dashboard page**

1 Arahkan Kursor ke bagian **Reporting**

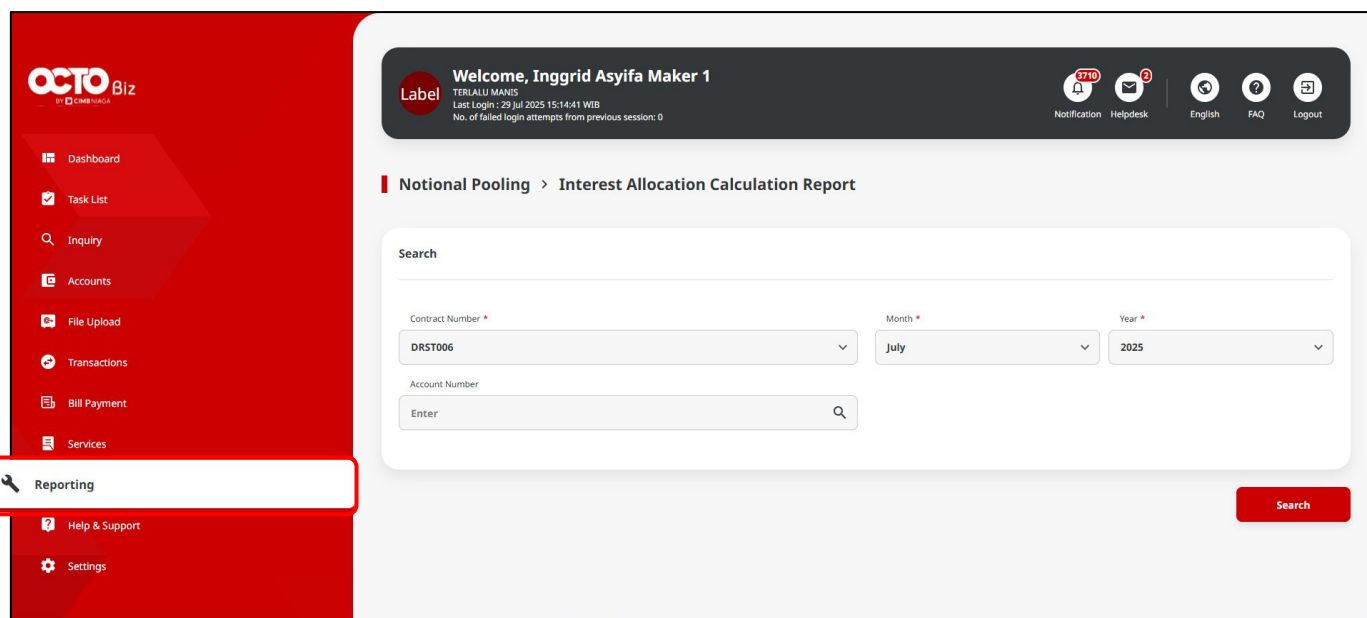
*Navigate to **Reporting***

2 klik **Notional Pooling Maintenance**

*Click **Notional Pooling Maintenance***

3 Pilih **Interest Allocation Calculation**

*Choose **Interest Allocation Calculation***



The screenshot displays the OCTO Biz web application interface. On the left is a red sidebar with navigation links: Dashboard, Task List, Inquiry, Accounts, File Upload, Transactions, Bill Payment, Services, Reporting (highlighted), Help & Support, and Settings. The top header shows a welcome message for 'Inggrid Asyifa Maker 1' and includes icons for Notification, Helpdesk, English, FAQ, and Logout. The main content area is titled 'Notional Pooling > Interest Allocation Calculation Report'. It features a search bar and three filter fields: 'Contract Number' (with a dropdown menu showing 'DRST006'), 'Month' (with a dropdown menu showing 'July'), and 'Year' (with a dropdown menu showing '2025'). Below these is an 'Account Number' input field. A red 'Search' button is located at the bottom right of the filter section. Three red circles with numbers 1, 2, and 3 are overlaid on the image to indicate the steps: 1 points to the 'Contract Number' dropdown, 2 points to the 'Month' and 'Year' dropdowns, and 3 points to the 'Search' button.

Sistem akan menampilkan halaman **Notional Pooling > Interest Allocation Calculation Report**

System will show the **Notional Pooling > Interest Allocation Calculation Report** page

1 Pilih **Contract Number** yang telah didaftarkan

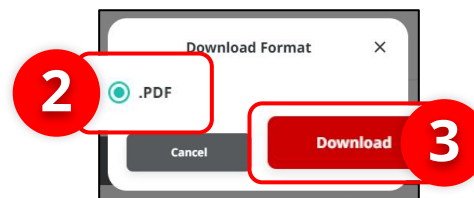
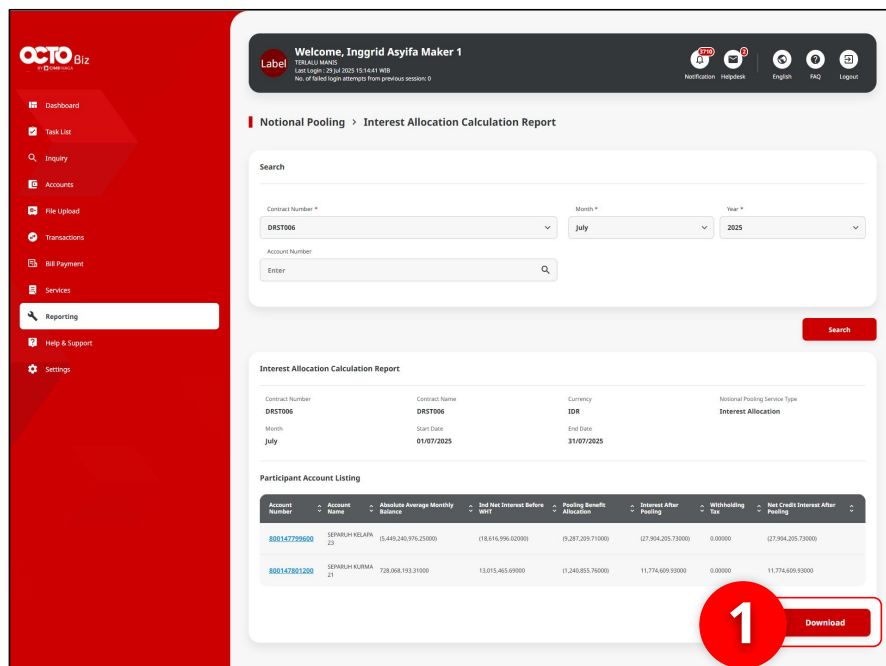
Choose **Contract Number**

2 Pilih **Periode Report**

Choose **Report Period**

3 Klik tombol **Search**

Click **Search**



Sistem akan menampilkan **Listing**

System will show the **Listing**

1 klik **Download**

Click **Download**

Sistem akan menampilkan **pop up Download Report**

System will show the **Download Report** pop up

2 Pilih **PDF**

Choose **PDF**

3 Klik **Download**

Click **Download**

WELCOME, Ingrid Asyifa Maker 1
TERALU MANIS
Last Login: 29 Jul 2025 15:14:41 WIB
No. of failed login attempts from previous session: 0

Notification Helpdesk English FAQ Logout

Notional Pooling > Interest Allocation Calculation Report

Report successfully generated. Go to Reporting > Download Reports to retrieve this report.

Search

Contract Number * Month * Year *

Account Number

Search

Interest Allocation Calculation Report

Contract Number	Contract Name	Currency	Notional Pooling Service Type
DRST006	DRST006	IDR	Interest Allocation
Month	Start Date	End Date	
July	01/07/2025	31/07/2025	

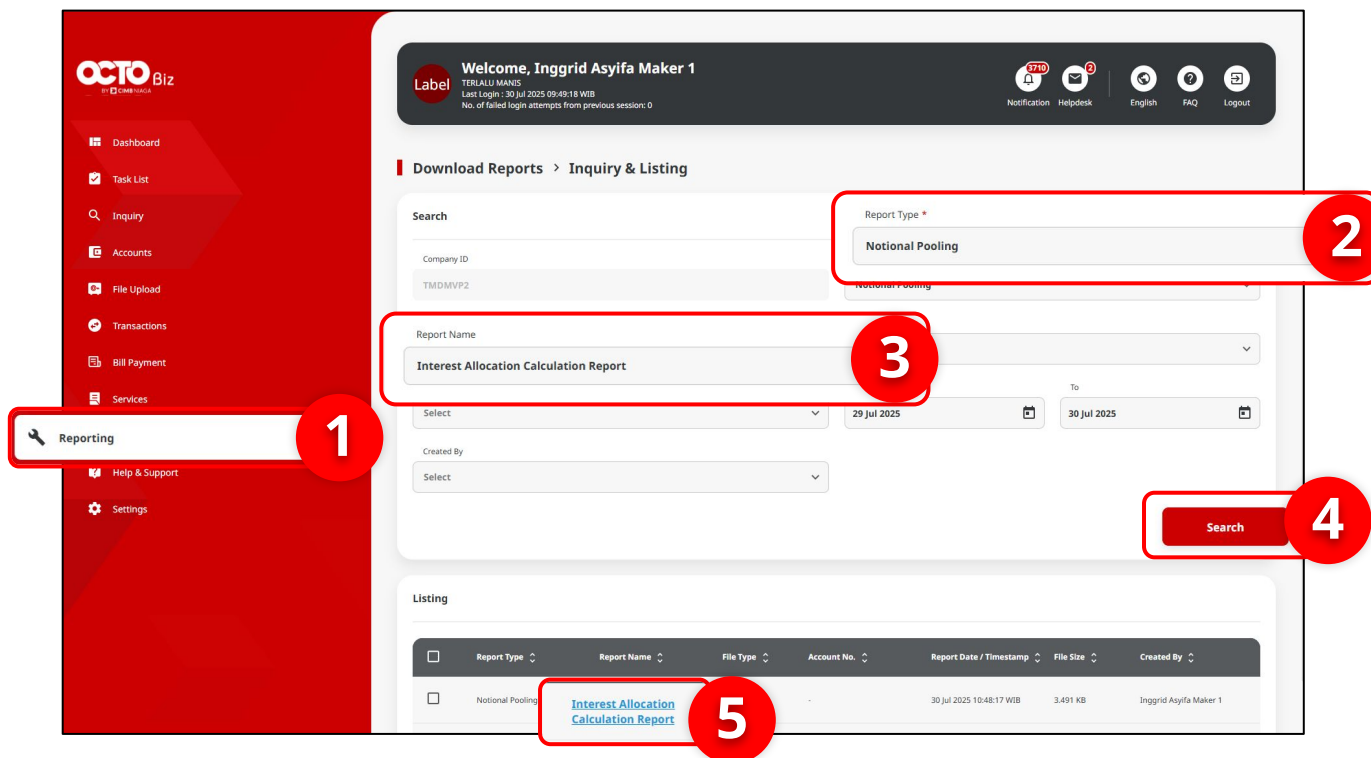
Participant Account Listing

Account Number	Account Name	Absolute Average Monthly Balance	Ind Net Interest Before WHT	Pooling Benefit Allocation	Interest After Pooling	Withholding Tax	Net Credit Interest After Pooling
800147799600	SEPARUH KELAPA 23	(5,449,240.976.25000)	(18,616,996.02000)	(9,287,209.71000)	(27,904,205.73000)	0.00000	(27,904,205.73000)
800147601200	SEPARUH KURMA 21	728,068,193.31000	13,015,465.69000	(1,240,855.76000)	11,774,609.93000	0.00000	11,774,609.93000

Download

1 Jika **Report** berhasil di **generate**, sistem akan menampilkan **pop up** pada bagian **atas listing**

Once succeed, system will show the pop up



- 1 Arahkan **menu** di samping bagian **Reporting > Download Reports**

Navigate to **Reporting > Download Reports**

Sistem akan menampilkan Halaman **Inquiry & Listing**

System will show the **Inquiry & Listing** page

- 2 Pilih **Notional Pooling** sebagai **report type**

Choose **Notional Pooling** as **Report type**

- 3 Pilih **Interest Allocation Calculation** sebagai **Report name**

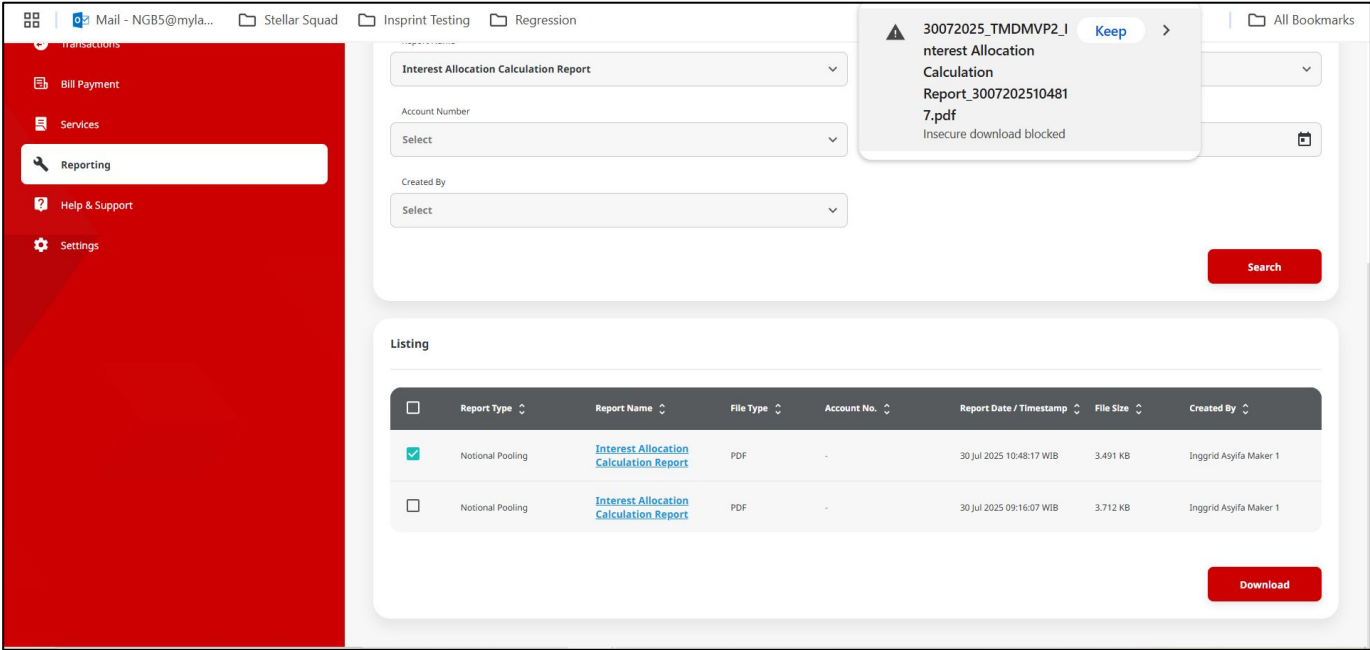
Choose **Interest Allocation Calculation** as **Report Name**

- 4 Klik **Search**

Click **Search**

- 5 Klik **hyperlink Report**

Click **Report Hyperlink**



Sistem akan secara otomatis **mendownload Report**

System *automatically Download the Report*

CFORPT00124_PDF		1 / 1	- 100% +	🔍	🔄	🔗	🔄	🔄	📄	🖨️	⋮
Search Criteria Contract Number DRST006 Month July Contract Name DRST006 Start Date 2025-07-01 Currency IDR End Date 2025-07-31 Notional Pooling Service Type Interest Allocation											
Interest Allocation Calculation											
Account Number	Account Name	Absolute Average Monthly Balance	Ind Net Interest Before WHT	Pooling Benefit Allocation	Interest After Pooling	Withholding Tax	Net Credit Interest After				
800147799600	SEPARUH KELAPA 23	(5,449,240,976.25000)	(18,616,996.02000)	(9,287,209.71000)	(27,904,205.73000)	0.00000	(27,904,205.73000)				
800147801200	SEPARUH KURMA 21	728,068,193.31000	13,015,465.69000	(1,240,855.76000)	11,774,609.93000	0.00000	11,774,609.93000				
Generated By		GRITEMAKER1						Page 1 of 1			
Generated On		30 Jul 2025 10:48:17 WIB									

Hasil **Download Report** untuk **Interest Allocation calculation**

Report for Interest **Allocation Calculation**

Reporting

Notional Pooling Report

Interest Allocation Calculation

Individual Account Balance

Balance Summary Report



- 1 Kunjungi Website OCTO Biz di:
www.octobiz.co.id

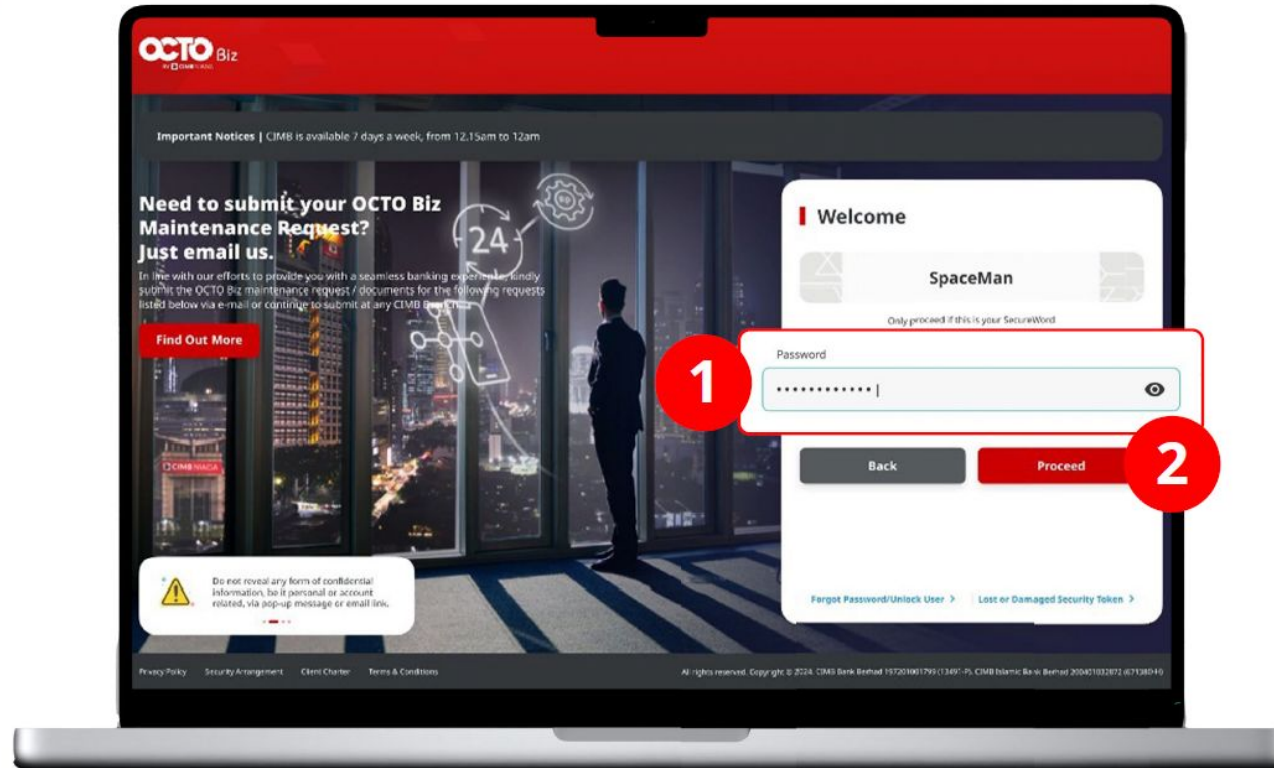
Visit OCTO Biz website on:
www.octobiz.co.id

- 2 Masuk dengan menggunakan
User & Company ID

Login using **User & Company ID**

- 3 Klik **Next**

Click **Next**



1 Isi **Password**
Input **Password**

2 Klik **Proceed**
Click **Proceed**

Sistem akan menampilkan halaman **Dashboard**

System will show the **dashboard** page

1 Arahkan Kursor ke bagian **Reporting**

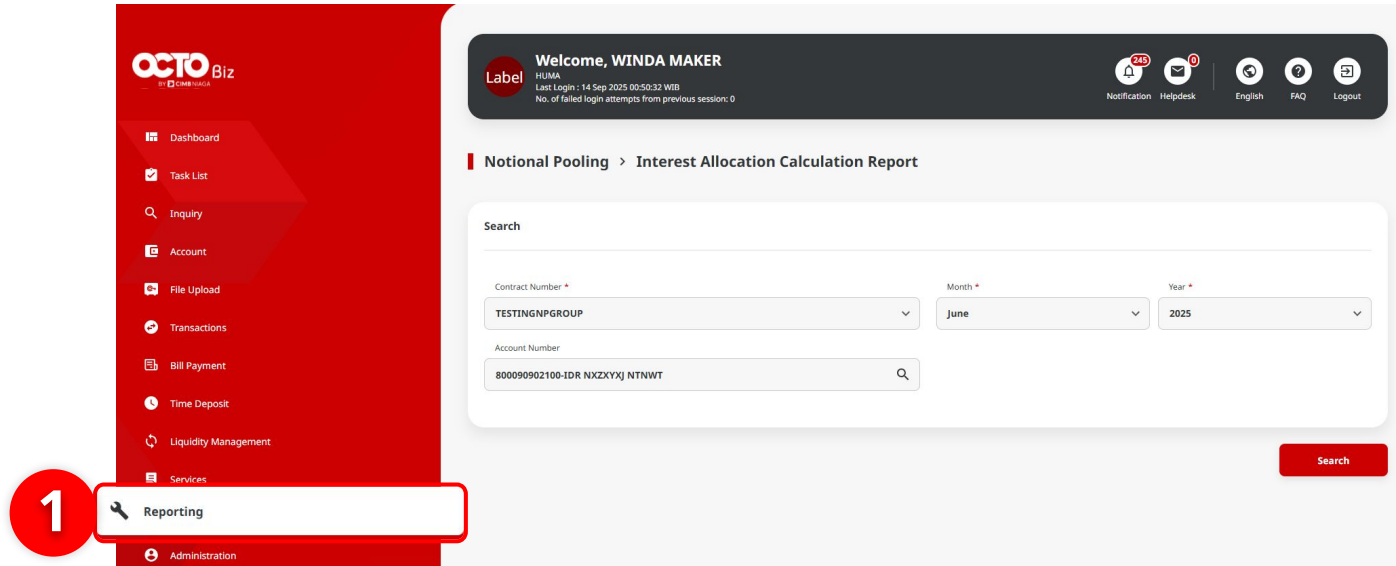
Navigate to **Reporting**

2 klik **Notional Pooling Maintenance**

Click **Notional Pooling Maintenance**

3 Pilih **Interest Allocation Calculation**

Choose **Interest Allocation Calculation**



OCTO Biz
BY CIMB NIAGA

Dashboard
Task List
Inquiry
Account
File Upload
Transactions
Bill Payment
Time Deposit
Liquidity Management
Services
Reporting
Administration

Welcome, WINDA MAKER
HUMA
Last Login : 14 Sep 2025 00:50:32 WIB
No. of failed login attempts from previous session: 0

Notification 245 Helpdesk 0 English FAQ Logout

Notional Pooling > Interest Allocation Calculation Report

Search

Contract Number *
DRST006

Month *
July

Year *
2025

Account Number
800090902100-IDR NXZX'YXJ NTNWT

Search

Sistem akan menampilkan halaman **Notional Pooling > Interest Allocation Calculation Report**

System will show the **Notional Pooling > Interest Allocation Calculation** Report page

- 1 Pilih **Contract Number** yang telah didaftarkan
Choose Contract Number
- 2 Pilih **Periode Report**
Choose Report Period
- 3 Klik **Nomor Rekening** spesifik
Click Specific Account Number
- 4 Klik tombol **Search**
Click Search

Sistem akan menampilkan **Listing**

System will show the **Listing**

1 klik **Download**

Click **Download**

Sistem akan menampilkan **pop up**
Download Report

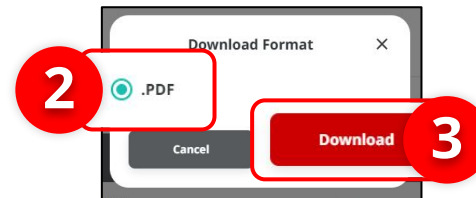
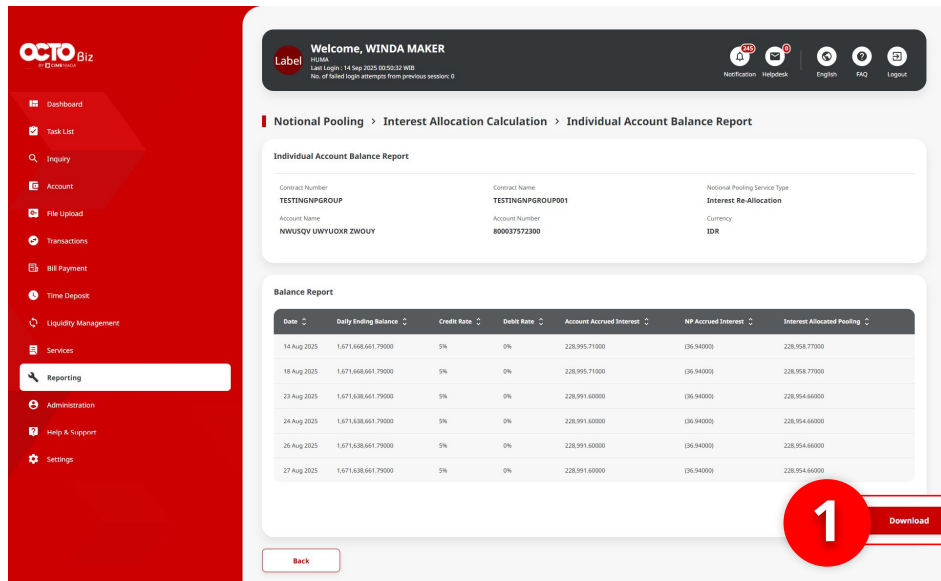
System will show the **Download Report** pop up

2 Pilih **PDF**

Choose **PDF**

3 Klik **Download**

Click **Download**



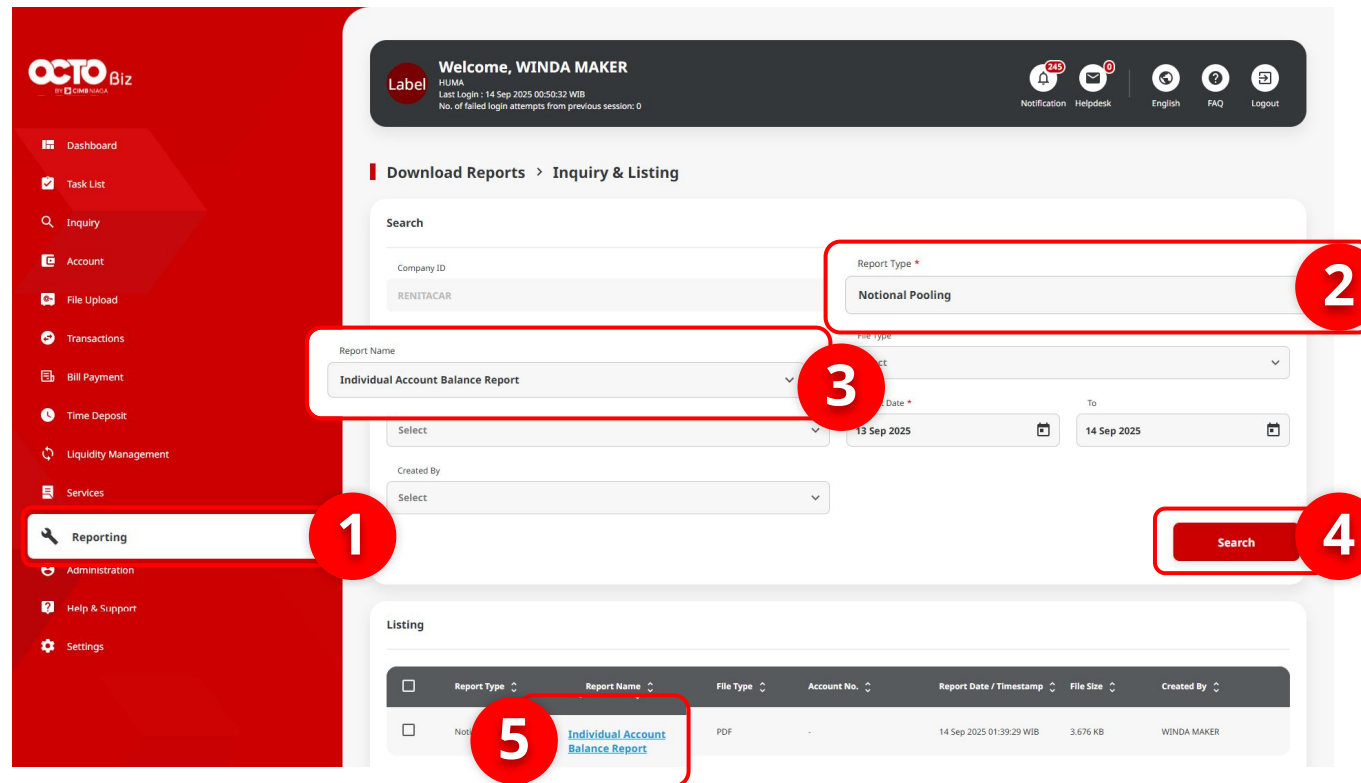
1 Report successfully generated. Go to Reporting > Download Reports to retrieve this report.

Contract Number	Contract Name	Notional Pooling Service Type
TESTINGNPGROUP	TESTINGNPGROUP001	Interest Re-Allocation
Account Name	Account Number	Currency
NWUSQV UWYUOXR ZWOUY	800037572300	IDR

Date	Daily Ending Balance	Credit Rate	Debit Rate	Account Accrued Interest	NP Accrued Interest	Interest Allocated Pooling
14 Aug 2025	1,671,668,661.79000	5%	0%	228,995.71000	(36,94000)	228,958.77000
18 Aug 2025	1,671,668,661.79000	5%	0%	228,995.71000	(36,94000)	228,958.77000

1 Jika **Report** berhasil di **generate**, sistem akan menampilkan **pop up** pada bagian **atas listing**

Once succeed, system will show the pop up



- 1 Arahkan **menu** di samping bagian **Reporting > Download Reports**

Navigate to **Reporting > Download Reports**

Sistem akan menampilkan Halaman **Inquiry & Listing**

System will show the **Inquiry & Listing** page

- 2 Pilih **Notional Pooling** sebagai **report type**

Choose **Notional Pooling** as **Report type**

- 3 Pilih **Interest Allocation Calculation** sebagai **Report name**

Choose **Interest Allocation Calculation** as **Report Name**

- 4 Klik **Search**

Click **Search**

- 5 Klik **hyperlink Report**

Click **Report Hyperlink**

Individual Account Balance Report

Search Criteria

Contract Number	TESTINGNPGROUP	Account Name	NWUSQV UNYUQWR ZWOUY
Contract Name	TESTINGNPGROUP001	Account Number	800037572300
Notional Pooling Service Type	Interest Allocation	Currency	IDR

Individual Account Balance Report

Date	Daily Ending Balance	Credit Rate	Debit Rate	Account Accrued Interest	NP Accrued Interest	Interest Allocated Pooling
14 Aug 2025	1,671,668,661.79000	5%	0%	228,995.71000	(36.94000)	228,958.77000
18 Aug 2025	1,671,668,661.79000	5%	0%	228,995.71000	(36.94000)	228,958.77000
23 Aug 2025	1,671,638,661.79000	5%	0%	228,991.60000	(36.94000)	228,954.66000

Recent download history

f195486b-cb42-4fd7-af2e-27e5eb5edcc9.pdf
3.6 KB • Done

Full download history

Done

Sistem akan secara otomatis **mendownload Report**

System automatically Download the Report

1 / 1

-

62%

+

Search Criteria						
Contract Number		TESTINGNPGROUP		Account Name		NWUSQV UWYUOXR ZWOUY
Contract Name		TESTINGNPGROUP001		Account Number		800037572300
Notional Pooling Service Type		Interest Allocation		Currency		IDR

Individual Account Balance Report

Date	Daily Ending Balance	Credit Rate	Debit Rate	Account Accrued Interest	NP Accrued Interest	Interest Allocated Pooling
14 Aug 2025	1,671,668,661.79000	5%	0%	228,995.71000	(36.94000)	228,958.77000
18 Aug 2025	1,671,668,661.79000	5%	0%	228,995.71000	(36.94000)	228,958.77000
23 Aug 2025	1,671,638,661.79000	5%	0%	228,991.60000	(36.94000)	228,954.66000
24 Aug 2025	1,671,638,661.79000	5%	0%	228,991.60000	(36.94000)	228,954.66000
26 Aug 2025	1,671,638,661.79000	5%	0%	228,991.60000	(36.94000)	228,954.66000
27 Aug 2025	1,671,638,661.79000	5%	0%	228,991.60000	(36.94000)	228,954.66000

Created By

WINDAMA

Created On

14 Sep 2025 01:39:28

Page 1 of 1

Hasil **Download Report** untuk **Individual Account Balance Report**
Report for Interest Individual Account Balance Report

Reporting

Notional Pooling Report

Interest Allocation Calculation

Individual Account Balance

Balance Summary Report



- 1 Kunjungi Website OCTO Biz di:
www.octobiz.co.id

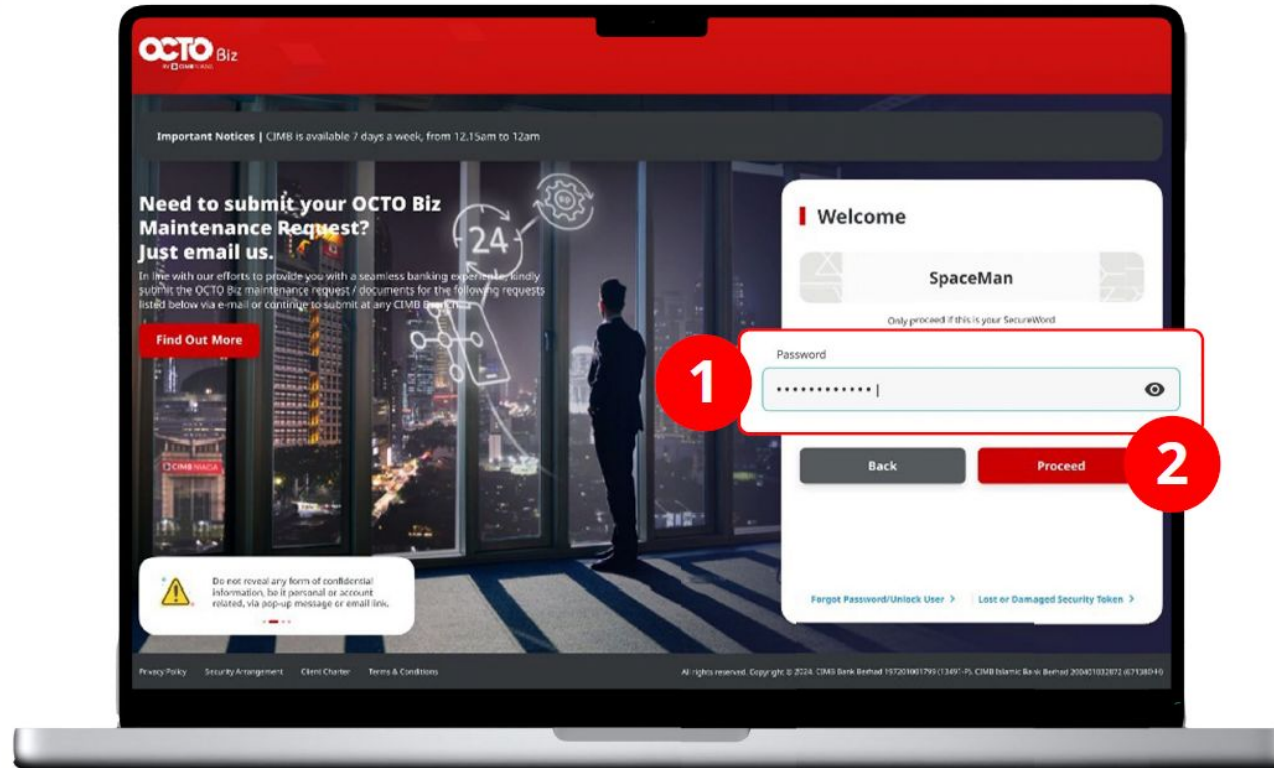
Visit OCTO Biz website on:
www.octobiz.co.id

- 2 Masuk dengan menggunakan
User & Company ID

Login using **User & Company ID**

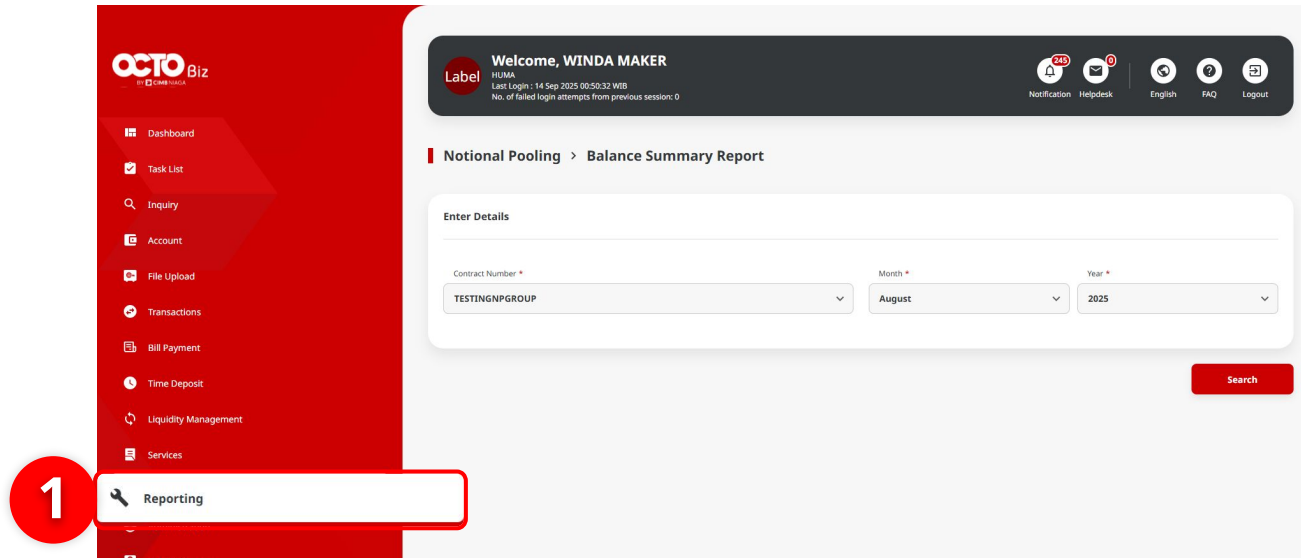
- 3 Klik **Next**

Click **Next**



1 Isi **Password**
Input **Password**

2 Klik **Proceed**
Click **Proceed**



Sistem akan menampilkan halaman **Dashboard**

System will show the **dashboard page**

- 1 Arahkan Kursor ke bagian **Reporting**

Navigate to **Reporting**

- 2 klik **Notional Pooling Maintenance**

Click **Notional Pooling Maintenance**

- 3 Pilih **Balance Summary Report**

Choose **Balance Summary Report**

OCTO Biz
BY CIMB NIAGA

Dashboard
Task List
Inquiry
Account
File Upload
Transactions
Bill Payment
Time Deposit
Liquidity Management
Services
Reporting
Administration

Welcome, WINDA MAKER
HUMA
Last Login : 14 Sep 2025 00:50:32 WIB
No. of failed login attempts from previous session: 0

Notification Helpdesk English FAQ Logout

Notional Pooling > Balance Summary Report

Enter Details

Contract Number *
DRST006

Month *
July

Year *
2025

Search

Sistem akan menampilkan halaman **Notional Pooling > Balance Summary Report**

System will show the **Notional Pooling > Balance Summary Report** page

- 1 Pilih **Contract Number** yang telah didaftarkan
Choose Contract Number
- 2 Pilih **Periode Report**
Choose Report Period
- 3 Klik tombol **Search**
Click Search

Sistem akan menampilkan **Listing**

System will show the Listing

1 klik **Download**

Sistem akan menampilkan *pop up* **Download Report**

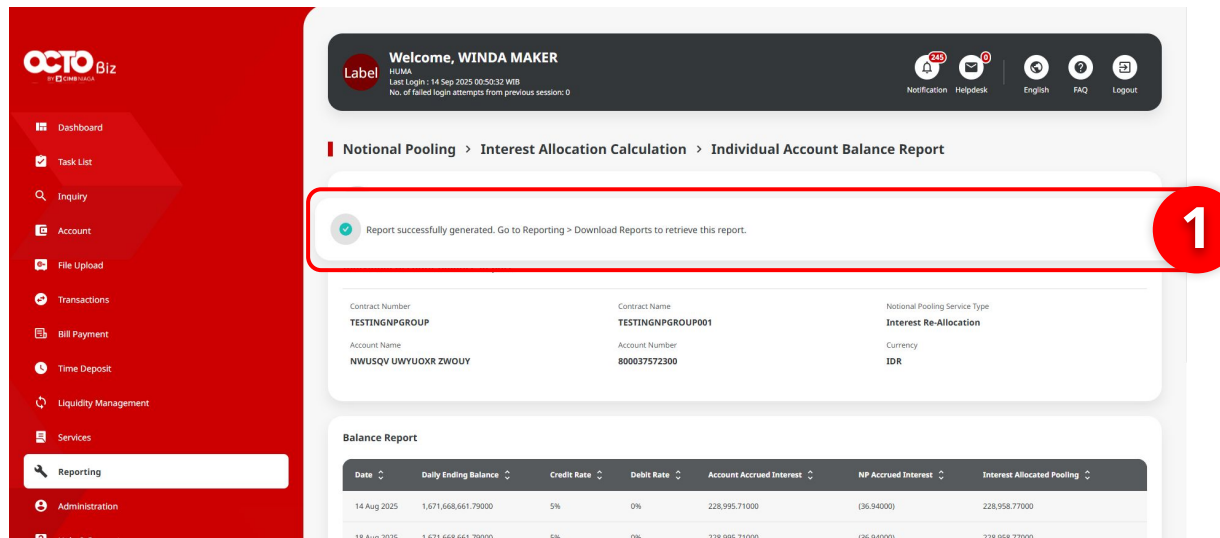
System will show the Download Report pop up

2 Pilih **PDF**

Choose PDF

3 Klik **Download**

Click Download



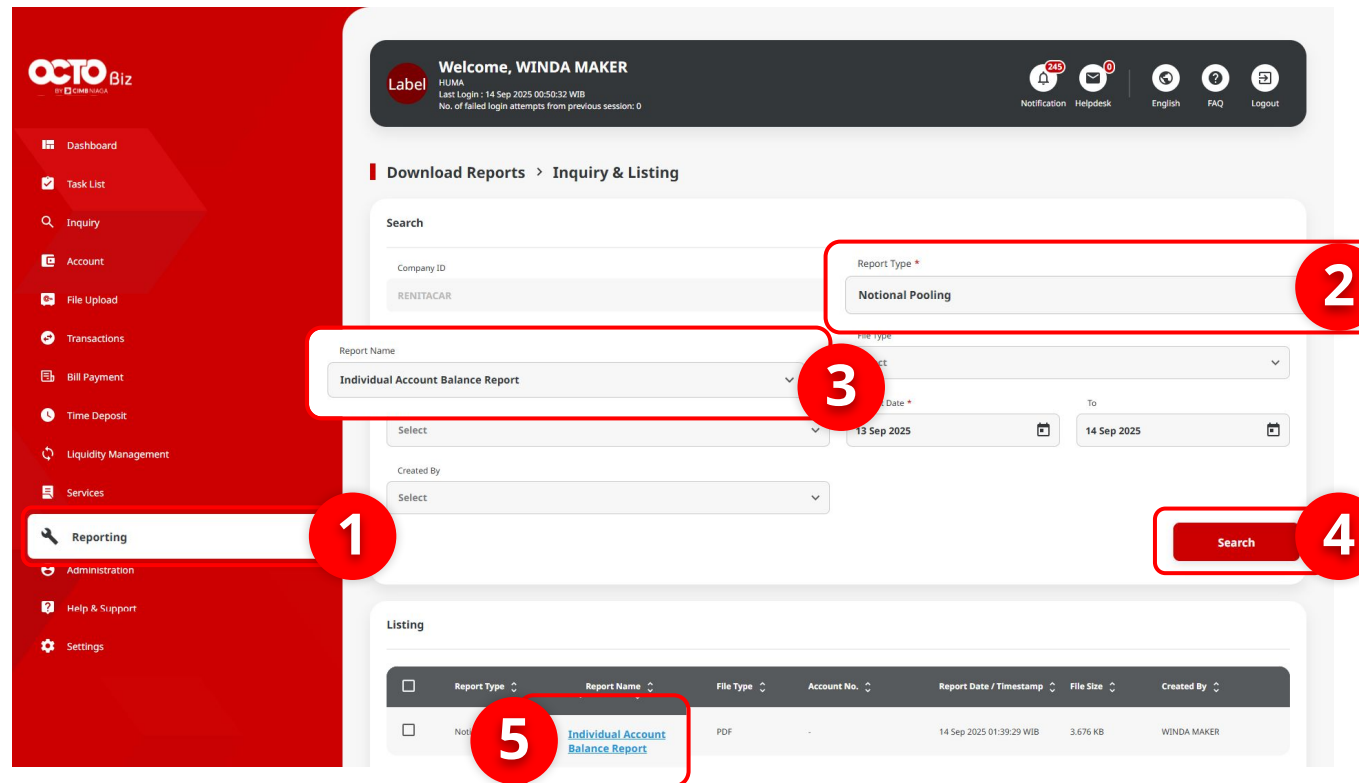
The screenshot shows the OCTO Biz web application interface. On the left is a red sidebar with navigation options: Dashboard, Task List, Inquiry, Account, File Upload, Transactions, Bill Payment, Time Deposit, Liquidity Management, Services, Reporting (highlighted), Administration, and Help & Support. The main content area has a dark header with a welcome message for 'WINDA MAKER' and user details. Below the header, the breadcrumb trail is 'Notional Pooling > Interest Allocation Calculation > Individual Account Balance Report'. A red box highlights a green notification bubble that says 'Report successfully generated. Go to Reporting > Download Reports to retrieve this report.' To the right of this bubble is a red circle with the number '1'. Below the notification, there is a table with account details and a 'Balance Report' table.

Contract Number	Contract Name	Notional Pooling Service Type
TESTINGNPGROUP	TESTINGNPGROUP001	Interest Re-Allocation
Account Name	Account Number	Currency
NWUSQV UWYUOXR ZWOUY	800037572300	IDR

Date	Daily Ending Balance	Credit Rate	Debit Rate	Account Accrued Interest	NP Accrued Interest	Interest Allocated Pooling
14 Aug 2025	1,671,668,661.79000	5%	0%	228,995.71000	(36,94000)	228,958.77000
18 Aug 2025	1,671,668,661.79000	5%	0%	228,995.71000	(36,94000)	228,958.77000

- 1 Jika **Report** berhasil di **generate**, sistem akan menampilkan **pop up** pada bagian **atas listing**

Once succeed, system will show the pop up



- 1 Arahkan **menu** di samping bagian **Reporting > Download Reports**

Navigate to **Reporting > Download Reports**

Sistem akan menampilkan Halaman **Inquiry & Listing**

System will show the **Inquiry & Listing** page

- 2 Pilih **Notional Pooling** sebagai **report type**

Choose **Notional Pooling** as **Report type**

- 3 Pilih **Individual Account Balance Report** sebagai **Report name**

Choose **Individual Account Balance Report** as **Report Name**

- 4 Klik **Search**

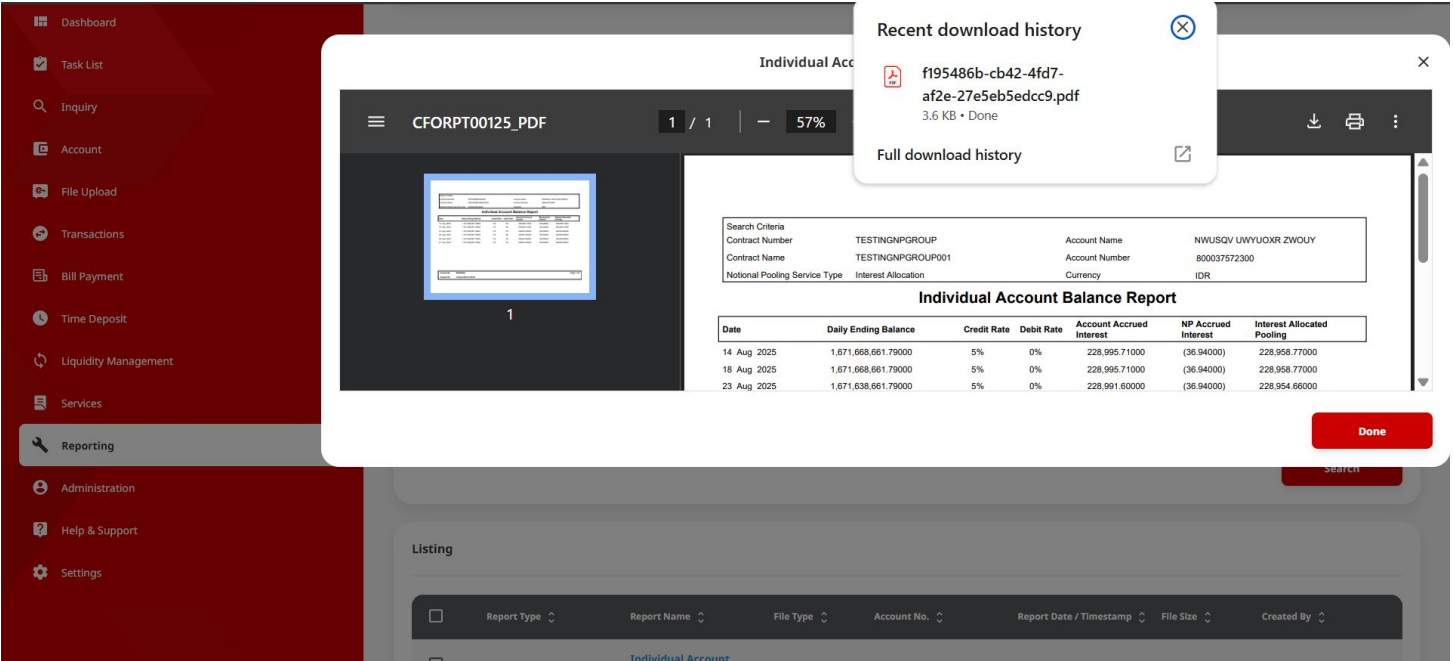
Click **Search**

- 5 Klik **hyperlink Report**

Click **Report Hyperlink**

LANGKAH

08



Sistem akan secara otomatis **mendownload Report**

System automatically Download the Report

/ 6

47%

Search Criteria			
Contract Number	TESTINGNPGROUP		
Contract Name	TESTINGNPGROUP001		
Currency	IDR		
Notional Pooling Service Type	Interest Allocation		

Balance Summary Report

Date	Account Name	Account Number	Balance
22 Aug 2025	NWUSQV UWYUOKR ZWOUY	800037572300	1,671,638,661.79000
22 Aug 2025	ALFA GOLDLANE REALIT	800152322500	3,474,539,400.59000
22 Aug 2025	PT BERKAH ABADI	800152135200	1,057,161,086,388.36000
22 Aug 2025	JAYA REAL PROPERTY	800152323700	7,267,231,912.79000
22 Aug 2025	JVYS UUQY PVLPUVY	800148752500	(736,351,199.23000)
22 Aug 2025	TB LIABILITY	800148481700	1,212,550,265,099.06000
22 Aug 2025	NKZXYXJ NTNWT	800090902100	(187,498.77000)
18 Aug 2025	NKZXYXJ NTNWT	800090902100	(187,498.77000)
18 Aug 2025	JAYA REAL PROPERTY	800152323700	7,267,231,912.79000
18 Aug 2025	ALFA GOLDLANE REALIT	800152322500	3,474,569,400.59000
18 Aug 2025	PT BERKAH ABADI	800152135200	1,057,161,116,388.36000
18 Aug 2025	JVYS UUQY PVLPUVY	800148752500	(736,321,199.23000)
18 Aug 2025	TB LIABILITY	800148481700	1,212,550,291,193.31000
18 Aug 2025	NWUSQV UWYUOKR ZWOUY	800037572300	1,671,668,661.79000
17 Aug 2025	NKZXYXJ NTNWT	800090902100	(187,498.77000)
17 Aug 2025	JAYA REAL PROPERTY	800152323700	7,267,231,912.79000
17 Aug 2025	ALFA GOLDLANE REALIT	800152322500	3,473,115,592.37000
17 Aug 2025	PT BERKAH ABADI	800152135200	1,057,161,116,388.36000
17 Aug 2025	JVYS UUQY PVLPUVY	800148752500	(736,321,199.23000)
17 Aug 2025	TB LIABILITY	800148481700	1,212,550,287,287.56000
17 Aug 2025	NWUSQV UWYUOKR ZWOUY	800037572300	1,671,668,661.79000
16 Aug 2025	NWUSQV UWYUOKR ZWOUY	800037572300	1,671,668,661.79000

Generated By: WPSLABA

Generated On: 14 Sep 2023 07:45:45 WIB

Page 1 of 6

Hasil **Download Report** untuk **Balance Summary Report**
Report for Interest **Balance Summary Report**



OCTO Biz
BY  **CIMB NIAGA**

