

The OCTO Biz logo, with 'OCTO' in a large, bold, white sans-serif font and 'Biz' in a smaller, white sans-serif font.

Transaction

Bulk Payment - Multi Source

TUTORIALOCTOBIZ2025

KEJAR MIMPI

Transaction

Bulk Payment - Multi Source

Transaction – Bulk Payment - Multi Source adalah modul untuk melakukan pembuatan Transfer dengan menggunakan metode **Upload File**

CATATAN PENTING:

Bulk File Upload mengandung **DATA SENSITIF**. Jangan Lupa untuk **mengatur tipe user** apa saja yang dapat **mengakses data sensitif** ini

Pengaturan User Dapat dilakukan Melalui Modul **Manage Company**:
User Group > Details > Action List > View Sensitive Data

cimb.id/tb/panduanumumoctobiz

05

Single-Access User

32

Maker-Approver Flow

File Format

Bulk Payment

- CIMB Niaga Account CSV Encrypted
- CIMB Niaga Account TXT Encrypted
- CIMB Niaga Account CSV Non-Encrypted
- CIMB Niaga Account TXT Non-Encrypted
- SKN CSV Encrypted
- SKN TXT Encrypted
- SKN CSV Non-Encrypted
- SKN TXT Non-Encrypted
- RTGS CSV Encrypted
- RTGS TXT Encrypted
- BI-FAST CSV Encrypted
- BI-FAST TXT Encrypted
- BI-FAST CSV Non-Encrypted
- BI-FAST TXT Non-Encrypted
- Domestic Online CSV Encrypted
- Domestic Online CSV Non-Encrypted
- Domestic Online TXT Encrypted
- Domestic Online TXT Non-Encrypted
- RTGS CSV Non-Encrypted
- RTGS TXT Non-Encrypted

File Format

Payroll

- CIMB Niaga Account CSV Encrypted
- CIMB Niaga Account TXT Encrypted
- CIMB Niaga Account CSV Non-Encrypted
- CIMB Niaga Account TXT Non-Encrypted
- SKN CSV Encrypted
- SKN TXT Encrypted
- SKN CSV Non-Encrypted
- SKN TXT Non-Encrypted
- RTGS CSV Encrypted
- RTGS TXT Encrypted
- RTGS CSV Non-Encrypted
- RTGS TXT Non-Encrypted

Bulk File Upload

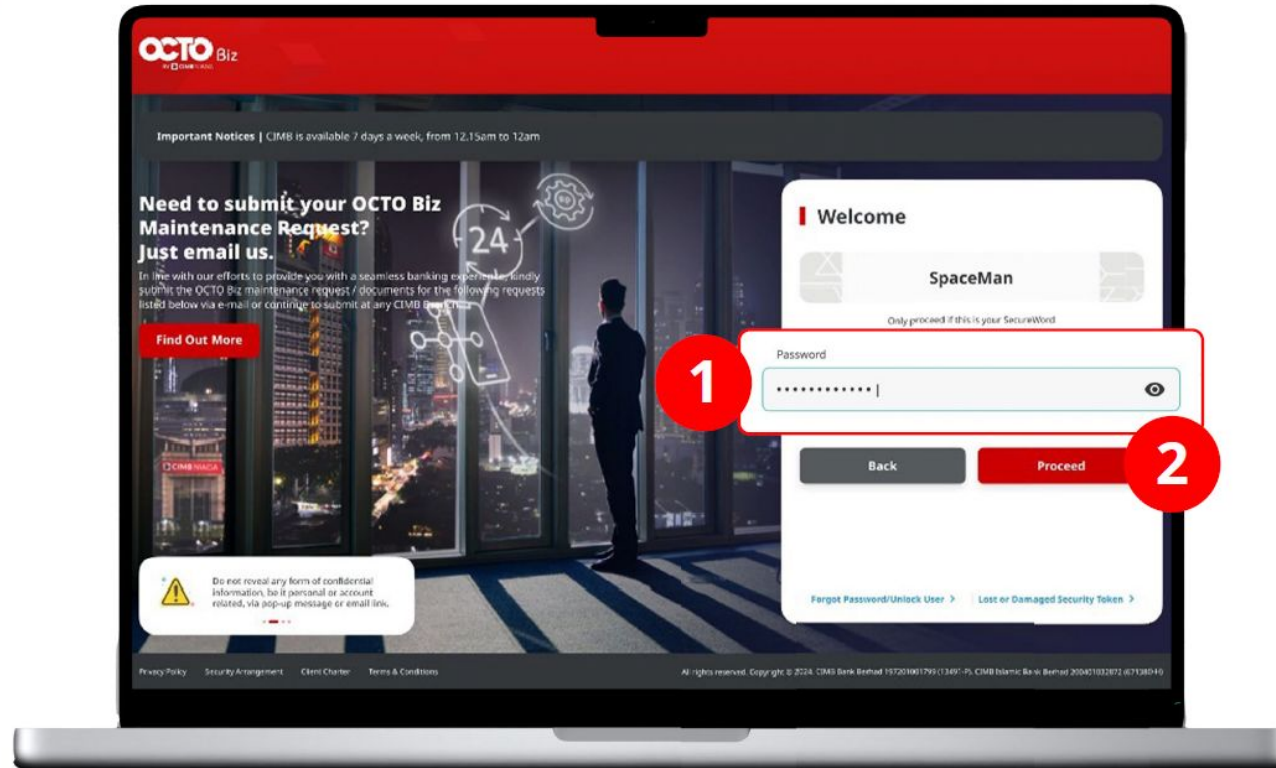
Multi Source

Single Access User



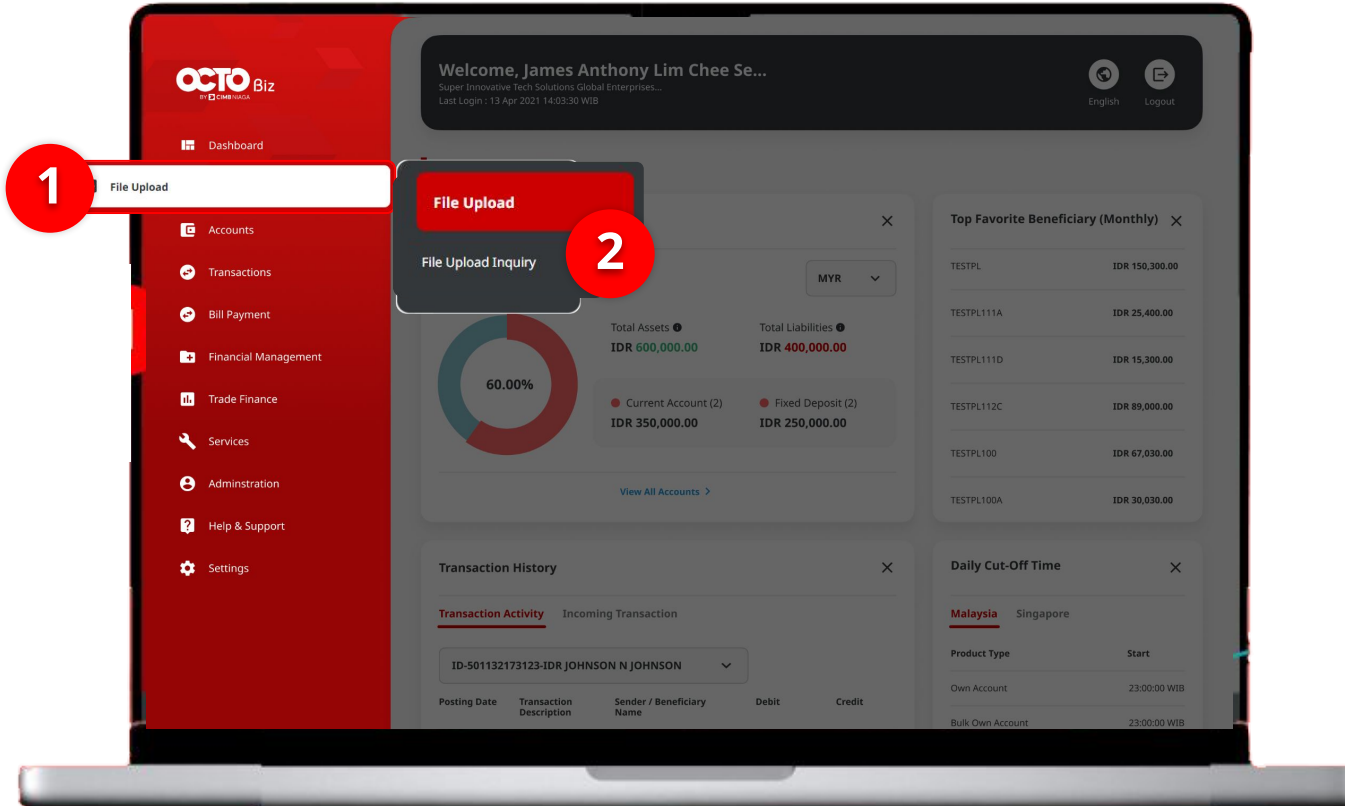
1 **Maker** Masuk dengan menggunakan **User & Company ID**

2 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan Halaman ***Dashboard***

1 Arahkan **Kursor ke *File Upload***

2 Klik ***File Upload***

Bulk File Upload

File Upload ⓘ

Transaction Group *

Bulk Payment (Multi Source) ▼

File Format *

Please Select

Search

Multi Source CSV Encrypted

Multi Source CSV Non-Encrypted

Multi Source TXT Encrypted

Multi Source TXT Non-Encrypted

Sistem akan menampilkan halaman **Bulk File Upload**

- 1 Pilih **Multi Source** sebagai **Transaction Group**
- 2 Sistem akan menampilkan bagian **File Format**, Klik dan pilih **Format** yang digunakan

CATATAN: untuk **template file** yang akan di **upload**, silahkan klik "**Here**" pada bagian bawah **box file format [2]**

Bulk File Upload

File Upload

Transaction Group *

Bulk Payment (Multi Source)

File Format *

Multi Source CSV Non-Encrypted

Payment Date *

26 Mar 2025

Auto Retry *

No

Yes

Beneficiary Type *

Please Select

Charges Borne by (If Any) *

Applicant (OUR)

Beneficiary (BEN)

Attachment *

Choose File

Upload

Maximum size of 15 MB, please upload a file with correct extension as per selected File Format

Proceed

1

Sistem akan menampilkan bagian tambahan

1 Lengkapi bagian **Mandatory**

Bulk File Upload

File Upload

Transaction Group *

Bulk Payment (Multi Source)

File Format *

Multi Source CSV Non-Encrypted

Payment Date *

26 Mar 2025

For more details on the file format and other information, download the guideline [here](#).

Auto Retry *

No Yes

Beneficiary Type *

Please Select

Charges Borne by (If Any) *

Applicant (OUR) Beneficiary (BEN)

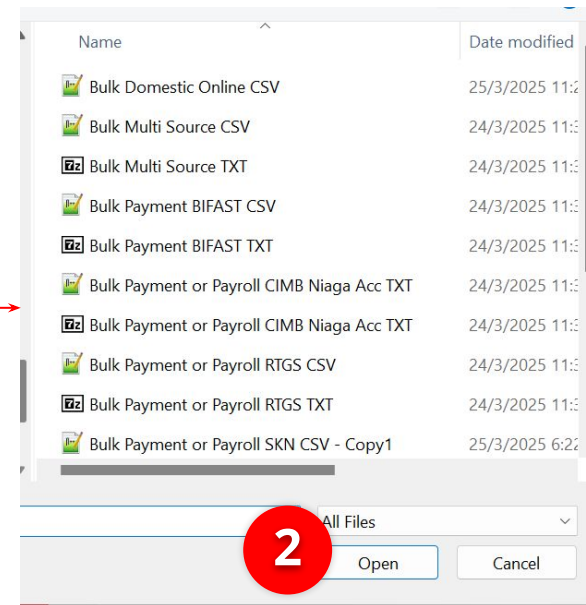
Attachment *

Choose File

Upload

Maximum size of 15 MB, please upload a file with correct extension as per selected File Format

Proceed



Sistem akan menampilkan halaman **Review Details**

- 1 Klik tombol **Search**, dan sistem akan menampilkan **pop-up** untuk **file explorer**
- 2 Pilih **File** terkait, Lalu klik **Open**

Bulk File Upload

File Upload

Transaction Group *

Bulk Payment (Multi Source)

File Format *

Multi Source CSV Non-Encrypted

For more details on the file format and other information, download the guideline [here](#).

Payment Date *

26 Mar 2025

Auto Retry *

No

Yes

Beneficiary Type *

Individual

Charges Borne by (If Any) *

Applicant (OUR)

Beneficiary (BEN)

Attachment *

Bulk Multi Source CSV - Copy.csv

Upload

Proceed

- 1 Sistem akan secara otomatis memasukan **attachment** ke **box**
- 2 Klik tombol **Upload**

Bulk File Upload

File Upload

Transaction Group *

Bulk Payment (Multi Source)

File Format *

Multi Source CSV Non-Encrypted

Payment Date *

26 Mar 2025

Auto Retry *

No Yes

Beneficiary Type *

Individual

Charges Borne by (If Any) *

Applicant (OUR) Beneficiary (BEN)

Attachment *

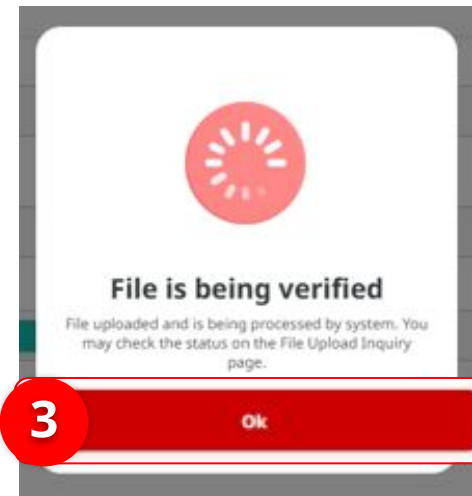
Choose File Upload

Maximum size of 15 MB, please upload a file with correct extension as per selected File Format

Attachment

Bulk Multi Source CSV - Copy.csv
1KB
26 Mar 2025

Proceed



1 Sistem akan menampilkan **file attachment**

2 Klik tombol **Proceed**

Sistem akan menampilkan **Pop-up Verified**

3 Klik tombol **OK**

File Upload Inquiry > Inquiry Listing

Search

1 **Transaction Group ***
Bulk Payment (Multi Source)

File Name
Enter

File Reference No.
Enter

File Upload Status
Select

File Upload Date From *
26 Mar 2025

To *
26 Mar 2025

Payment Date
Select

Maker Name/ID
Enter

2 **Search**

Listing

File Ref. No.	Transaction Group	File Name	File Format	File Upload Date	File Upload Status	Maker Name/ID
3 IFL250218000000171	Bulk Payment (Multi Source)	Bulk Multi Source CSV - Copy.csv	Multi Source CSV Non-Encrypted	26 Mar 2025 17:09:24 WIB	Uploaded successfully	RICKYMAKER - Ricky Maker

Print Download

Sistem akan menampilkan halaman **File upload Inquiry**

- 1 Pilih **Domestic Online Upload** sebagai *Transaction group*
- 2 Klik tombol **Search**
- 3 Pilih **Task Hyperlink**

File Name

Bulk Multi Source CSV - Copy - Copy.csv

File Ref. No

IFL250326000000023

File Upload Date

26 Mar 2025 17:49:58 WIB

Maker Name/ID

RICKYSAU - Ricky SAU

Payment Date

26 Mar 2025

Company ID

ZKCORP

Company Name

ANGIN TOLAK

Transaction Group

Bulk Payment (Multi Source)

File Format

Multi Source CSV Non-Encrypted

Auto Retry

Beneficiary Type

Individual

Charges Borne by (If Any)

Applicant (OUR)

File Upload Status

Uploaded successfully

File Listing (1)

Reference No.	From Account	Payment Mode	Total Amount	Total Count	Workflow Status
IDB250326000000008	-	-	IDR 200,010,000.00	5	Draft
Total			IDR 200,010,000.00	5	

Continue in Task List >

Close

1 *File Status Upload* berubah menjadi ***"Uploaded Successfully"***

2 *Workflow status "Draft"*

3 Klik ***Continue in Task List***

Task List

Viewing Transactions

1 result(s)

Transaction Group All

Filter by Status All

Advanced Search

☐	Transaction Group Payment Mode	From Account / File Reference No. Account No.	Beneficiary Name / File Name Reference No.	Beneficiary Bank Account No. / Billing ID	Amount Payment Date	Status	Action
1 ☐	Bulk Payment (Multi Source)	IFL250326000000023	Bulk Multi Source CSV - Copy - Copy.csv IDB250326000000008	-	IDR 200,010,000.00 26 Mar 2025	Draft	Delete Submit

Delete Selected

Submit Selected

1 Sistem akan menampilkan halaman Task List, Klik **Task Hyperlink**

LANGKAH

12

Task List > Details

Transaction Status : Draft

Creation Date

Reference No.

File Reference No.

26 Mar 2025 17:50:04 WIB

IDB250326000000008

JFL250326000000023

Transaction Group

Transaction Group

File Name

File Format

Bulk Payment (Multi Source)

Bulk Multi Source CSV - Copy - Copy.csv

Multi Source CSV Non-Encrypted

Auto Retry

Payment Date

No

26 Mar 2025

5 Item(s)

Reference No.	From Account	Payment Mode	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Status	Reason
IT25032600000007	IDB_CML_793200873600	Other CIMB Niaga	703200963800	CIMB Niaga	ANGIN TOLAK	IDR 2,000.00	-	Draft	-
IT25032600000008	IDB_CML_793200873600	Other CIMB Niaga	703200963800	CIMB Niaga	ANGIN TOLAK	IDR 3,000.00	-	Draft	-
IRT25032600000003	IDB_CML_793200873600	RTGS	0011	BANK RAKYAT INDONESIA A (BR)	IZZUDDIN RTGS	IDR 200,000.00	IDR 0.00	Draft	-
ISK25032600000008	IDB_CML_793200873600	SKN	0001	BANK MANDIRI	IZZUDDIN SKN	IDR 2,000.00	IDR 0.00	Draft	-
ISK25032600000009	IDB_CML_793200873600	SKN	0002	BANK MANDIRI	IZZUDDIN SKN	IDR 3,000.00	IDR 0.00	Draft	-

Total Amount IDR 200,010,000.00 | Total Charges IDR 0.00

Note

- Please submit transaction before Invalid date on a business day. Transactions approved past cut-off-time will be executed during office hours.

- Please be aware that charges displayed are indicative and are subject to change by the Bank without prior notice. The charges displayed may differ from the ones used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).

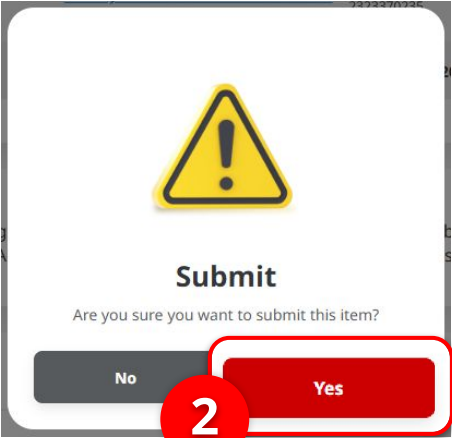
User Activities

User	Activities	Date / Time	Remark
RICKYSAU - Ricky SAU	Save	26 Mar 2025 17:50:04 WIB	-

Back

Delete

Submit



Tinjau ulang transaksi

- 1

Jika sudah sesuai, klik **Submit**
- 2

Klik **Yes**

LANGKAH

13

Task List > Acknowledgement

Your transaction is being processed

Reference No. : IDB250326000000008Submitted On : 26 Mar 2025 17:53:16 WIB

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

Transaction Group

Transaction Group

File Name

File Format

Bulk Payment (Multi Source)

Bulk Multi Source CSV - Copy - Copy.csv

Multi Source CSV Non-Encrypted

Auto Retry

No

Payment Date

26 Mar 2025

5 item(s)

Reference No.	From Account	Payment Mode	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Status	Reason	
IT250326000000007	IDR CIBK - 793200873600	Other CIMB Niaga	703200963800	CIMB Niaga	ANGIN TOLAK	IDR 2,000.00	-	Draft	-	
IT250326000000008	IDR CIBK - 793200873600	Other CIMB Niaga	703200963800	CIMB Niaga	ANGIN TOLAK	IDR 3,000.00	-	Draft	-	
IRT250326000000003	IDR CIBK - 793200873600	RTGS	0011	BANK RAKYAT INDONESIA (BRI)	IZZUDDIN RTGS	IDR 200,000.00	IDR 0.00	Draft	-	
ISK250326000000008	IDR CIBK - 793200873600	SKN	0001	BANK MANDIRI	IZZUDDIN SKN	IDR 2,000.00	IDR 0.00	Draft	-	
ISK250326000000009	IDR CIBK - 793200873600	SKN	0002	BANK MANDIRI	IZZUDDIN SKN	IDR 3,000.00	IDR 0.00	Draft	-	
Total Amount						IDR 200,010,000.00	Total Charges			IDR 0.00

Note

- Please submit transaction before Invalid date on a business day. Transactions approved past cut-off time will be executed during office hours.
- Please be aware that charges displayed are indicative and are subject to change by the Bank without prior notice. The charges displayed may differ from the ones used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).

User Activities

User	Activities	Date / Time	Remark
RICKYSAU - Ricky SAU	Save	26 Mar 2025 17:50:04 WIB	-
RICKYSAU - Ricky SAU	Submit	26 Mar 2025 17:53:16 WIB	-

1

Done

Sistem akan menampilkan halaman **Acknowledgement**

1 Klik tombol **Done**

File Upload Inquiry > Inquiry Listing

Search

Transaction Group *
Bulk Payment (Multi Source)

File Name
Enter

File Format
Select

File Reference No.
Enter

File Upload Status
Select

File Upload Date From *
26 Mar 2025

To *
26 Mar 2025

Payment Date
Select

Maker Name/ID
Enter

2 Search

Listing

File Ref. No.	Transaction Group	File Name	File Format	File Upload Date	File Upload Status	Maker Name/ID
IFL250305000000039	Bulk Payment (Multi Source)	Bulk Multi Source CSV - Copy - Copy.csv	Multi Source CSV Non-Encrypted	26 Mar 2025 17:49:58 WIB	Uploaded successfully	RICKYSAU - Ricky SAU
IFL250326000000022	Bulk Payment (Multi Source)	Bulk Multi Source CSV - Copy - Copy.csv	Multi Source CSV Non-Encrypted	26 Mar 2025 17:09:24 WIB	Uploaded successfully	RICKYMAKER - Ricky Maker

3

Print Download

Sistem akan menampilkan halaman **File upload Inquiry**

- 1 Pilih *Transaction group*
- 2 Klik tombol **Search**
- 3 Sistem akan menampilkan *listing*, klik **Hyperlink Transaksi**

Detail Inquiry

File Name

Bulk Multi Source CSV - Copy - Copy.csv

File Ref. No

IFL250326000000023

File Upload Date

26 Mar 2025 17:49:58 WIB

Maker Name/ID

RICKYSAU - Ricky SAU

Payment Date

26 Mar 2025

Company ID

ZKCORP

Company Name

ANGIN TOLAK

Transaction Group

Bulk Payment (Multi Source)

File Format

Multi Source CSV Non-Encrypted

Auto Retry

No

Beneficiary Type

Individual

Charges Borne by (If Any)

Applicant (OUR)

File Upload Status

Uploaded successfully

File Listing (1)

Reference No.	From Account	Payment Mode	Total Amount	Total Count	Workflow Status
IDB250326000000008	-	-	IDR 200,010,000.00	5	Successful
Total			IDR 200,010,000.00	5	

Close

Sistem akan menampilkan Box berisi **detail Inquiry**

- 1 Workflow Status berubah menjadi **"Successful"**
- 2 Klik tombol **"Close"**

Bulk File Upload

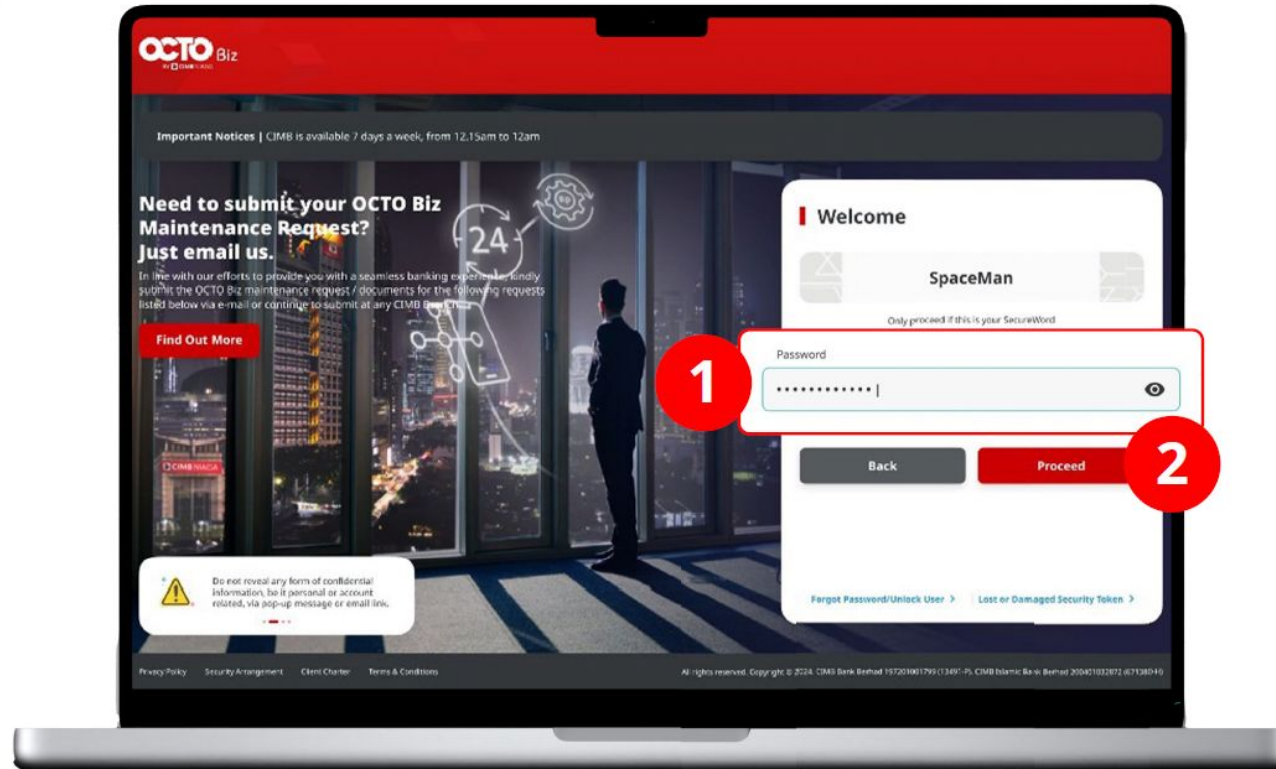
Domestic Online

Maker-Approver Flow



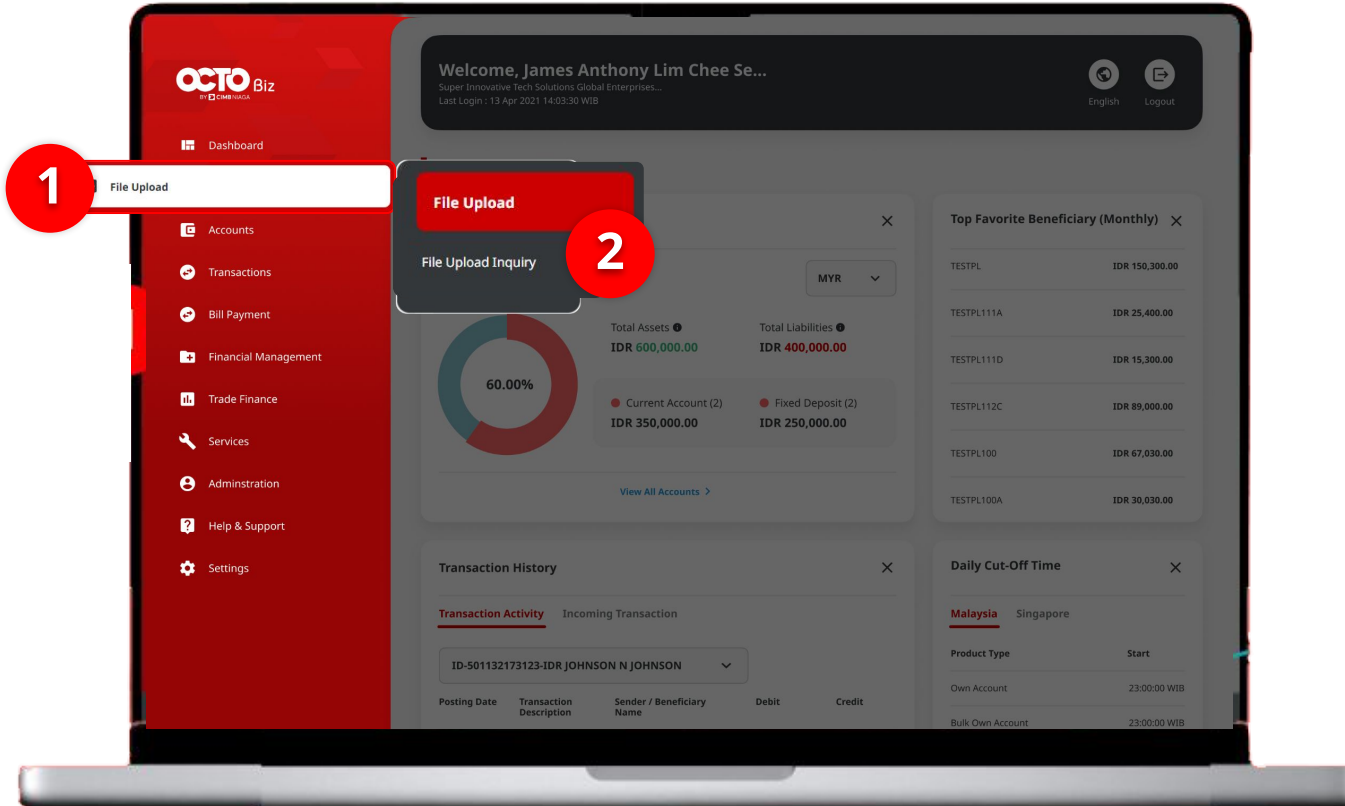
1 **Maker** Masuk dengan menggunakan **User & Company ID**

2 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan Halaman ***Dashboard***

1 Arahkan **Kursor ke *File Upload***

2 Klik ***File Upload***

Bulk File Upload

File Upload ⓘ

Transaction Group *

Bulk Payment (Multi Source) ▼

File Format *

Please Select

Search

Multi Source CSV Encrypted

Multi Source CSV Non-Encrypted

Multi Source TXT Encrypted

Multi Source TXT Non-Encrypted

Sistem akan menampilkan halaman **Bulk File Upload**

- 1 Pilih **Bulk Payment** sebagai **Transaction Group**
- 2 Sistem akan menampilkan bagian **File Format**, Klik dan pilih **Format** yang digunakan

CATATAN: untuk **template file** yang akan di **upload**, silahkan klik "**Here**" pada bagian bawah **box file format** [2]

Bulk File Upload

File Upload

Transaction Group *

Bulk Payment (Multi Source)

File Format *

Multi Source CSV Non-Encrypted

Payment Date *

26 Mar 2025

Auto Retry *

No

Yes

Beneficiary Type *

Please Select

Charges Borne by (If Any) *

Applicant (OUR)

Beneficiary (BEN)

Attachment *

Choose File

Upload

Maximum size of 15 MB, please upload a file with correct extension as per selected File Format

Proceed

1

Sistem akan menampilkan bagian tambahan

1 Lengkapi bagian **Mandatory**

Bulk File Upload

File Upload

Transaction Group *

Bulk Payment (Multi Source)

File Format *

Multi Source CSV Non-Encrypted

Payment Date *

26 Mar 2025

For more details on the file format and other information, download the guideline [here](#).

Auto Retry *

No Yes

Beneficiary Type *

Please Select

Charges Borne by (If Any) *

Applicant (OUR) Beneficiary (BEN)

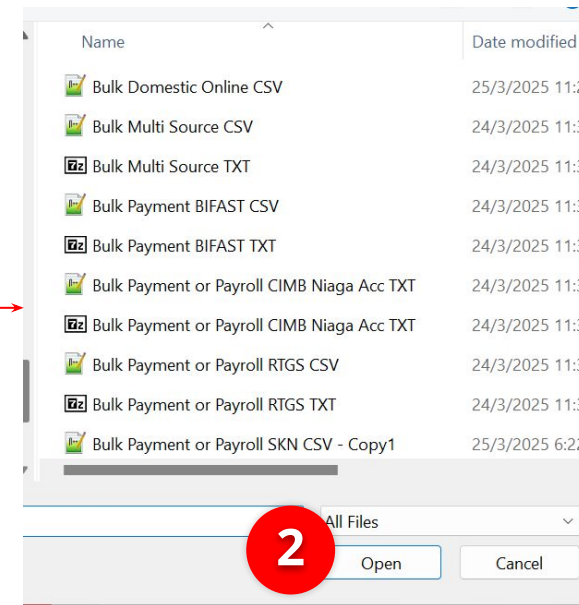
Attachment *

Choose File

Upload

Maximum size of 15 MB, please upload a file with correct extension as per selected File Format

Proceed



Sistem akan menampilkan halaman **Review Details**

- 1 Klik tombol **Search**, dan sistem akan menampilkan **pop-up** untuk **file explorer**
- 2 Pilih **File** terkait, Lalu klik **Open**

Bulk File Upload

File Upload ⓘ

Transaction Group *

Bulk Payment (Multi Source) ▼

File Format *

Multi Source CSV Non-Encrypted ▼

For more details on the file format and other information, download the guideline [here](#).

Auto Retry *

No Yes

Payment Date * ⓘ

26 Mar 2025

Beneficiary Type *

Individual ▼

Charges Borne by (If Any) *

Applicant (OUR) Beneficiary (BEN)

Attachment *

Bulk Multi Source CSV - Copy.csv

Upload

Proceed

- 1 Sistem akan secara otomatis memasukkan **attachment** ke **box**
- 2 Klik tombol **Upload**

Bulk File Upload

File Upload

Transaction Group *

Bulk Payment (Multi Source)

File Format *

Multi Source CSV Non-Encrypted

Payment Date *

26 Mar 2025

Auto Retry *

No Yes

Beneficiary Type *

Individual

Charges Borne by (If Any) *

Applicant (OUR) Beneficiary (BEN)

Attachment *

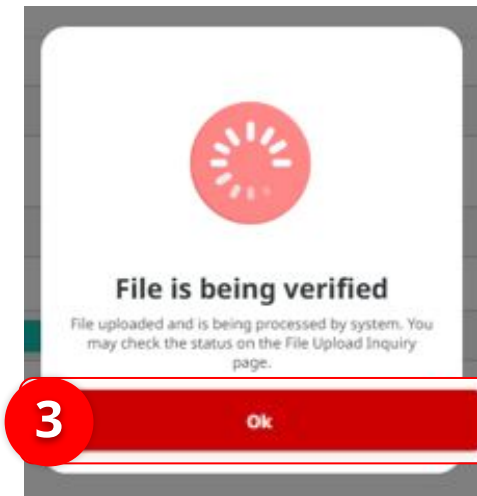
Choose File Upload

Maximum size of 15 MB, please upload a file with correct extension as per selected File Format

Attachment

Bulk Multi Source CSV - Copy.csv
1KB
26 Mar 2025

Proceed



1 Sistem akan menampilkan **file attachment**

2 Klik tombol **Proceed**

Sistem akan menampilkan **Pop-up Verified**

3 Klik tombol **OK**

File Upload Inquiry > Inquiry Listing

Search

Transaction Group *
Bulk Payment (Multi Source)

File Name
Enter

File Reference No.
Enter

File Upload Status
Select

File Upload Date From *
26 Mar 2025

To *
26 Mar 2025

Payment Date
Select

Maker Name/ID
Enter

2 Search

Listing

File Ref. No.	Transaction Group	File Name	File Format	File Upload Date	File Upload Status	Maker Name/ID
IFL250218000000171	Bulk Payment (Multi Source)	Bulk Multi Source CSV - Copy.csv	Multi Source CSV Non-Encrypted	26 Mar 2025 17:09:24 WIB	Uploaded successfully	RICKYMAKER - Ricky Maker

3

Print Download

Sistem akan menampilkan halaman **File upload Inquiry**

- 1 Pilih **Bill Payment Upload** sebagai *Transaction group*
- 2 Klik tombol **Search**
- 3 Sistem akan menampilkan *listing*, klik **Hyperlink Transaksi**

Detail Inquiry

File Name

Bulk Multi Source CSV - Copy.csv

File Ref. No

IFL250326000000022

File Upload Date

26 Mar 2025 17:09:24 WIB

Maker Name/ID

RICKYMAKER - Ricky Maker

Payment Date

26 Mar 2025

Company ID

ZKCORP

Company Name

ANGIN TOLAK

Transaction Group

Bulk Payment (Multi Source)

File Format

Multi Source CSV Non-Encrypted

Auto Retry

No

Beneficiary Type

Individual

Charges Borne by (If Any)

Applicant (OUR)

File Upload Status

Uploaded successfully

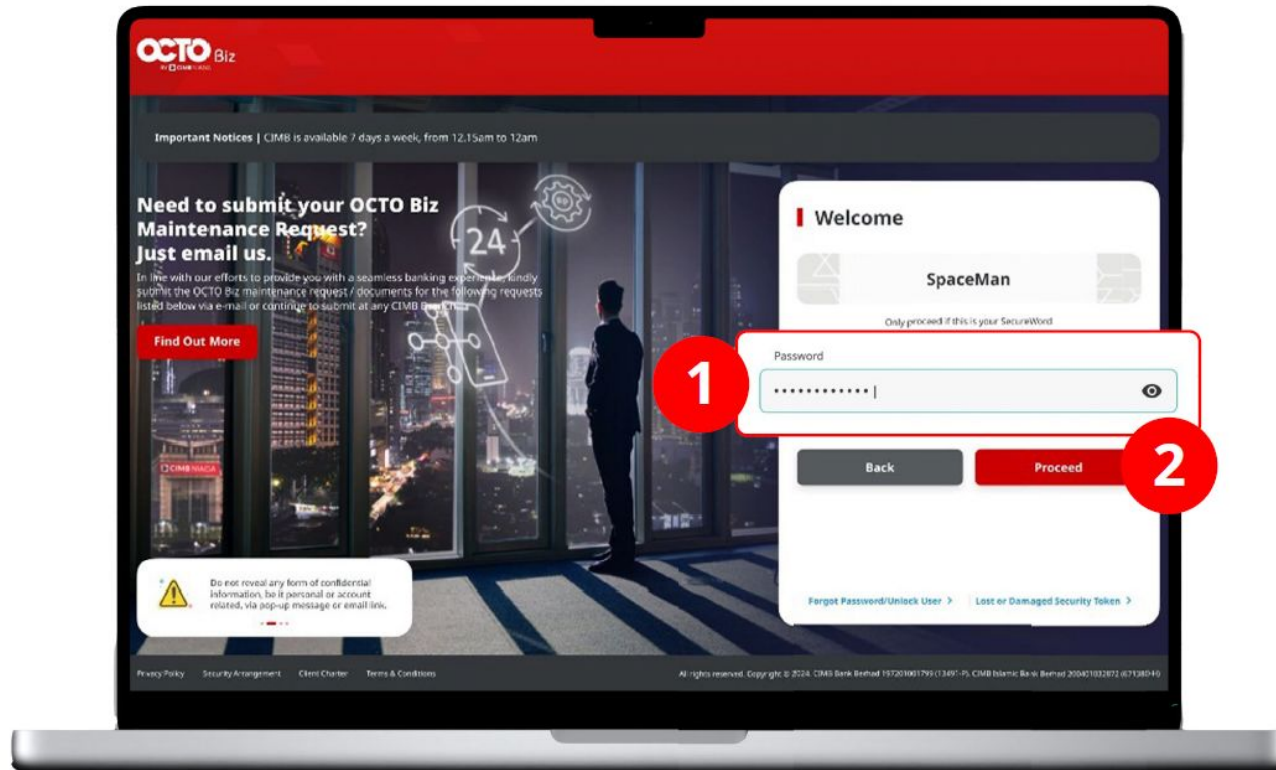
File Listing (1)

Reference No.	From Account	Payment Mode	Total Amount	Total Count	Workflow Status
IDB250326000000007	-	-	IDR 200,010,000.00	5	Pending Approval
Total			IDR 200,010,000.00	5	

Close

Sistem akan menampilkan Box berisi **detail Inquiry**

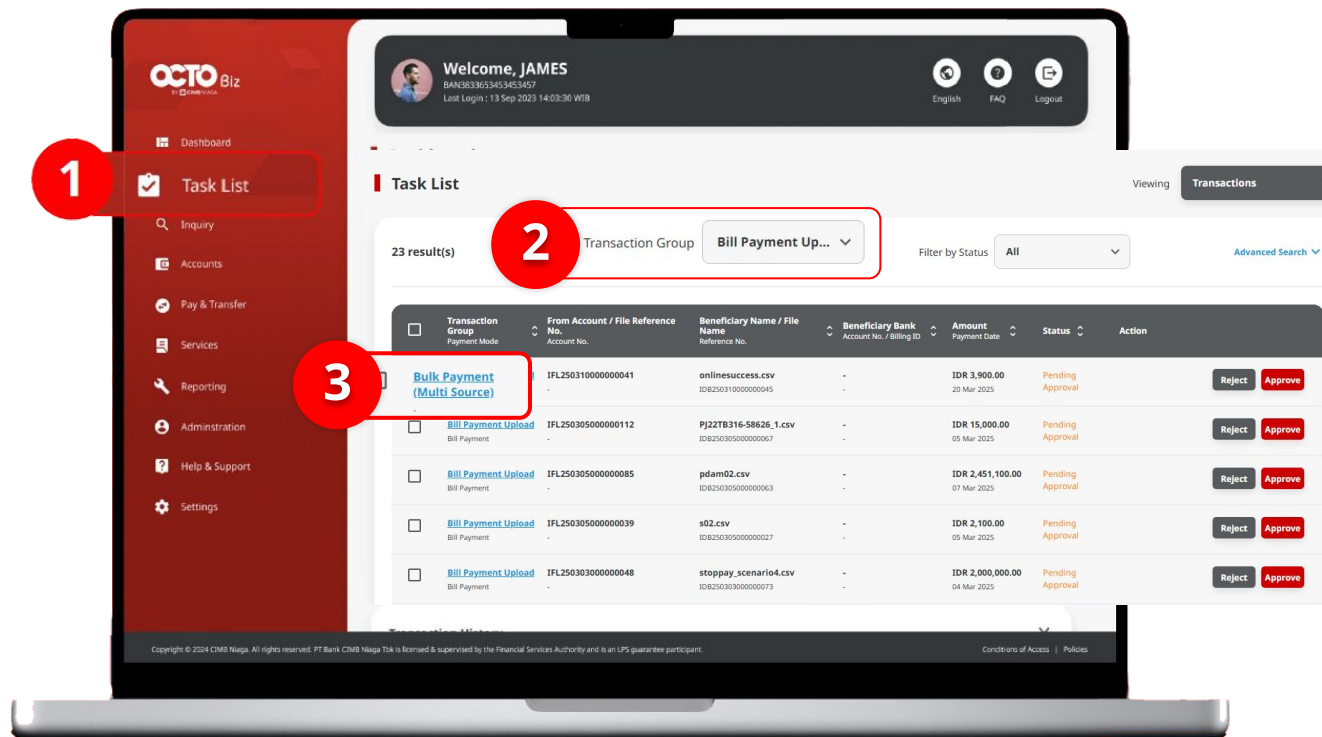
- File Status berubah menjadi **"Uploaded Successfully"**
- Workflow Status berubah menjadi **"Pending Approval"**



Login sebagai **Approver**

1 Isi **Password**

2 Klik **Proceed**



- 1 Arahkan pada menu disamping, **klik Task List**
- 2 Pilih **Bulk Payment Upload** sebagai **Transaction Group**
- 3 Klik **Hyperlink** transaksi yang diinginkan

Task List > Details

Transaction Status : Pending Approval

Creation Date

Reference No.

File Reference No.

26 Mar 2025 17:09:29 WIB

IDB25032600000007

IFL250326000000022

Transaction Group

Transaction Group

File Name

File Format

Bulk Payment (Multi Source)

Bulk Multi Source CSV - Copy.csv

Multi Source CSV Non-Encrypted

Auto Retry

Payment Date

No

26 Mar 2025

5 item(s)

Reference No.	From Account	Payment Mode	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Status	Reason
IT25032600000005	IDB CML - 7932008 73600	Other CIMB Niaga	703200963800	CIMB Niaga	ANGIN TOLAK	IDR 2,000.00	-	Pending Approval	-
IT25032600000006	IDB CML - 7932008 73600	Other CIMB Niaga	703200963800	CIMB Niaga	ANGIN TOLAK	IDR 3,000.00	-	Pending Approval	-
IRT25032600000002	IDB CML - 7932008 73600	RTGS	0011	BANK RAKYAT INDONESIA (BRI)	IZZUDDIN RTGS	IDR 200,000.00	IDR 0.00	Pending Approval	-
ISK25032600000006	IDB CML - 7932008 73600	SKN	0001	BANK MANDIRI	IZZUDDIN SKN	IDR 2,000.00	IDR 0.00	Pending Approval	-
ISK25032600000007	IDB CML - 7932008 73600	SKN	0002	BANK MANDIRI	IZZUDDIN SKN	IDR 3,000.00	IDR 0.00	Pending Approval	-

Total Amount IDR 200,010,000.00 | Total Charges IDR 0.00

Note

- Please submit transaction before Invalid date on a business day. Transactions approved past cut-off-time will be executed during office hours.

- Please be aware that charges displayed are indicative and are subject to change by the Bank without prior notice. The charges displayed may differ from the ones used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).

User Activities

User	Activities	Date / Time	Remark
RICKYMAKER - Ricky Maker	Submit	26 Mar 2025 17:09:29 WIB	-

Remark

Remarks

Enter

Maximum 100 characters

Back

Reject

Approve



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

- 1 Jika sudah sesuai, klik **Approve**
- 2 Klik **Yes**

Task List > Acknowledgement

Your transaction is being processed

Reference No. : IDB250326000000007 Approved On : 26 Mar 2025 17:45:55 WIB

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

Transaction Group

Transaction Group

File Name

File Format

Bulk Payment (Multi Source)

Bulk Multi Source CSV - Copy.csv

Multi Source CSV Non-Encrypted

Auto Retry

Payment Date

No

26 Mar 2025

5 Item(s)

Reference No.	From Account	Payment Mode	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Status	Reason
IT250326000000005	IDR CIML-793200873600	Other CIMB Niaga	703200963800	CIMB Niaga	ANGIN TOLAK	IDR 2,000.00	-	Pending Approval	-
IT250326000000006	IDR CIML-793200873600	Other CIMB Niaga	703200963800	CIMB Niaga	ANGIN TOLAK	IDR 3,000.00	-	Pending Approval	-
RT250326000000002	IDR CIML-793200873600	RTGS	0011	BANK RAKYAT INDONESIA (BRI)	IZZUDDIN RTGS	IDR 200,000.00	IDR 0.00	Pending Approval	-
SK250326000000006	IDR CIML-793200873600	SKN	0001	BANK MANDIRI	IZZUDDIN SKN	IDR 2,000.00	IDR 0.00	Pending Approval	-
SK250326000000007	IDR CIML-793200873600	SKN	0002	BANK MANDIRI	IZZUDDIN SKN	IDR 3,000.00	IDR 0.00	Pending Approval	-
Total Amount IDR 200,010,000.00 Total Charges IDR 0.00									

Note

- Please submit transaction before Invalid date on a business day. Transactions approved past cut-off-time will be executed during office hours.
- Please be aware that charges displayed are indicative and are subject to change by the Bank without prior notice. The charges displayed may differ from the ones used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).

User Activities

User	Activities	Date / Time	Remark
RICKYMAKER - Ricky Maker	Submit	26 Mar 2025 17:09:29 WIB	-
RICKYAPPROVER - Ricky Approver	Approve	26 Mar 2025 17:45:55 WIB	-

Print

1

Done

Sistem akan menampilkan halaman **Acknowledgement**

1 Klik tombol **Done**

File Upload Inquiry > Inquiry Listing

Search

Transaction Group * **1**

Bulk Payment (Multi Source)

File Name

Enter

File Reference No.

Enter

File Upload Status

Select

File Upload Date From *

26 Mar 2025

To *

26 Mar 2025

Payment Date

Select

Maker Name/ID

Enter

2 Search

Listing

File Ref. No.	Transaction Group	File Name	File Format	File Upload Date	File Upload Status	Maker Name/ID
IFL250305000000039 3	Bulk Payment (Multi Source)	Bulk Multi Source CSV - Copy.csv	Multi Source CSV Non-Encrypted	26 Mar 2025 17:09:24 WIB	Uploaded successfully	RICKYMAKER - Ricky Maker

Print Download

Sistem akan menampilkan halaman **File upload Inquiry**

- 1 Pilih **Bill Payment Upload** sebagai *Transaction group*
- 2 Klik tombol **Search**
- 3 Sistem akan menampilkan *listing*, klik **Hyperlink Transaksi**

Detail Inquiry

File Name

Bulk Multi Source CSV - Copy.csv

File Ref. No

IFL250326000000022

File Upload Date

26 Mar 2025 17:09:24 WIB

Maker Name/ID

RICKYMAKER - Ricky Maker

Payment Date

26 Mar 2025

Company ID

ZKCORP

Company Name

ANGIN TOLAK

Transaction Group

Bulk Payment (Multi Source)

File Format

Multi Source CSV Non-Encrypted

Auto Retry

No

Beneficiary Type

Individual

Charges Borne by (If Any)

Applicant (OUR)

File Upload Status

Uploaded successfully

File Listing (1)

Reference No.	From Account	Payment Mode	Total Amount	Total Count	Workflow Status
IDB250326000000007	-	-	IDR 200,010,000.00	5	Successful
Total			IDR 200,010,000.00	5	

Sistem akan menampilkan Box berisi **detail Inquiry**

- 1 Workflow Status berubah menjadi **"Successful"**
- 2 Klik tombol **"Close"**



OCTO Biz
BY  **CIMB NIAGA**

