

The OCTO Biz logo is prominently displayed in the center-right. 'OCTO' is in a large, bold, white sans-serif font, and 'Biz' is in a smaller, white sans-serif font.

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

Interest Allocation Calculation

Individual Account Balance

Balance Summary Report

Reporting

Notional Pooling Report

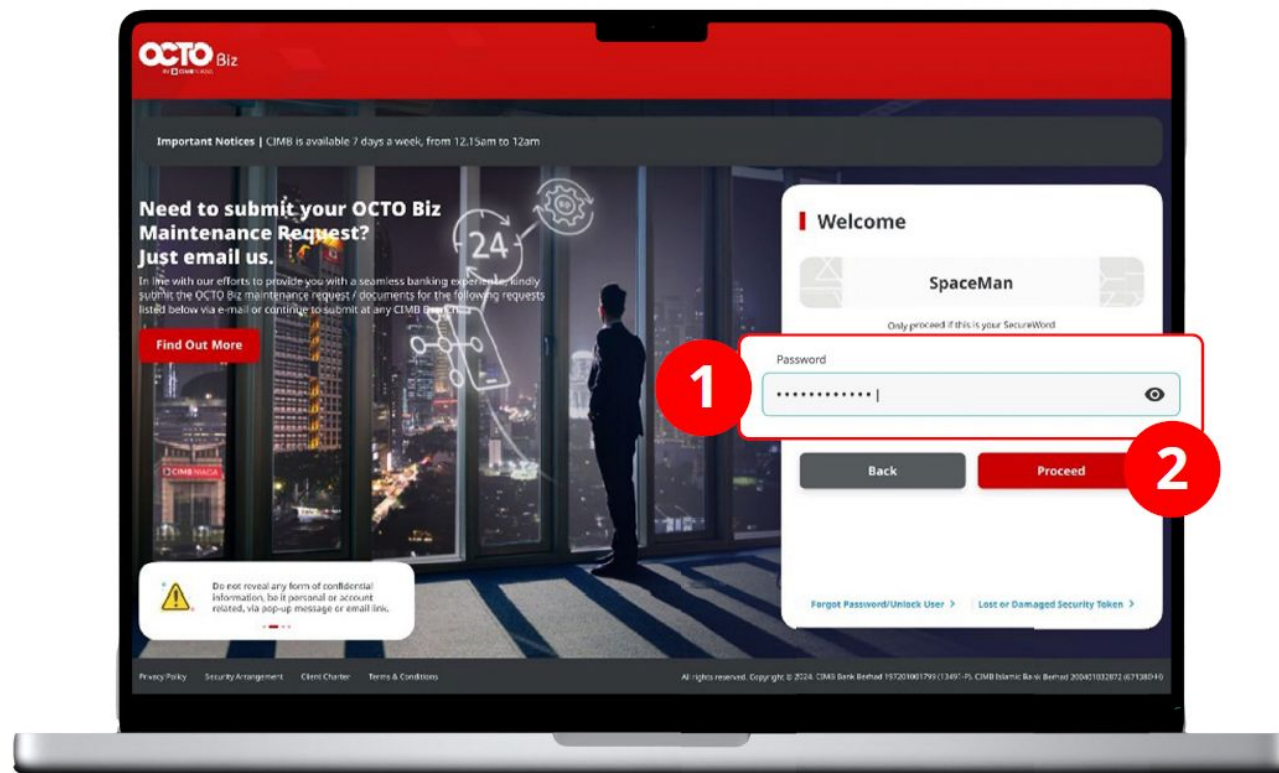
Interest Allocation Calculation

Individual Account Balance

Balance Summary Report

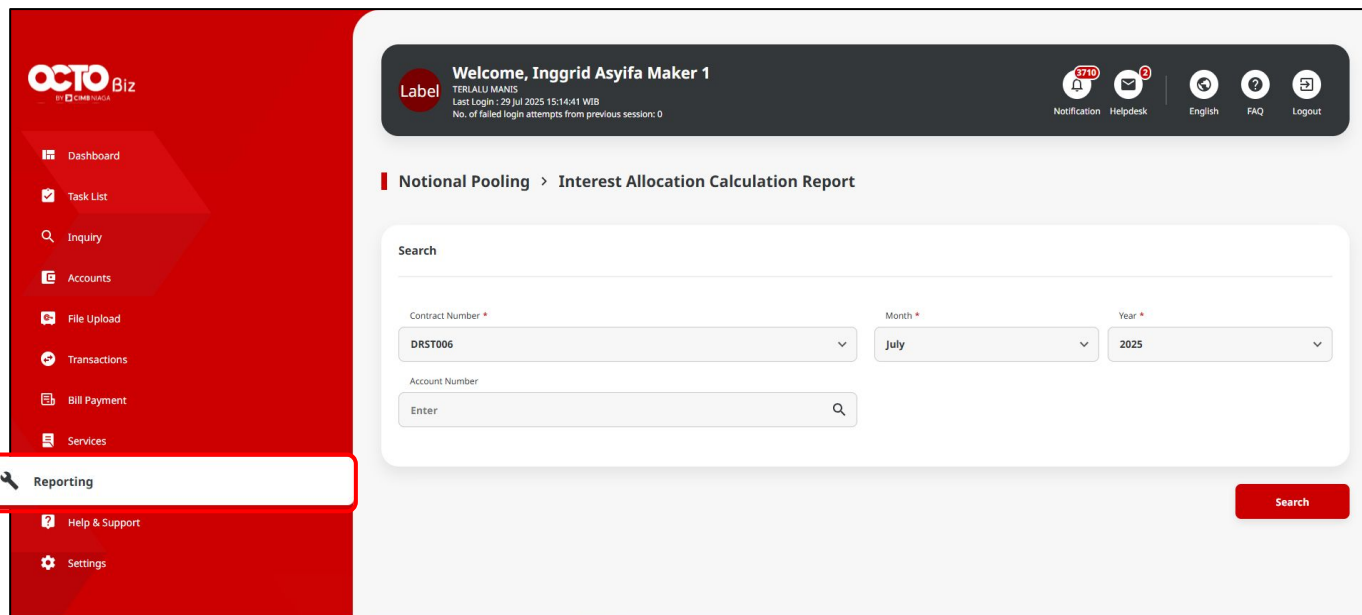


- 1 Kunjungi Website OCTO Biz di: **www.octobiz.co.id**
- 2 Masuk dengan menggunakan **User & Company ID**
- 3 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



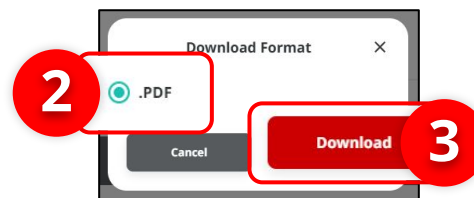
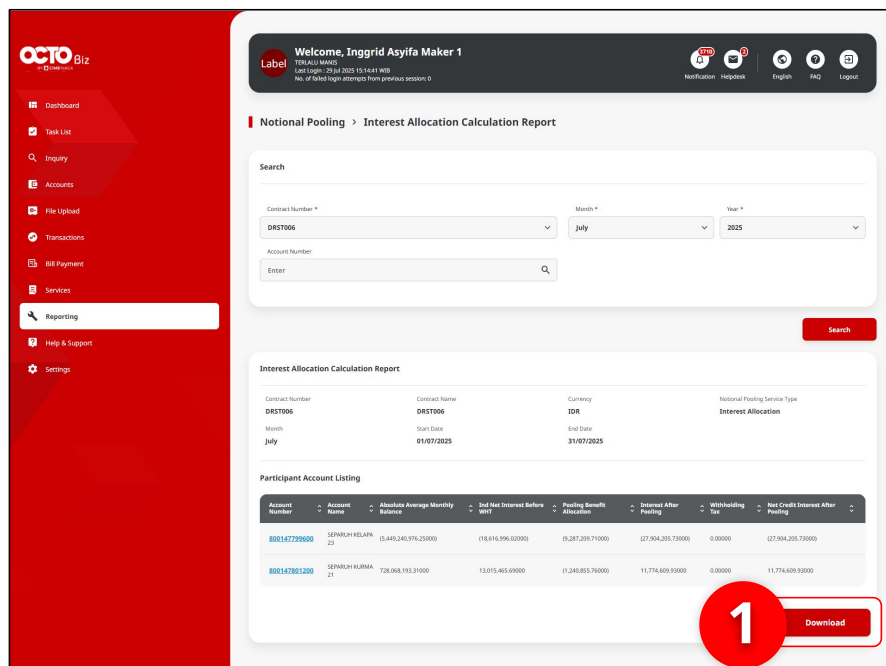
Sistem akan menampilkan halaman ***Dashboard***

- 1 Arahkan Kursor ke bagian ***Reporting***
- 2 klik ***Notional Pooling Maintenance***
- 3 Pilih ***Interest Allocation Calculation***

The screenshot displays the OCTO Biz interface for the 'Notional Pooling > Interest Allocation Calculation Report'. The left sidebar contains 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 user details. The main content area features a search bar and filter options. Three red circles with numbers 1, 2, and 3 indicate the steps: 1. Selecting the 'Contract Number' (DRST006), 2. Selecting the 'Month' (July) and 'Year' (2025), and 3. Clicking the 'Search' button.

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

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



Sistem akan menampilkan ***Listing***

1 klik ***Download***

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

2 Pilih ***PDF***

3 Klik ***Download***

- Dashboard
- Task List
- Inquiry
- Accounts
- File Upload
- Transactions
- Bill Payment
- Services
- Reporting**
- Help & Support
- Settings

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 *
DRST006

Month *
July

Year *
2025

Account Number
Enter

Search

Interest Allocation Calculation Report

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

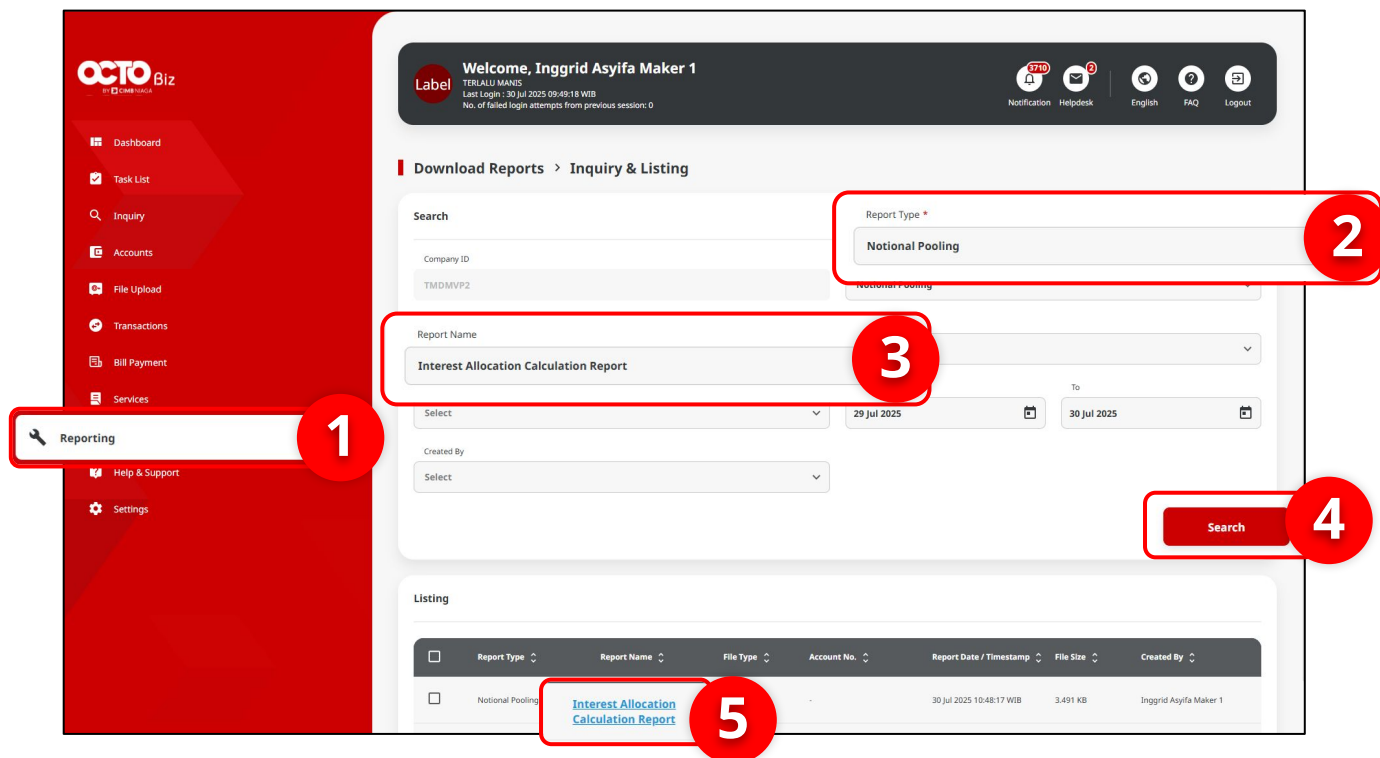
Participant Account Listing

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

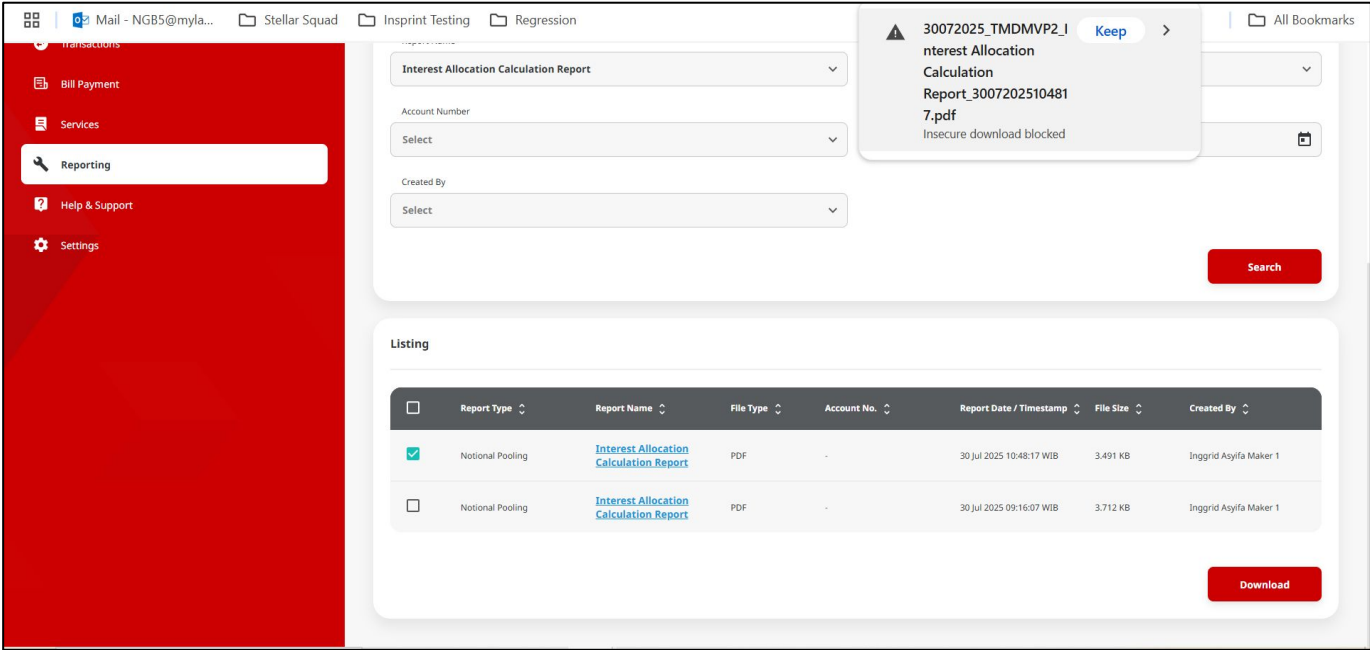
1 Jika **Report** berhasil di **generate**, sistem akan menampilkan **pop up** pada bagian **atas listing**



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

Sistem akan menampilkan Halaman **Inquiry & Listing**

- 2 Pilih **Notional Pooling** sebagai **report type**
- 3 Pilih **Interest Allocation Calculation** sebagai **Report name**
- 4 Klik **Search**
- 5 Klik **hyperlink Report**



Sistem akan secara otomatis ***mendownload Report***

CFORPT00124_PDF							
1 / 1 - 100% + [Icons]							
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 Generated On 30 Jul 2025 10:48:17 WIB Page 1 of 1							

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

Reporting

Notional Pooling Report

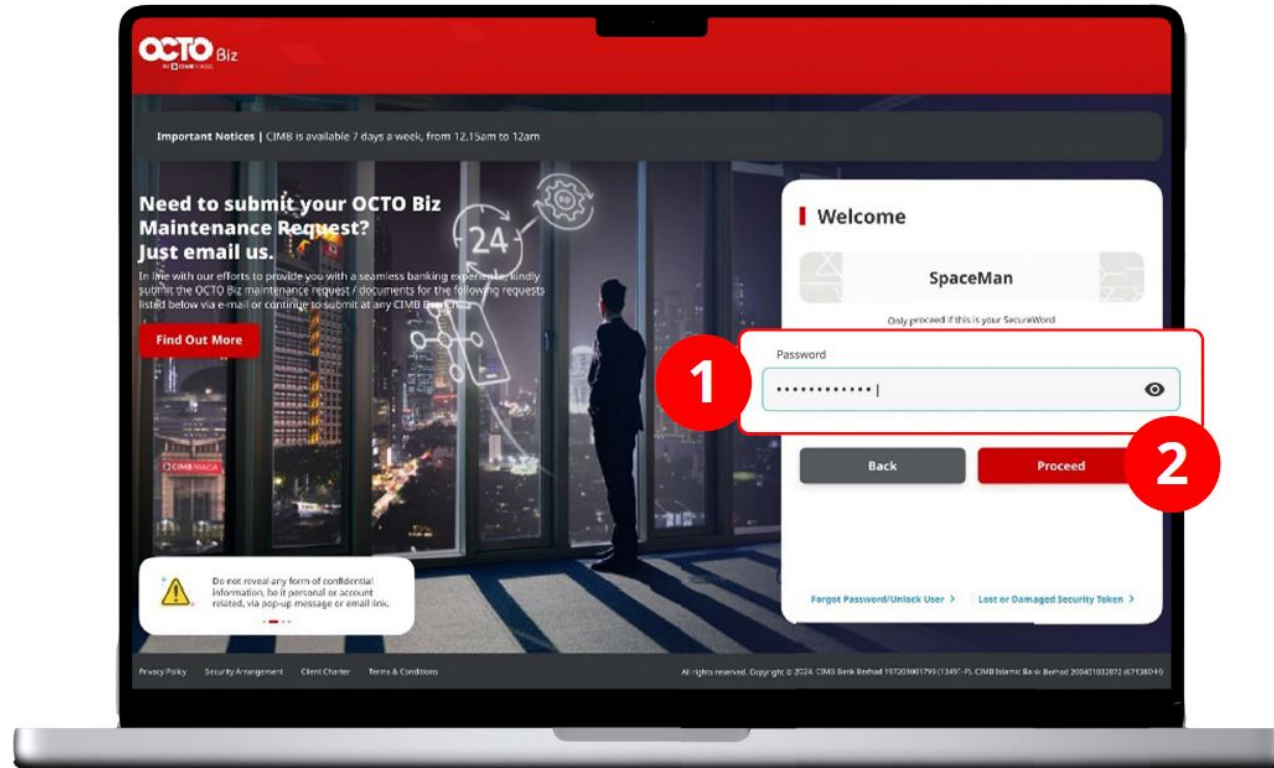
Interest Allocation Calculation

Individual Account Balance

Balance Summary Report

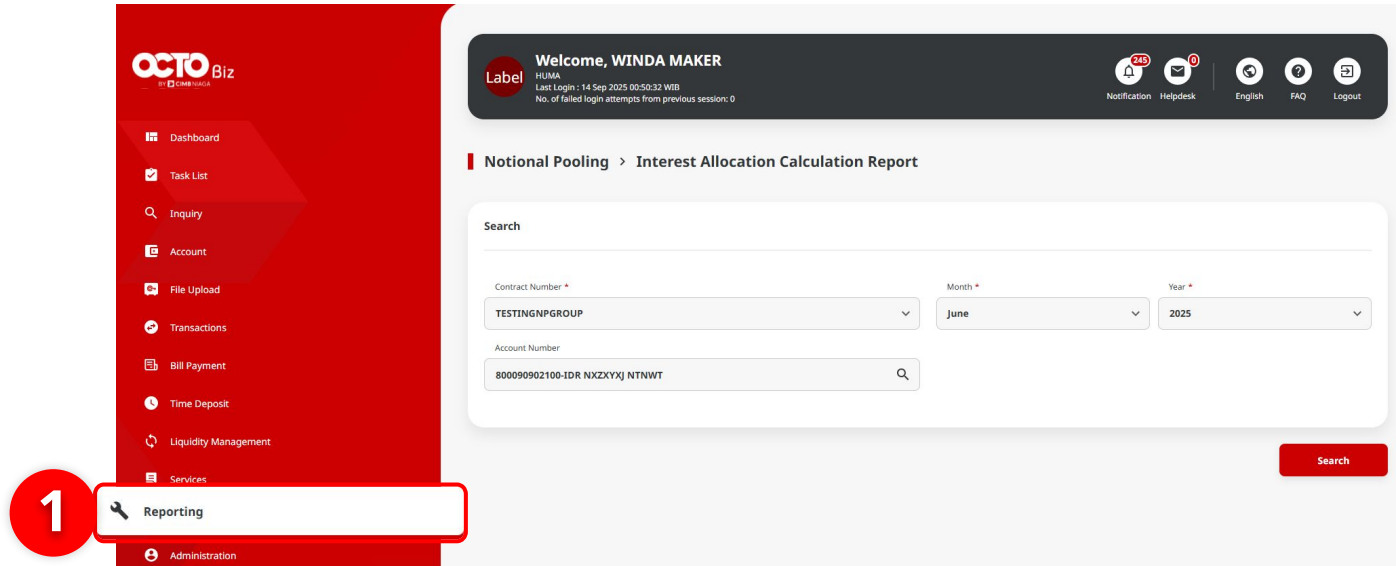


- 1 Kunjungi Website OCTO Biz di: **www.octobiz.co.id**
- 2 Masuk dengan menggunakan **User & Company ID**
- 3 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan halaman **Dashboard**

- 1 Arahkan Kursor ke bagian **Reporting**
- 2 klik **Notional Pooling Maintenance**
- 3 Pilih **Interest Allocation Calculation 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 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**

- 1 Pilih **Contract Number** yang telah didaftarkan
- 2 Pilih **Periode Report**
- 3 Pilih **nomor rekening spesifik**
- 4 Klik tombol **Search**

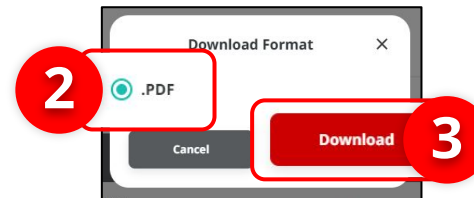
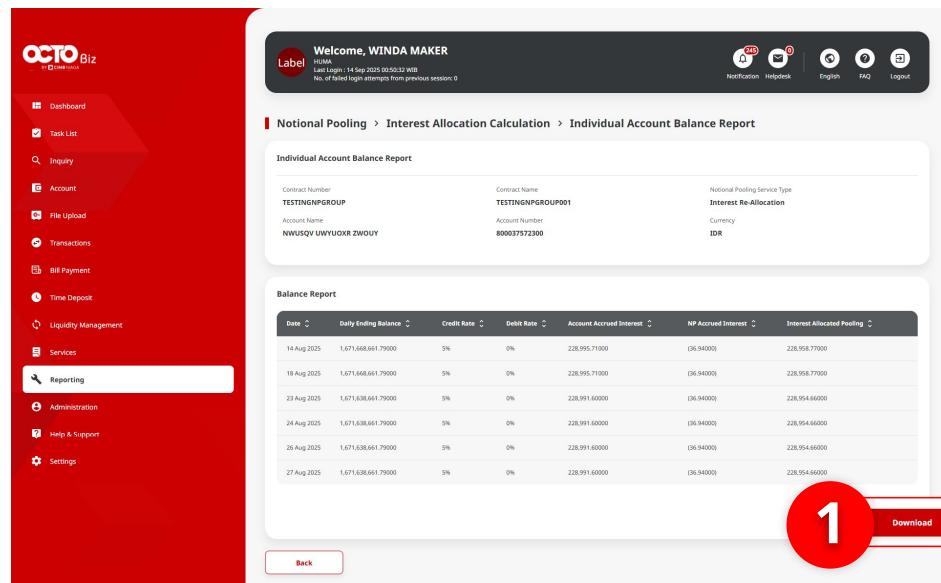
Sistem akan menampilkan
Listing

1 klik **Download**

Sistem akan menampilkan
pop up Download Report

2 Pilih **PDF**

3 Klik **Download**



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 > Interest Allocation Calculation > Individual Account Balance Report

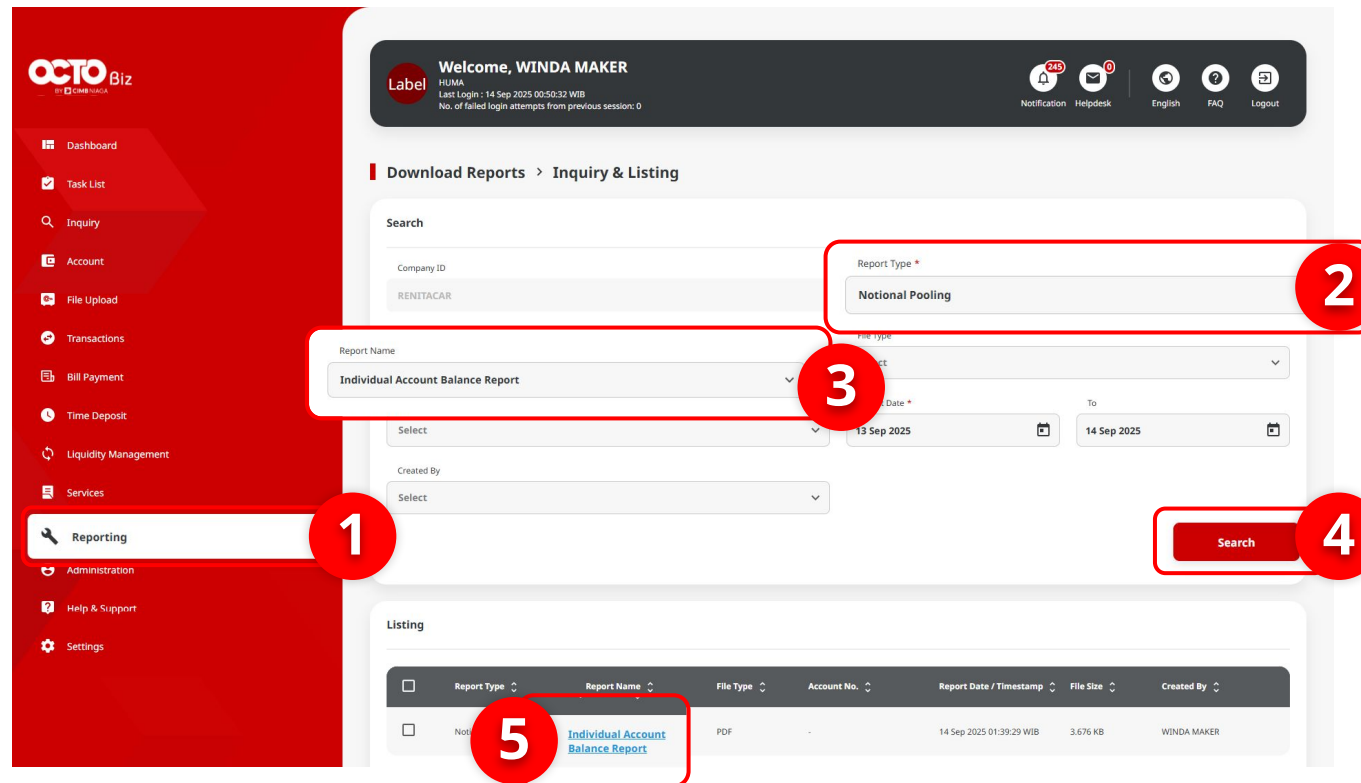
Report successfully generated. Go to Reporting > Download Reports to retrieve this report.

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

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

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



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

Sistem akan menampilkan Halaman **Inquiry & Listing**

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

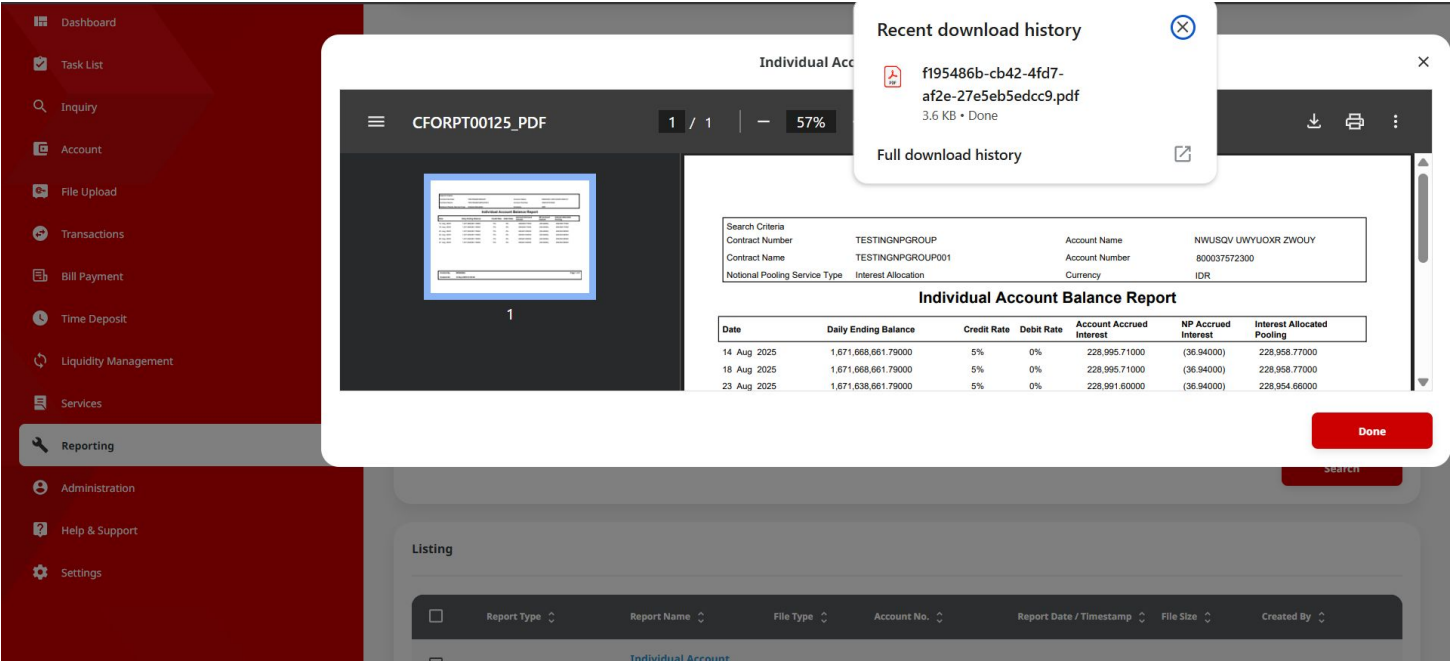
3 Pilih **Individual Account Report** sebagai **Report name**

4 Klik **Search**

5 Klik **hyperlink Report**

LANGKAH

08



Sistem akan secara otomatis ***mendownload 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 **Interest Allocation calculation**

Reporting

Notional Pooling Report

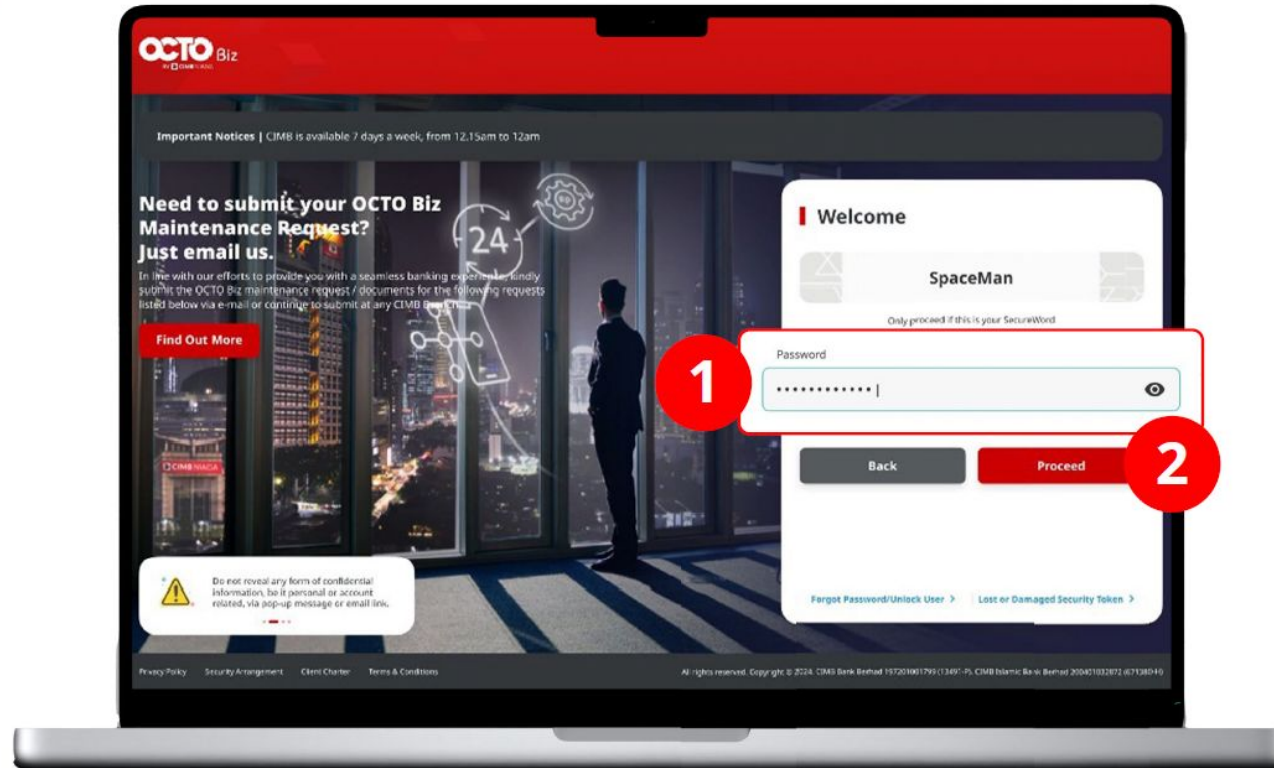
Interest Allocation Calculation

Individual Account Balance

Balance Summary Report

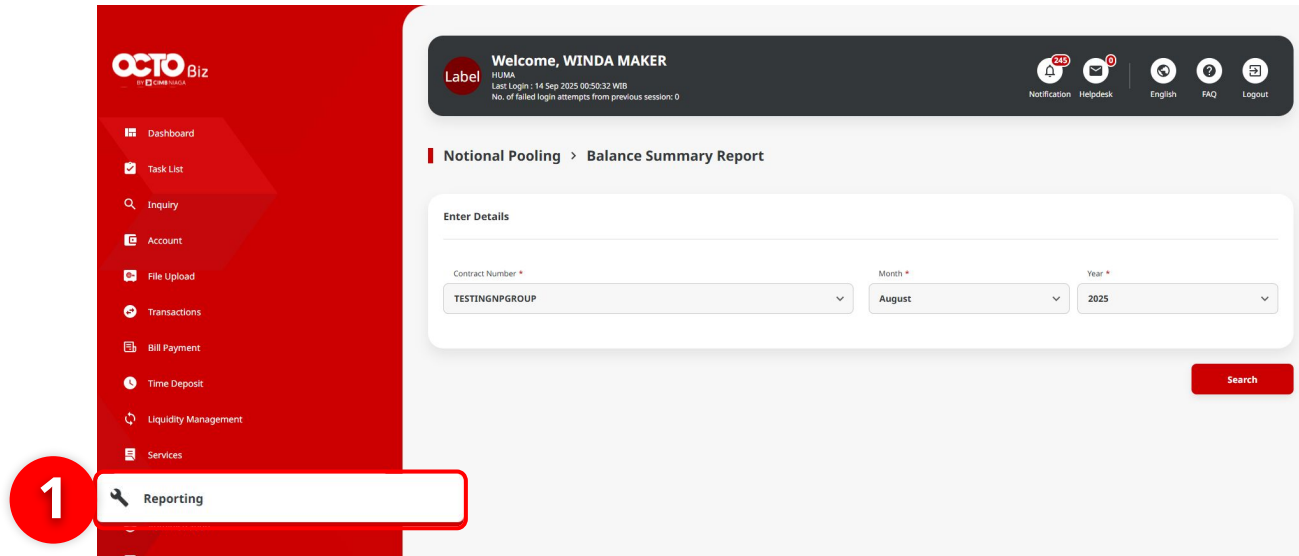


- 1 Kunjungi Website OCTO Biz di: **www.octobiz.co.id**
- 2 Masuk dengan menggunakan **User & Company ID**
- 3 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan halaman **Dashboard**

- 1 Arahkan Kursor ke bagian **Reporting**
- 2 klik **Notional Pooling Maintenance**
- 3 Pilih **balance Summary Report**

1

2

3

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

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

Balance Summary Report

Enter Details

Contract Number *
TESTINGNPGROUP

Month *
August

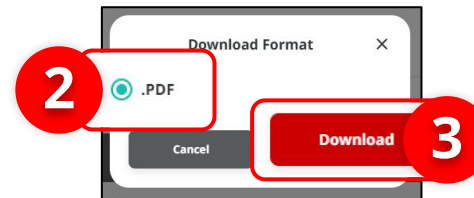
Year *
2025

Search

Balance Summary Report

No.	Date	Account Name	Account Number	Balance
1	14 Aug 2025	NUZKYN NTNWT	80000592100	(187,498,77000)
2	14 Aug 2025	TB LIMELITY	800148481700	1,212,558,558,381,81000
3	14 Aug 2025	NWUSQY UNYLODR ZWOUT	800037512300	1,671,688,561,79000
4	14 Aug 2025	PT BETHAH ABADI	800152135200	1,887,161,116,388,36000
5	14 Aug 2025	ALFA GOLDANE REALT	80015222500	5,478,115,592,37000
6	14 Aug 2025	JARA REAL PROPERTY	80015223700	7,267,231,912,79000
7	14 Aug 2025	JVIS UAQY PULJRY	800148752500	(736,321,199,23000)
8	15 Aug 2025	TB LIMELITY	800148481700	1,212,558,558,381,81000
9	15 Aug 2025	NUZKYN NTNWT	80000592100	(187,498,77000)
10	15 Aug 2025	NWUSQY UNYLODR ZWOUT	800037512300	1,671,688,561,79000

Download



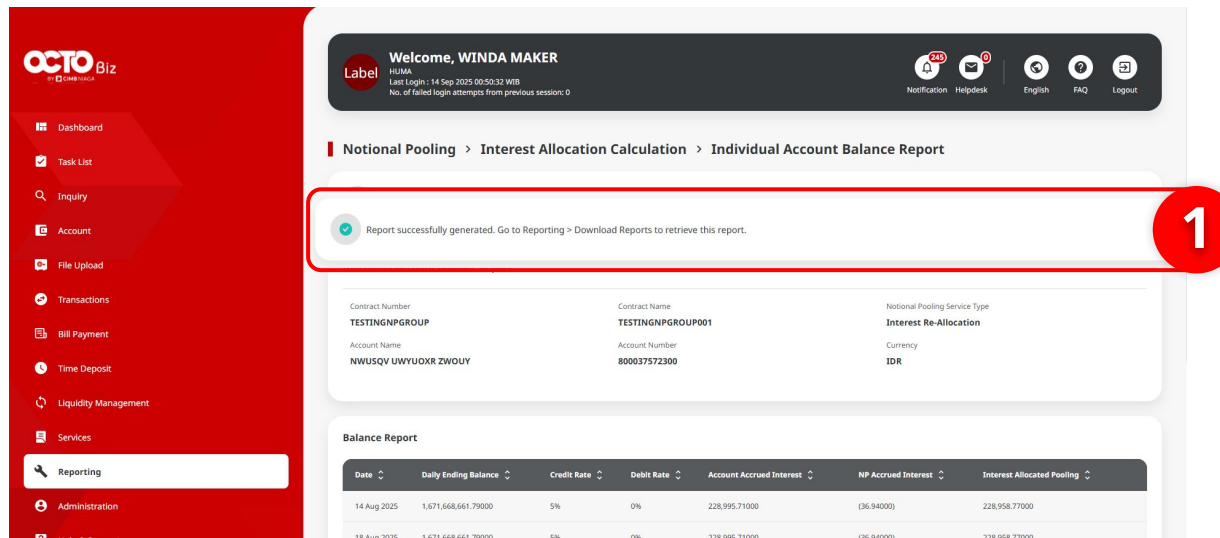
Sistem akan menampilkan **Listing**

1 klik **Download**

Sistem akan menampilkan **pop up Download Report**

2 Pilih **PDF**

3 Klik **Download**



OCTO Biz

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 > Interest Allocation Calculation > Individual Account Balance Report

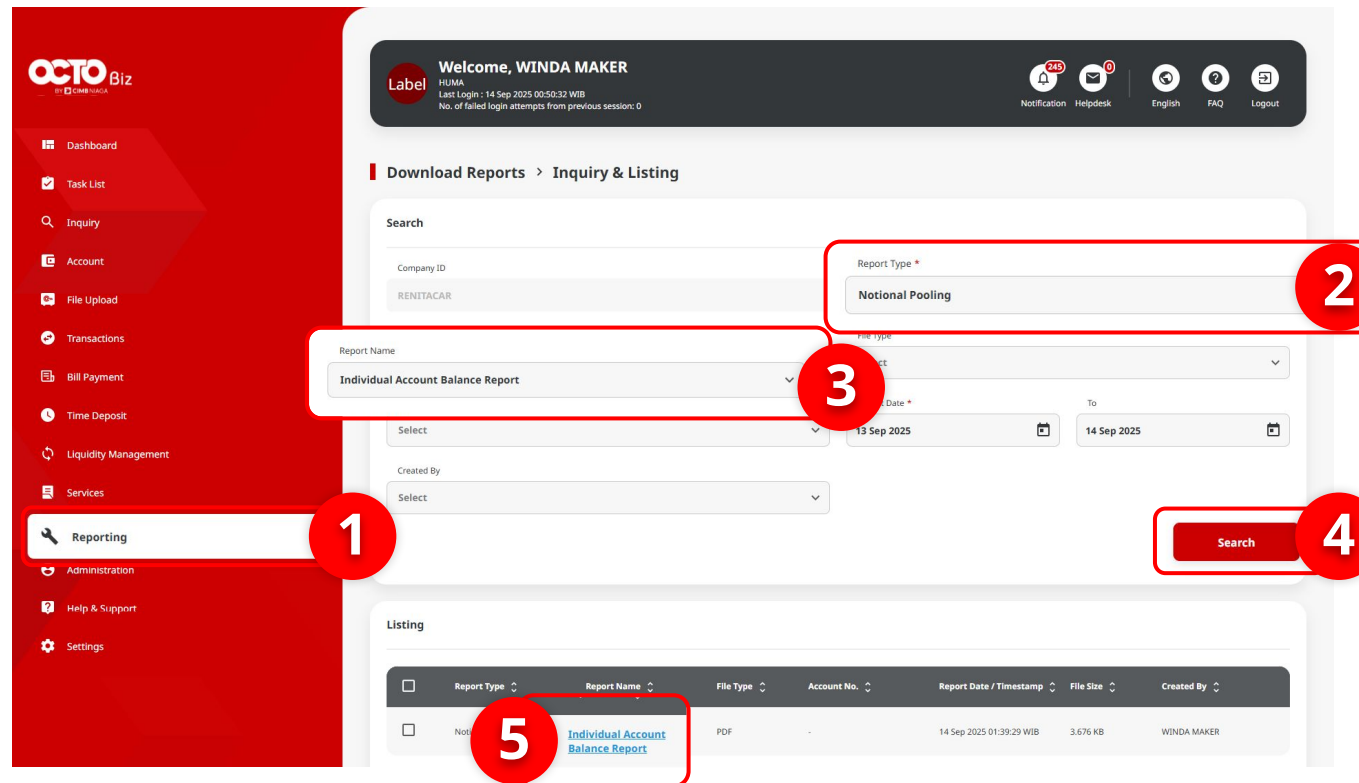
Report successfully generated. Go to Reporting > Download Reports to retrieve this report.

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

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

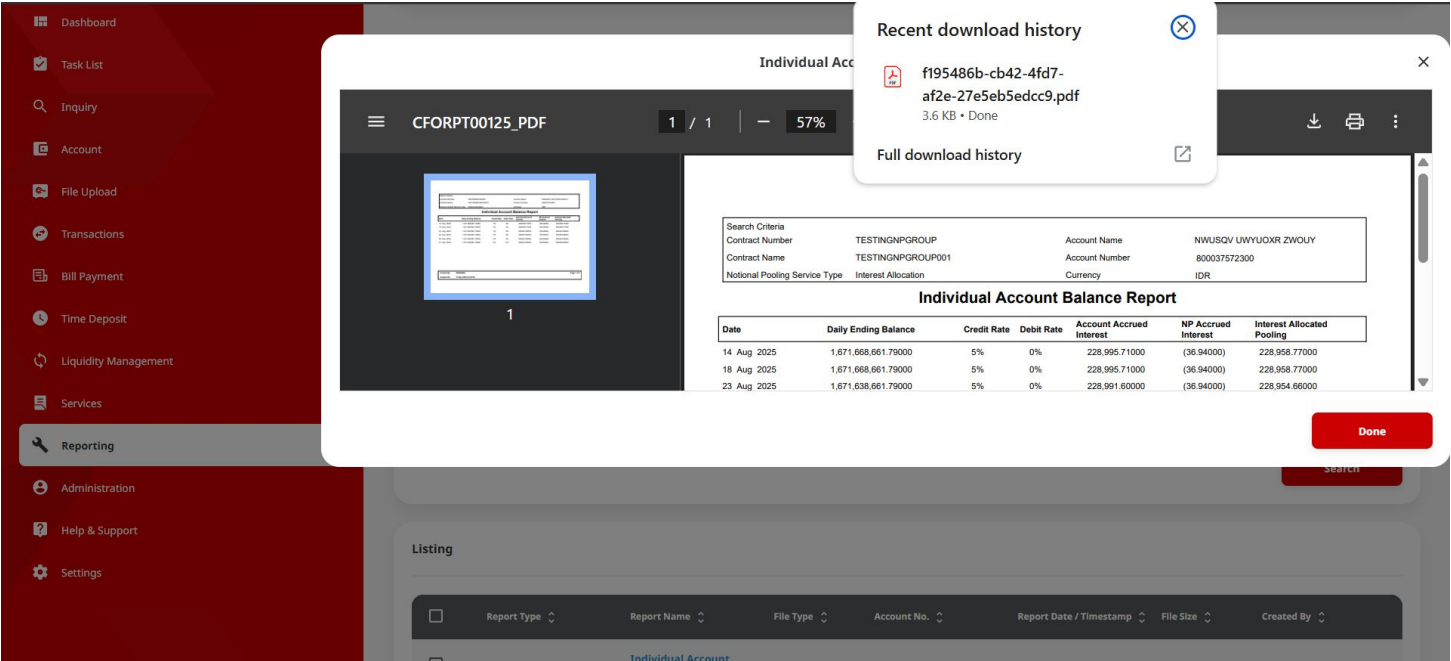
1 Jika **Report** berhasil di **generate**, sistem akan menampilkan **pop up** pada bagian **atas listing**



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

Sistem akan menampilkan Halaman **Inquiry & Listing**

- 2 Pilih **Notional Pooling** sebagai **report type**
- 3 Pilih **Individual Account Report** sebagai **Report name**
- 4 Klik **Search**
- 5 Klik **hyperlink Report**



Sistem akan secara otomatis ***mendownload Report***

647%+

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	7,267,201,912.79000
22 Aug 2025	JVYS UUQY PVLPUVY	800148752500	(736,351,199.23000)
22 Aug 2025	TB LIABILITY	800148481700	1,212,550,265.09000
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

WINDABILA

Generated On

14 Sep 2023 01:45:45 WIB

Page

1 of 6

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



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