

OCTO Biz

How-to-get Started
TRANSFER TO
3rd PARTY
Website

TUTORIALOCTOBIZ2024

KEJAR MIMPI

*Aksi dan
Kolaborasi*





Transaction

TRANSFER TO 3RD PARTY

Transaction - Transfer to 3rd Party This function is the payment mode for customers to perform transfer to other CIMB Account

PAGE

03 Create
Transaction

PAGE

46 Approve
Transaction



TRANSFER TO 3RD PARTY

Create Transaction

Maker-Approver Flow

Single-Access User

Multiple Beneficiary Submission

STEP

01

MAKER

Maker-Approver Flow | Transfer to 3rd Party

Menu : Transaction > Other CIMB Niaga Account

4



1 Maker Login using
User & Company ID

2 Click **Next**

STEP

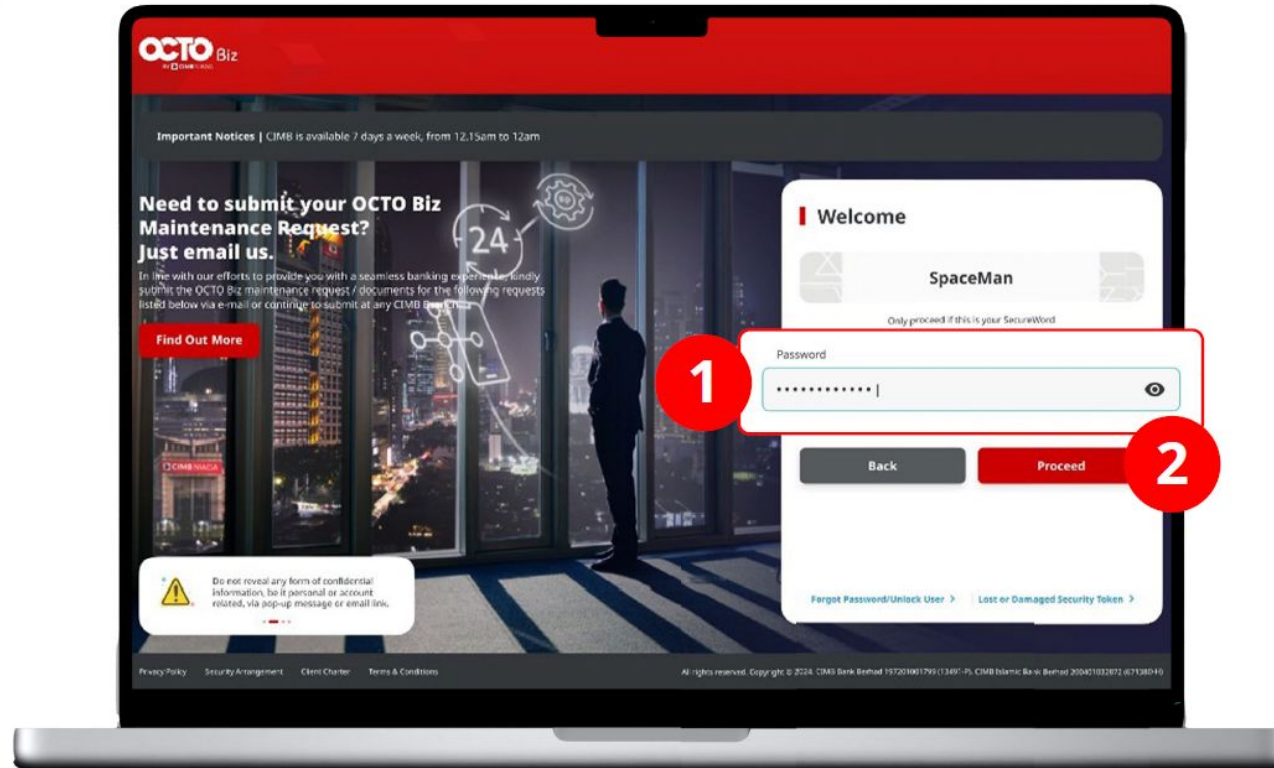
02

MAKER

Maker-Approver Flow | Transfer to 3rd Party

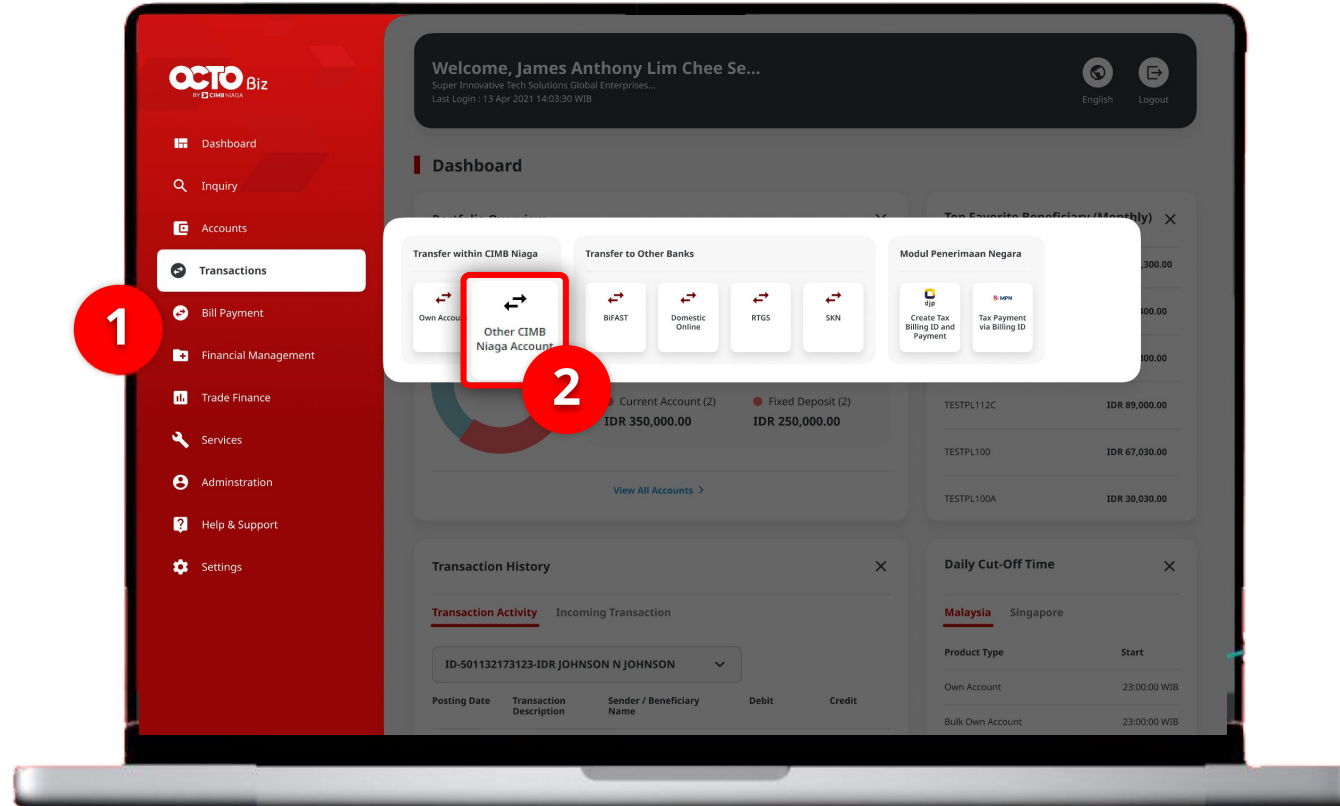
Menu : Transaction > Other CIMB Niaga Account

5



1 Fill the **Password**

2 Click **Proceed**



System will navigate to
Dashboard Page

- 1 Navigate to side menu,
Click **Transaction**
- 2 Click **Other CIMB Niaga Account**

Other CIMB Niaga Account

Transaction Group Saved Templates

Transaction Group *

InHouse Transfer

Sender Details

From Account *

Select

07 Nov 2023

Recurring transfer

Beneficiary Details Saved Beneficiary

Account Type *

CIMB Niaga Account

Beneficiary Account No. *

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. Account Name

Search

Account Name	Account No.	Account Balance
INGB ID SIT KULC LONG DESCRIPTION ACCOUNT	1202117120213456	IDR 0.00
BANKUPESBT	700002171400	IDR 0.00
INTBM WAHYU	703057606100	IDR 1,883,242,330,088.76
GL ACCT 0111D	700000000000	IDR 0.00
GL ACCT 2010D	702100000000	IDR 47,030,875.15
GL ACCT 20A	702101000000	IDR 34,910,308.00
GL ACCT 20B	702101000000	IDR 106,642.00
BANGUN PERSADA SEXALI	702100000000	IDR 101,677,044.46
IDR ACCT 01	700000000000	IDR 72,333,185.85
BANGUN PERSADA SEXALI	700000000000	IDR 8,520,812,563,965.89
GL ACCT 0111E	700000000000	IDR 0.00
GL ACCT 0111D	800000000000	IDR 0.00
GL ACCT 20D	800000000000	IDR 0.00

1 of 2

Next

- 1 On Data Payment Entry Page, **Choose From Account**
- 2 Choose **Source of Funds**
- 3 Click **Next**

STEP

05

MAKER

Other CIMB Niaga Account

Transaction Group

Transaction Group *

InHouse Transfer

Saved Templates

Sender Details

From Account *

Payment Mode *

Select

Other CIMB Niaga Account

Payment Date *

11 Sep 2023

☐ Recurring transfer

Beneficiary Details

Account Type *

Beneficiary Account No. *

CIMB Niaga Account

Saved Beneficiary

Transaction Details

Transaction Currency *

Amount *

IDR - INDONESIA RU...

Enter

Other Details

Customer Reference No. ●

Other Payment Details ●

Enter

Enter

Payment Advice

No Advice

Simple Advice

Add Another Transaction

Save as Draft

Next

1

Choose **Payment Date**

STEP

06

MAKER

Other CIMB Niaga Account

Transaction Group Saved Templates

Transaction Group *

InHouse Transfer

Sender Details

From Account *

Select

Payment Mode *

Other CIMB Niaga Account

Payment Date *

07 Nov 2023

☐ Recurring transfer

Beneficiary Details Saved Beneficiary

Account Type *

CIMB Niaga Account

CIMB Niaga Account

OCTO Pay

Beneficiary Account No. *

Other Details

Customer Reference No. ?

Enter

Other Payment Details ?

Enter

Payment Advice

No Advice Simple Advice

Add Another Transaction Save as Draft Next

1

Choose **Beneficiary Account Type**

STEP

06a

MAKER

OPSIONAL

Other CIMB Niaga Account

Transaction Group

Transaction Group *

InHouse Transfer

Sender Details

From Account *

Select

Payment Mode *

Other CIMB Niaga Account

Payment Date *

07 Nov 2023

☐ Recurring transfer

Beneficiary Details

Account Type *

CIMB Niaga Account

Beneficiary Account No. *

IDR - INDONESIA RU...

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

If Account Type = **CIMB Niaga Account**, Fill the **Beneficiary Account Number**

1

STEP

06b

MAKER

OPSIONAL

Other CIMB Niaga Account

Transaction Group

Transaction Group *

InHouse Transfer

Saved Templates

Sender Details

From Account *

Select

Payment Mode *

Other CIMB Niaga Account

Payment Date *

07 Nov 2023

☐ Recurring transfer

Beneficiary Details

Account Type *

OCTO Pay

Mobile No. *

+62

Saved Beneficiary

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

If Account Type = **OCTO Pay**,
Fill the **Mobile Number**

1

Other CIMB Niaga Account

Transaction Group Saved Templates

Transaction Group *

InHouse Transfer

Sender Details

From Account *

Select

Payment Mode *

Other CIMB Niaga Account

Payment Date *

07 Nov 2023

☐ Recurring transfer

Beneficiary Details Saved Beneficiary

Account Type *

CIMB Niaga Account

Beneficiary Account No. *

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

Enter

Other Details

Customer Reference No. ⓘ

Reference

Other Payment Details ⓘ

OPD

Payment Advice

No Advice Simple Advice

Add Another Transaction Save **2** Next

Other CIMB Niaga Account > Review Details

Transaction Group

Transaction Group

InHouse Transfer

Sender Details

From Account

IDR INTBM WAHYU - 703057606100

Payment Mode

Other CIMB Niaga Account

Payment Date

14 Sep 2023

Beneficiary Details

Account Type

CIMB Niaga Account

Beneficiary Account No.

IDR 800152204200

Beneficiary Name

BANGUN PERSADA SEKALI

Beneficiary Account Currency

IDR - INDONESIA RUPIAH

Transaction Details

Transaction Currency	Amount	Bank Charges
IDR - INDONESIA RUPIAH	600,000.00	IDR 0.00

Other Details

Customer Reference No.

RR

Other Payment Details

OPD

Back **3** Submit

1

Complete
Mandatory Fields

2

Click **Next**

3

System will navigate to
Review Details Page
Click Submit

STEP

08

MAKER

Maker-Approver Flow | Transfer to 3rd Party

Menu : Transaction > Other CIMB Niaga Account

13

Other CIMB Niaga Account > Acknowledgement

Task has been sent for approval

Reference No. : ITT230914000000083

Submitted On : 14 Sep 2023 17:41:09 WIB

Transaction Group

Transaction Group

InHouse Transfer

Sender Details

From Account

IDR INTBM WAHYU - 703057606100

Payment Mode

Other CIMB Niaga Account

Payment Date

14 Sep 2023

Beneficiary Details

Account Type

CIMB Niaga Account

Beneficiary Account No.

IDR 800152204200

Beneficiary Name

BANGUN PERSADA SEKALI

Beneficiary Account Currency

IDR - INDONESIAN RUPIAH

Transaction Details

Transaction Currency

IDR - INDONESIAN RUPIAH

Amount

600,000.00

Bank Charges

IDR 0.00

Other Details

Customer Reference No.

RR

Other Payment Details

OPD

Print

Save As Template

Save As Beneficiary

Make Another Transaction

System will navigate to Acknowledgement Page

to Approve Transaction, go to page:

47 Mobile Token

56 Hard Token



Transfer to 3rd Party **WEBSITE**

Maker-Approver Flow

Single-Access User

Multiple Beneficiary Submission

STEP

01

USER SAU

Single Access User | Transfer to 3rd Party

Menu : Transaction > Other CIMB Niaga Account

15

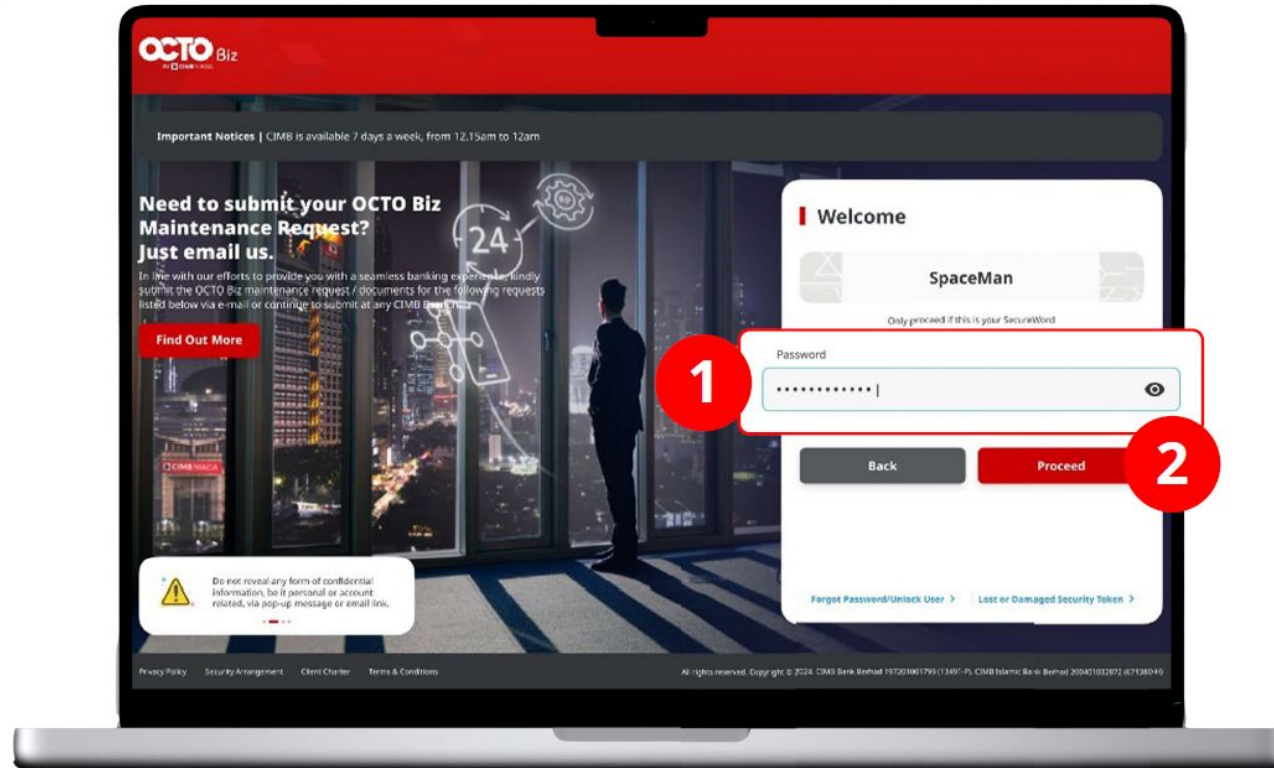


1

SAU User Login using
User & Company ID

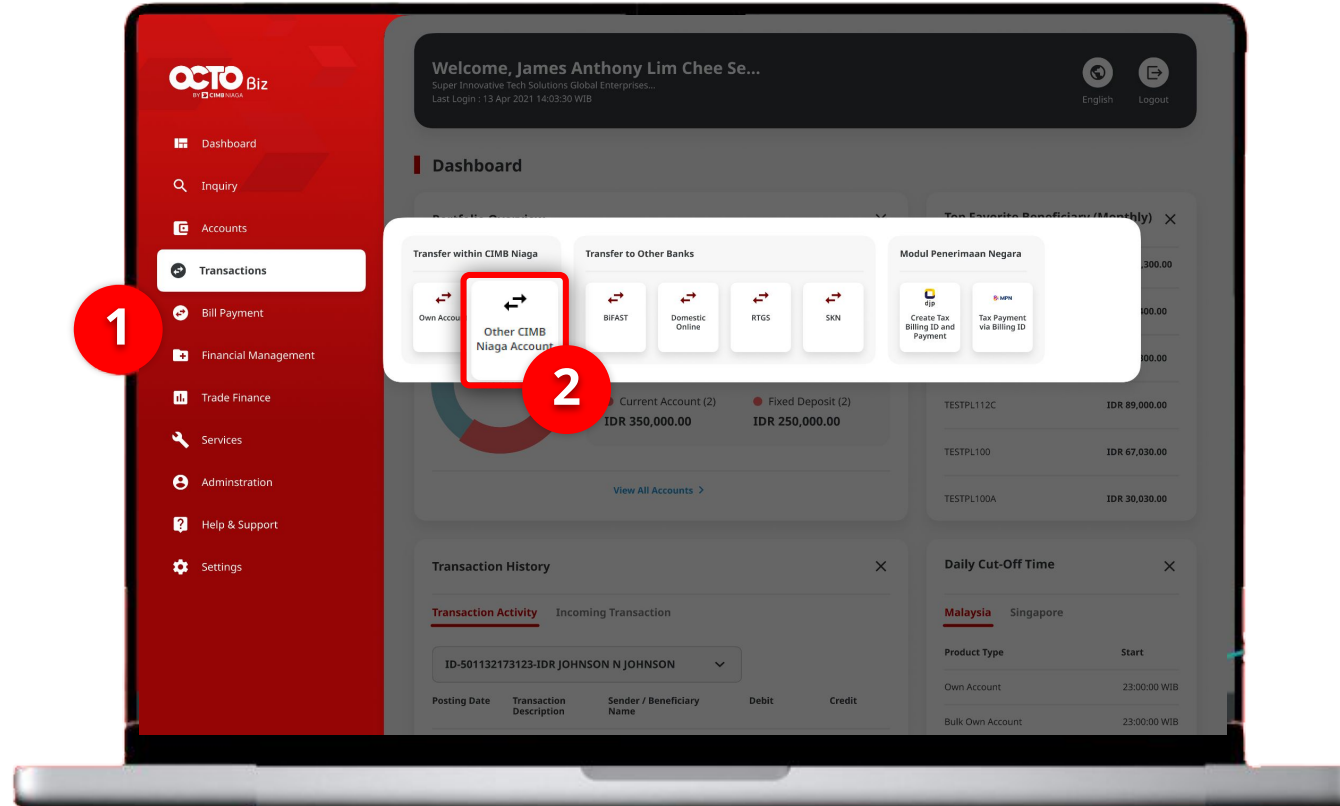
2

Click **Next**



1 Fill the **Password**

2 Click **Proceed**



System will navigate to
Dashboard Page

- 1 Navigate to side menu,
Click **Transaction**
- 2 Click **Other CIMB Niaga Account**

Other CIMB Niaga Account

Transaction Group Save Templates

Transaction Group *

InHouse Transfer

Sender Details

From Account *

Select

07 Nov 2023

Recurring transfer

Beneficiary Details Save Beneficiary

Account Type *

CIMB Niaga Account

Beneficiary Account No. *

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
INGB ID SIT FULCRUM LONG DESCRIPTION ACCOUNT	123231732213456	IDR 0.00
BANKUPESBT	70002317400	IDR 0.00
INTBM WAHYU	703057606100	IDR 1,883,242,330,088.76
GL ACCT 0111D	702009232000	IDR 0.00
GL ACCT 2010D	702105055000	IDR 47,030,875.15
GL ACCT 20A	702101084000	IDR 34,910,308.00
GL ACCT 20B	702101081000	IDR 106,642.00
BANGUN PERSADA SEXALI	702108574000	IDR 101,677,044.46
IDR ACCT 01	70010613000	IDR 72,333,185.85
BANGUN PERSADA SEXALI	700307142000	IDR 8,526,812,563,965.89
GL ACCT 0111E	700540201100	IDR 0.00
GL ACCT 0111D	800000322001	IDR 0.00
GL ACCT 20D	800000322002	IDR 0.00

1 of 2

Next

1 On Data Payment Entry Page, **Choose From Account**

2 Choose **Source of Funds**

3 Click **Next**

Other CIMB Niaga Account

Transaction Group

Transaction Group *

InHouse Transfer

Saved Templates

Sender Details

From Account *

Payment Mode *

Select

Other CIMB Niaga Account

Payment Date *

11 Sep 2023

Recurring transfer

1

Beneficiary Details

Account Type *

CIMB Niaga Account

Beneficiary Account No. *

Saved Beneficiary

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

Choose **Payment Date**

The screenshot shows the 'Other CIMB Niaga Account' transfer form. A red box highlights the 'Beneficiary Details' section, and a red circle with the number '1' points to the 'Account Type' dropdown menu. The dropdown menu is open, showing three options: 'CIMB Niaga Account', 'CIMB Niaga Account', and 'OCTO Pay'. The 'Transaction Group' is set to 'InHouse Transfer'. The 'Sender Details' section includes 'From Account' (Set), 'Payment Mode' (Other CIMB Niaga Account), 'Payment Date' (07 Nov 2023), and a checkbox for 'Recurring transfer'. The 'Other Details' section includes 'Customer Reference No.' and 'Other Payment Details' (both with 'Enter' buttons), and 'Payment Advice' (No Advice and Simple Advice buttons). The bottom of the form has buttons for 'Add Another Transaction', 'Save as Draft', and 'Next'.

Other CIMB Niaga Account

Transaction Group Saved Templates

Transaction Group *

InHouse Transfer

Sender Details

From Account *

Select

Payment Mode *

Other CIMB Niaga Account

Payment Date *

07 Nov 2023

☐ Recurring transfer

Beneficiary Details Saved Beneficiary

Account Type *

CIMB Niaga Account

CIMB Niaga Account

OCTO Pay

Beneficiary Account No. *

Other Details

Customer Reference No. ●

Enter

Other Payment Details ●

Enter

Payment Advice

No Advice Simple Advice

Add Another Transaction Save as Draft Next

1

Choose **Beneficiary Account Type**

STEP

06a

USER SAU

OPSIONAL

The screenshot shows a web form titled "Other CIMB Niaga Account". It contains several sections: "Transaction Group" with a dropdown menu set to "InHouse Transfer" and a "Saved Templates" button; "Sender Details" with fields for "From Account" (a search dropdown), "Payment Mode" (a dropdown set to "Other CIMB Niaga Account"), "Payment Date" (set to "07 Nov 2023"), and a checkbox for "Recurring transfer"; "Beneficiary Details" (highlighted with a red box and a red circle with the number 1) with fields for "Account Type" (a dropdown set to "CIMB Niaga Account") and "Beneficiary Account No."; and "Other Details" with fields for "Customer Reference No." and "Other Payment Details", and "Payment Advice" buttons for "No Advice" and "Simple Advice". At the bottom are buttons for "Add Another Transaction", "Save as Draft", and "Next".

1

If Account Type = **CIMB Niaga Account**, Fill the **Beneficiary Account Number**

1

STEP

06b

USER SAU

OPSIONAL

The screenshot shows a web form titled "Other CIMB Niaga Account". The form is divided into several sections: "Transaction Group" with a dropdown menu set to "InHouse Transfer" and a "Saved Templates" button; "Sender Details" with fields for "From Account" (a search bar with "Select"), "Payment Mode" (a dropdown set to "Other CIMB Niaga Account"), "Payment Date" (set to "07 Nov 2023"), and a "Recurring transfer" checkbox; "Beneficiary Details" (highlighted with a red box and a red circle with the number 1) with fields for "Account Type" (a dropdown set to "OCTO Pay") and "Mobile No." (containing "+62"); "Transaction Details" with fields for "Transaction Currency" (a dropdown set to "IDR - INDONESIA RU...") and "Amount" (a search bar with "Enter"); and "Other Details" with fields for "Customer Reference No." and "Other Payment Details" (both with "Enter" buttons), and a "Payment Advice" section with "No Advice" and "Simple Advice" buttons. At the bottom are buttons for "Add Another Transaction", "Save as Draft", and "Next".

1

If Account Type = **OCTO Pay**,
Fill the **Mobile Number**

1

Other CIMB Niaga Account

Transaction Group Saved Templates

Transaction Group *

InHouse Transfer

Sender Details

From Account *

Select

Payment Mode *

Other CIMB Niaga Account

Payment Date *

07 Nov 2023

☐ Recurring transfer

Beneficiary Details Saved Beneficiary

Account Type *

CIMB Niaga Account

Beneficiary Account No. *

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

Enter

Other Details

Customer Reference No. *

Reference

Other Payment Details *

OPD

Payment Advice

No Advice Simple Advice

Add Another Transaction Save **2** Next

Other CIMB Niaga Account > Review Details

Transaction Group

Transaction Group

InHouse Transfer

Sender Details

From Account

IDR INTBM WAHYU - 703057606100

Payment Mode

Other CIMB Niaga Account

Payment Date

14 Sep 2023

Beneficiary Details

Account Type

CIMB Niaga Account

Beneficiary Account No.

IDR 800152204200

Beneficiary Name

BANGUN PERSADA SEKALI

Beneficiary Account Currency

IDR - INDONESIA RUPIAH

Transaction Details

Transaction Currency	Amount	Bank Charges
IDR - INDONESIA RUPIAH	600,000.00	IDR 0.00

Other Details

Customer Reference No.

RR

Other Payment Details

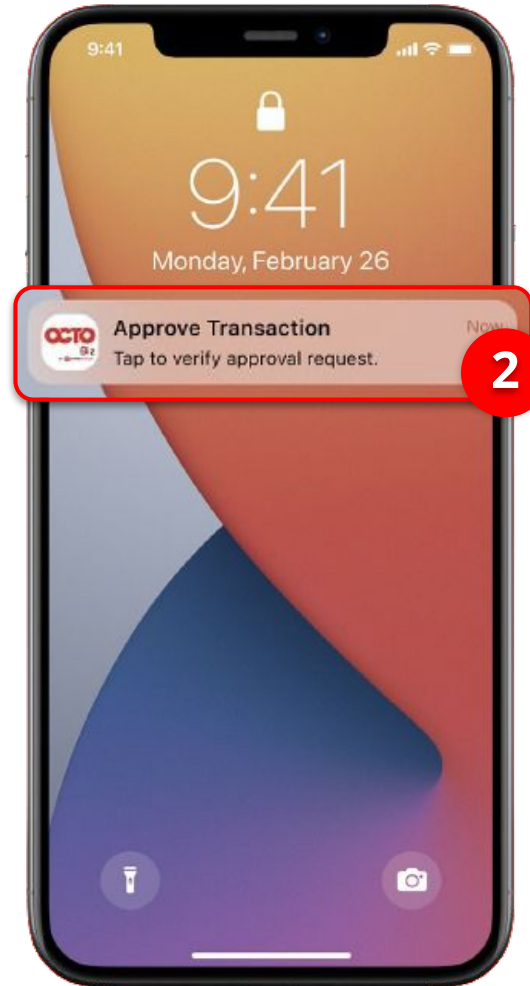
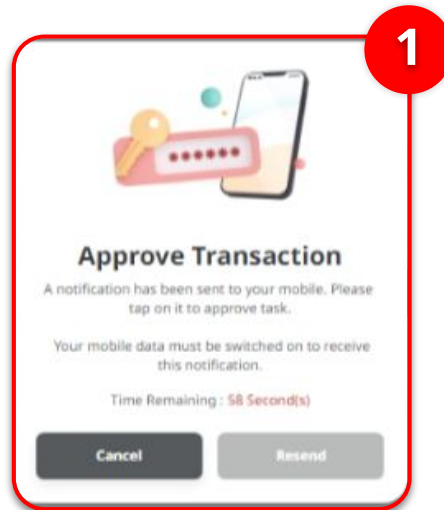
OPD

Back **3** Submit

1 Complete **Mandatory Fields**

2 Click **Next**

3 System will navigate to Review Details Page
Click Submit



1

System will show the **Approve Transaction** Pop-up on the website

2

System also **send mobile notification**. Open mobile device, **Click Notification Bar**

STEP

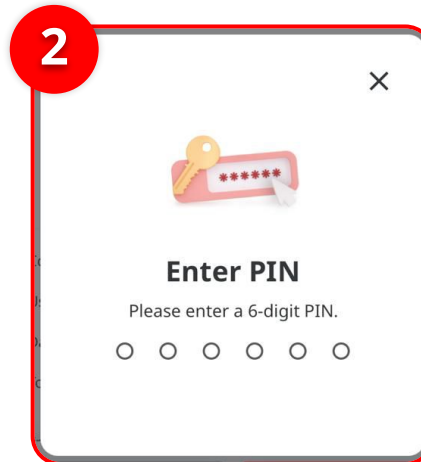
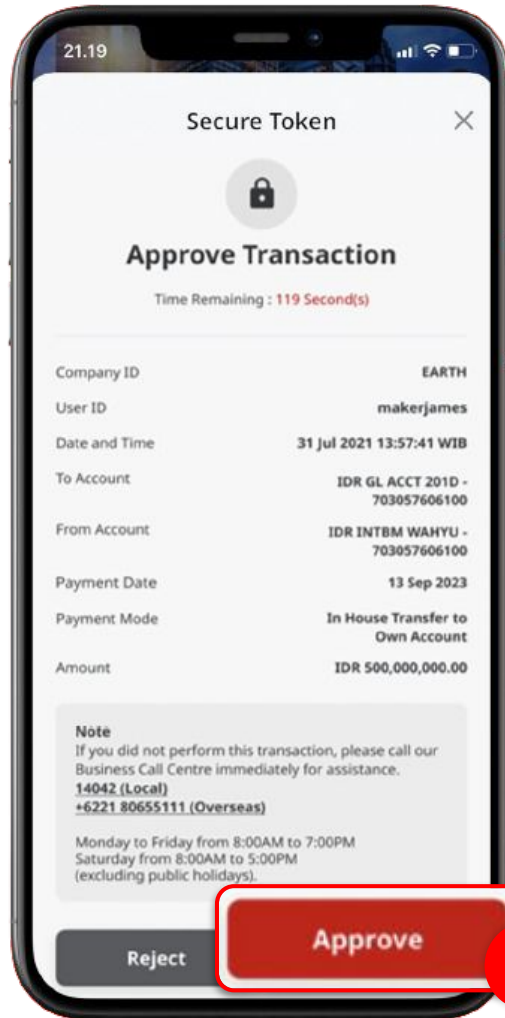
09

USER SAU

Single Access User | Transfer to 3rd Party

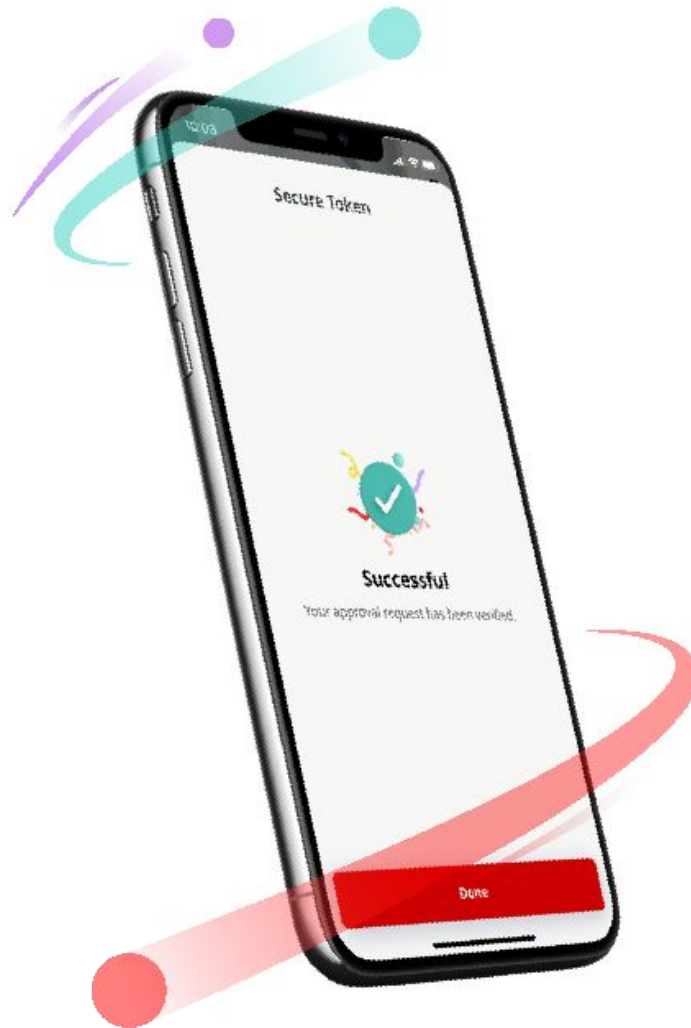
Menu : Transaction > Other CIMB Niaga Account

25



1 Click **Approve Button**

2 Fill the **6-Digit Pin**



Is Success, system will show
Acknowledgement page on
Mobile device

Other CIMB Niaga Account > Acknowledgement

Successful

Reference No. : IIT23091400000089 Submitted On : 14 Sep 2023 18:38:28 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
Other CIMB Niaga Account

Payment Date
14 Sep 2023

Beneficiary Details

Account Type
OCTO Pay

Mobile No.
+62 87723456789

Beneficiary Name
ANYA FORGER

Transaction Details

Transaction Currency	Amount	Bank Charges
IDR - INDONESIAN RUPIAH	40,000.00	IDR 0.00

Other Details

Customer Reference No.
RR

Other Payment Details
OPD

Print Save As Template Save As Beneficiary Make Another Transaction

On Website, system also navigate to **Acknowledgement page**

Other CIMB Niaga Account > Acknowledgement

Successful

Reference No. : IIT230914000000089 Submitted On : 14 Sep 2023 18:38:28 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
Other CIMB Niaga Account

Payment Date
14 Sep 2023

Beneficiary Details

Account Type
OCTO Pay

Mobile No.
+62 87723456789

Beneficiary Name
ANYA FORGER

Transaction Details

Transaction Currency
IDR - INDONESIAN RUPIAH

Amount
40,000.00

Bank Charges
IDR 0.00

Other Details

Customer Reference No.
RR

Other Payment Details
OPD

Print

Save As Template

Save As Beneficiary

Make Another Transaction

If payment process is **success**, Transaction will change to "**Successful**"



Transfer to 3rd Party **WEBSITE**

Maker-Approver Flow

Single-Access User

Multiple Beneficiary Submission

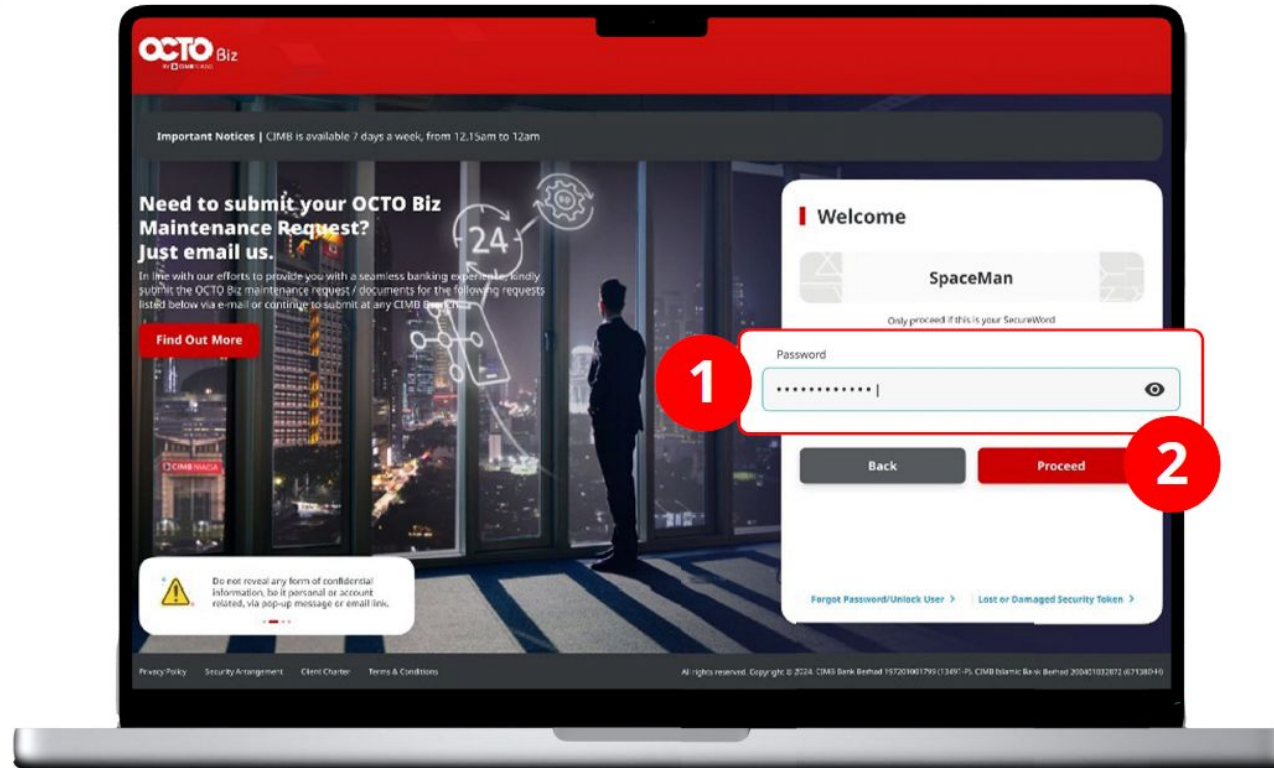
STEP

01

MAKER

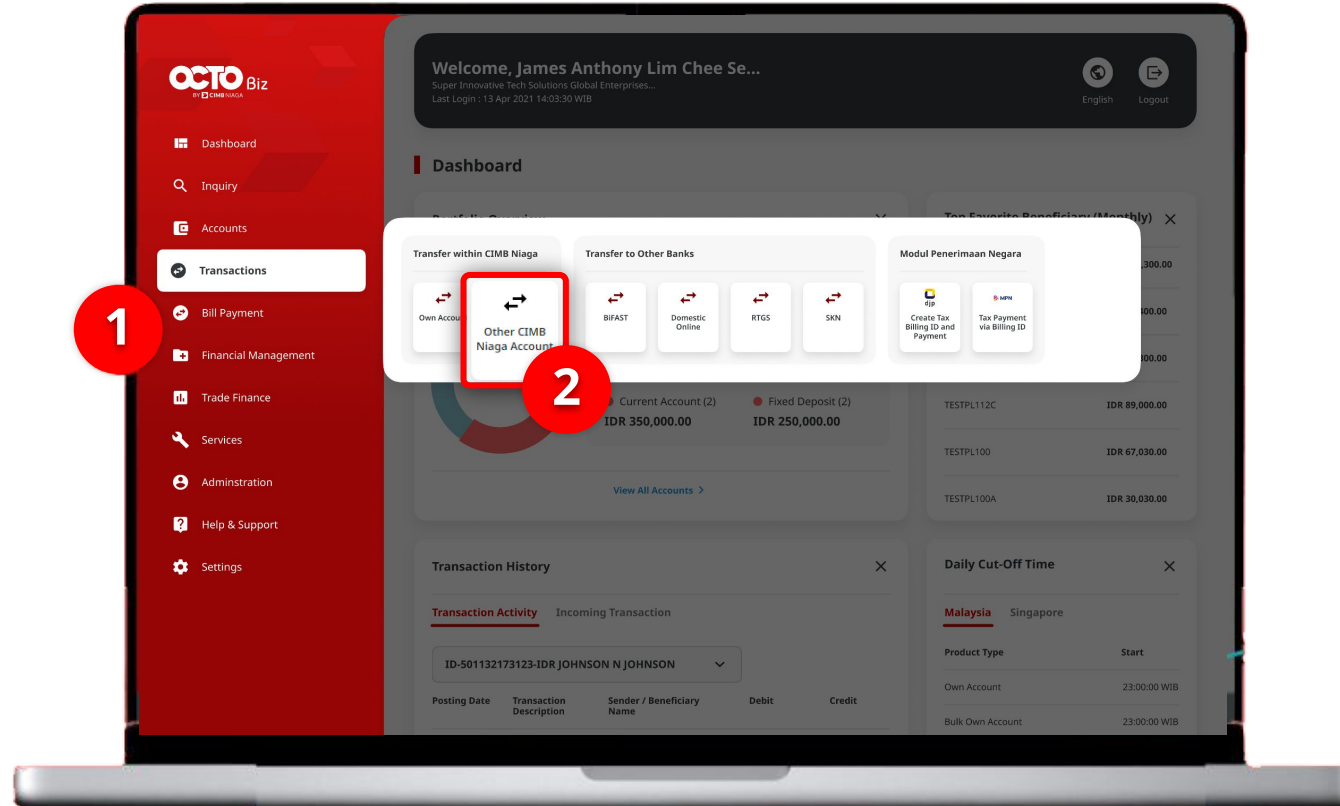


- 1 **Maker Login using User & Company ID**
- 2 **Click Next**



1 Fill the **Password**

2 Click **Proceed**



System will navigate to Dashboard Page

- 1 Navigate to side menu, Click **Transaction**
- 2 Click **Other CIMB Niaga Account**

Other CIMB Niaga Account

Transaction Group Saved Templates

Transaction Group *

InHouse Transfer

Sender Details

From Account *

Select

07 Nov 2023

Recurring transfer

Beneficiary Details Saved Beneficiary

Account Type *

CIMB Niaga Account

Beneficiary Account No. *

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
INGB ID SIT FULCRUM LONG DESCRIPTION ACCOUNT	123231723213456	IDR 0.00
BANKUPESBT	700002171400	IDR 0.00
INTBM WAHYU	703057606100	IDR 1,883,242,330,088.76
GL ACCT 0111D	700000000000	IDR 0.00
GL ACCT 2010D	700100000000	IDR 47,030,875.15
GL ACCT 20A	700100000000	IDR 34,910,308.00
GL ACCT 20B	700100000000	IDR 106,642.00
BANGUN PERSADA SEXALI	700100000000	IDR 101,677,044.46
IDR ACCT 01	700100000000	IDR 72,333,185.85
BANGUN PERSADA SEXALI	700100000000	IDR 8,526,812,563,965.89
GL ACCT 0111E	700400000000	IDR 0.00
GL ACCT 0111D	800000000000	IDR 0.00
GL ACCT 20D	800000000000	IDR 0.00

1 of 2

Next

1 On Data Payment Entry Page, **Choose From Account**

2 Choose **Source of Funds**

3 Click **Next**

STEP

05

MAKER

Other CIMB Niaga Account

Transaction Group

Transaction Group *

InHouse Transfer

Saved Templates

Sender Details

From Account *

Payment Mode *

Select

Other CIMB Niaga Account

Payment Date *

11 Sep 2023

☐ Recurring transfer

Beneficiary Details

Account Type *

Beneficiary Account No. *

CIMB Niaga Account

Saved Beneficiary

Transaction Details

Transaction Currency *

Amount *

IDR - INDONESIA RU...

Enter

Other Details

Customer Reference No. ●

Other Payment Details ●

Enter

Enter

Payment Advice

No Advice

Simple Advice

Add Another Transaction

Save as Draft

Next

1

Choose **Payment Date**

Other CIMB Niaga Account

Transaction Group Saved Templates

Transaction Group *

InHouse Transfer

Sender Details

From Account *

Select

Payment Mode *

Other CIMB Niaga Account

Payment Date *

07 Nov 2023

☐ Recurring transfer

Beneficiary Details Saved Beneficiary

Account Type *

CIMB Niaga Account

CIMB Niaga Account

OCTO Pay

Beneficiary Account No. *

Other Details

Customer Reference No. 1

Enter

Other Payment Details 1

Enter

Payment Advice

No Advice Simple Advice

Add Another Transaction Save as Draft Next

1

Choose **Beneficiary Account Type**

STEP

06a

MAKER

OPSIONAL

Other CIMB Niaga Account

Transaction Group Saved Templates

Transaction Group *

InHouse Transfer

Sender Details

From Account *

Select

Payment Mode *

Other CIMB Niaga Account

Payment Date *

07 Nov 2023

☐ Recurring transfer

Beneficiary Details Saved Beneficiary

Account Type *

CIMB Niaga Account

Beneficiary Account No. *

1

IDR - INDONESIA RU... 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 If Account Type = **CIMB Niaga Account**, Fill the **Beneficiary Account Number**

STEP

06b

MAKER

OPSIONAL

The screenshot shows a web form for transferring funds to a third party. The form is titled 'Other CIMB Niaga Account'. It has several sections: 'Transaction Group' with a dropdown menu set to 'InHouse Transfer' and a 'Saved Templates' button; 'Sender Details' with fields for 'From Account' (a search bar with 'Select'), 'Payment Mode' (a dropdown set to 'Other CIMB Niaga Account'), 'Payment Date' (set to '07 Nov 2023'), and a checkbox for 'Recurring transfer'; 'Beneficiary Details' which is highlighted with a red box and a red circle with the number 1. This section has a 'Saved Beneficiary' button and fields for 'Account Type' (dropdown set to 'OCTO Pay') and 'Mobile No.' (text field with '+62'); 'Transaction Details' with fields for 'Transaction Currency' (dropdown set to 'IDR - INDONESIA RU...') and 'Amount' (text field with 'Enter'); and 'Other Details' with fields for 'Customer Reference No.' and 'Other Payment Details' (both with 'Enter' text), and a 'Payment Advice' section with 'No Advice' and 'Simple Advice' buttons. At the bottom are buttons for 'Add Another Transaction', 'Save as Draft', and 'Next'.

1

If Account Type = **OCTO Pay**,
Fill the **Mobile Number**

1

STEP

07

MAKER

Other CIMB Niaga Account

Transaction Group Saved Template

Transaction Group *

InHouse Transfer

Sender Details

From Account *

703057606100-IDR INTBM WAHYU

Payment Mode *

Other CIMB Niaga Account

Payment Date *

14 Sep 2023

☐ Recurring transfer

Beneficiary Details Saved Beneficiary

Account Type *

CIMB Niaga Account

Beneficiary Account No. *

800152204200

Beneficiary Name

BANGUN PERSADA SEKALI

Beneficiary Account Currency

IDR - INDONESIAN RUPIAH

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

600,000.00

Other Details

Customer Reference No. ①

Reference

Other Payment Details ①

OPD

Payment Advice

1

2

1 Complete **Mandatory Fields**

2 Click **Add Another Transaction**

In House Transfer to Third Party

Product Group
Product Group *
InHouse Transfer

Sender Details
Your Account *
Select
Payment Made *
Inhouse Transfer to 3rd Party Account
Value Date *
14 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 Payments Details *
Enter
Payment Advice

Add Another Transaction

1 item(s)

Beneficiary Account No./Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges	Action
<input type="checkbox"/> 800152204200	BANGUN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	<input type="button" value="Delete"/> <input type="button" value="Edit"/>

If Success, System will go to
Batch online Mode

- 1 Complete the **Beneficiary Details**
- 2 Click **Add Another Transaction**

STEP

09a

MAKER

OPSIONAL

Own Account (Multiple)

Transaction Group Save Template

Transaction Group *
InHouse Transfer

Sender Details

From Account *
703057606100-IDR 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

2 item(s)

<input type="checkbox"/>	Beneficiary Account No. / Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges	Action
<input type="checkbox"/>	703191691600		OCTO Pay	IDR 40,000.00	IDR 0.00	<input type="button" value="Delete"/> <input type="button" value="Edit"/>
<input type="checkbox"/>	800132024200	SANON PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	<input type="button" value="Delete"/> <input type="button" value="Edit"/>

1

Click **Hyperlink Beneficiary Record** to see **Transaction Detail**

Transaction Details

Beneficiary Details

Account Type
OCTO Pay

Mobile No.
+62 87723456789

Beneficiary Name
ANYA FORGER

Transaction Details

Transaction Currency
IDR - INDONESIAN RUPIAH

Amount
40,000.00

Bank Charges
IDR 0.00

Other Details

Customer Reference No.
RR2

Other Payment Details
OPD2

STEP

09b

MAKER

OPSIONAL

In House Transfer to Own Account (Multiple)

Product Group

Product Group *

InHouse Transfer

Sender Details

Your Account *

703057606100-IDR INTBIM WAIHYU

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. / Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges	Action
+62 87723456789	ANYA FORGER	OCTO Pay	IDR 40,000.00	IDR 0.00	Delete Edit
800152264200	BANGUN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	Edit

Save as Draft Next

1

If there are error on the data, **Click Edit** to make changes

Edit Transaction Details

Beneficiary Details

Account Type *

OCTO Pay

Mobile No. *

+62 87723456789

Beneficiary Name

ANYA FORGER

Transaction Details

Transaction Currency *

IDR - INDONESIA RUP...

Amount *

40,000.00

Other Details

Customer Reference No. *

RR2

Other Payment Details *

OPD2

Payment Advice

No Advice Simple Advice

Close Done

STEP 09c

MAKER
OPSIONAL

Multiple Beneficiary Submission | Transfer to 3rd Party

Menu : Transaction > Other CIMB Niaga Account

42

In House Transfer to Own Account (Multiple)

Product Group

Product Group *

Inhouse Transfer

Save Template

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

No Advice

Simple Advice

Add Another Transaction

2 item(s)

<input type="checkbox"/>	Beneficiary Account No. / Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges	Action
<input type="checkbox"/>	+62 8722456789	ANNA FORGER	OCTO Pay	IDR 40,000.00	IDR 0.00	<div>Delete</div>
<input type="checkbox"/>	800152204200	BANGUN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	<div>Delete</div>

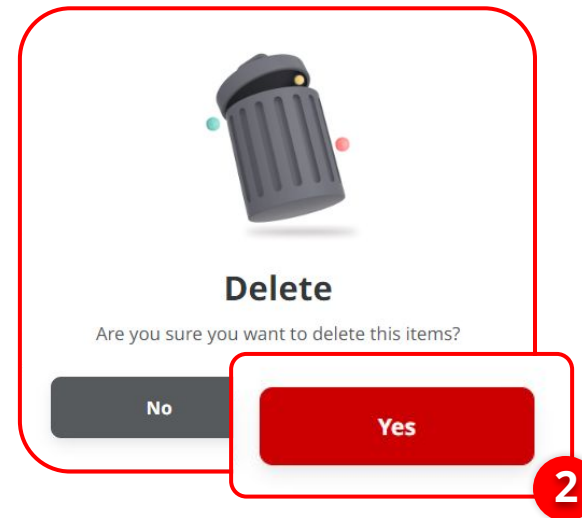
Save as Draft

Next

If want to **Delete the beneficiary details**

1 Click **Delete**

2 Click **yes**



STEP

09d

MAKER

OPSIONAL

In House Transfer to Own Account (Multiple)

Product Group Saved Template

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 Details *

Enter

Payment Advice

No Advice Simple Advice

Add Another Transaction

2 item(s)

Beneficiary Account No. / Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges	Action
817723456789	AINA FORGER	OCTO Pay	IDR 40,000.00	IDR 0.00	Delete Edit
8152204200	BANGUN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	Delete Edit

Delete Selected

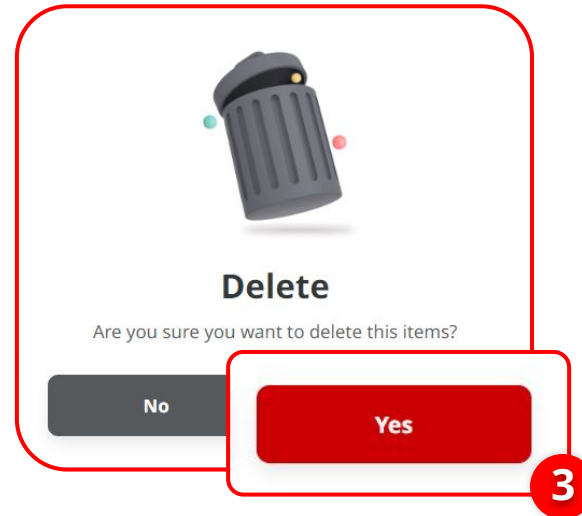
Save as Draft Next

if want to **delete the beneficiary details list**

1 Click **Checkboxes**

2 Click **Delete Selection**

3 Click **Yes**



In House Transfer to Own Account (Multiple) Save 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 transfers.

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. / Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges	Action
+62 87723456789	ANYA FORGER	OCTO Pay	IDR 40,000.00	IDR 0.00	Delete Edit
800152204200	BANGUN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	Delete Edit

Review Submitted

1 Next

Other CIMB Niaga Account (Multiple) > Review Details

Transaction Group

Transaction Group
InHouse Transfer

Sender Details

From Account
IDR INTBM WAHYU - 703057606100

Payment Mode
Other CIMB Niaga Account

Payment Date
14 Sep 2023

2 item(s)

Beneficiary Account No. / Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges
+62 87723456789	ANYA FORGER	OCTO Pay	IDR 40,000.00	IDR 0.00
800152204200	BANGUN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00

Total Amount : IDR 90,000.00 | Total Charges : IDR 0.00

Back **2** Submit

1 Click **Next****2** System will navigate to Review Details Page **Click Submit**

Other CIMB Niaga Account (Multiple) > Acknowledgement

Task has been sent for approval

Reference No. : IFL230914000000084 Submitted On : 14 Sep 2023 18:33:22 WIB

Transaction Group

Transaction Group
InHouse Transfer

Sender Details

From Account
IDR INTBM WAHYU - 703057606100

Payment Mode
Other CIMB Niaga Account

Payment Date
14 Sep 2023

2 item(s)

Reference No.	Beneficiary Account No. / Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges
IIT230914000000088	+62 87723456789	ANYA FORGER	OCTO Pay	IDR 40,000.00	IDR 0.00
IIT230914000000087	800152204200	BANGUN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00

Total Amount : IDR 90,000.00 | Total Charges : IDR 0.00

[Print](#) [Save As Template](#) [Make Another Transaction](#)

System will navigate to
Acknowledgement Page

to Approve Transaction, go to page:

47 Mobile Token

56 Hard Token



TRANSFER TO 3RD PARTY

Approve Transaction

Mobile Token

Hard Token

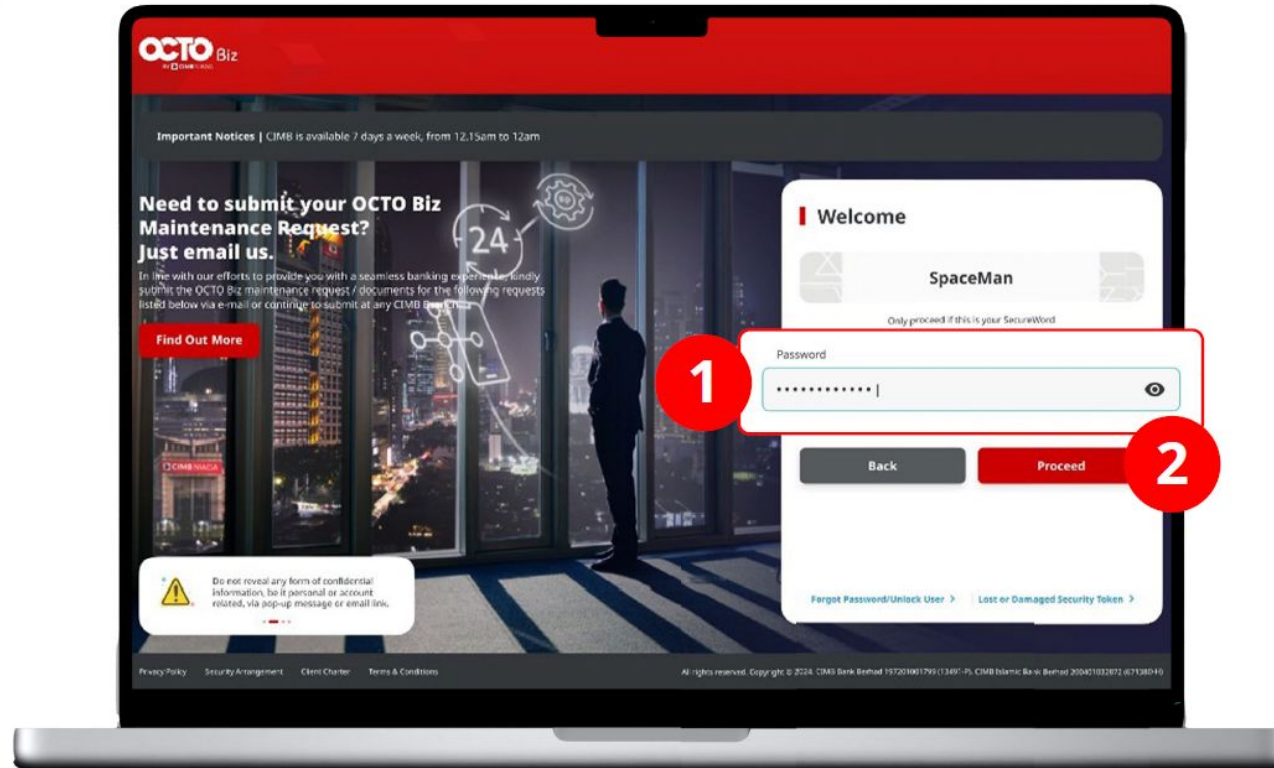


TRANSFER TO 3RD PARTY

Approve Transaction

Mobile Token

Approval Process - Mobile Token is used for users who have **Mobile Token**

Login as **Approver**

- 1 Fill the **Password**
- 2 Click **Proceed**

STEP

02

APPROVER

Approval Process | Transfer to 3rd Party

Menu : Transaction > Other CIMB Niaga Account

49

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 IBI230913000005178	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			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 IBI230913000005170	IDR 10,000.00 13 Sep 2023	BPD JABAR BANTEN +62818888777666	JOHN SMITH	INTBM WAHYU 703057606100	Pending Approval	Return Reject Approve
BI-FAST IBI230913000005177	IDR 100.00 13 Sep 2023	null +62818888777666	JOHN SMITH	INTBM WAHYU 703057606100	Pending Approval	Return Reject Approve
BI-FAST IBI230913000005176	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 IPL230912000000071	IDR 150,000.00 12 Sep 2023			INTBM WAHYU 703057606100	Draft	

1 of 196

Return Selected Reject Selected Approve Selected

1

Navigate to side menu,
Click Task List

2

Click Transaction
Hyperlink

Task List > Details

Transaction Status : Pending Approval

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

Transaction Group

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	1232113123213456	PT BANK AMAR INDONESIA (LOHADA)	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00
IBIZ30925000000019	641772045	PT BANK AMAR INDONESIA (LOHADA)	Yip 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

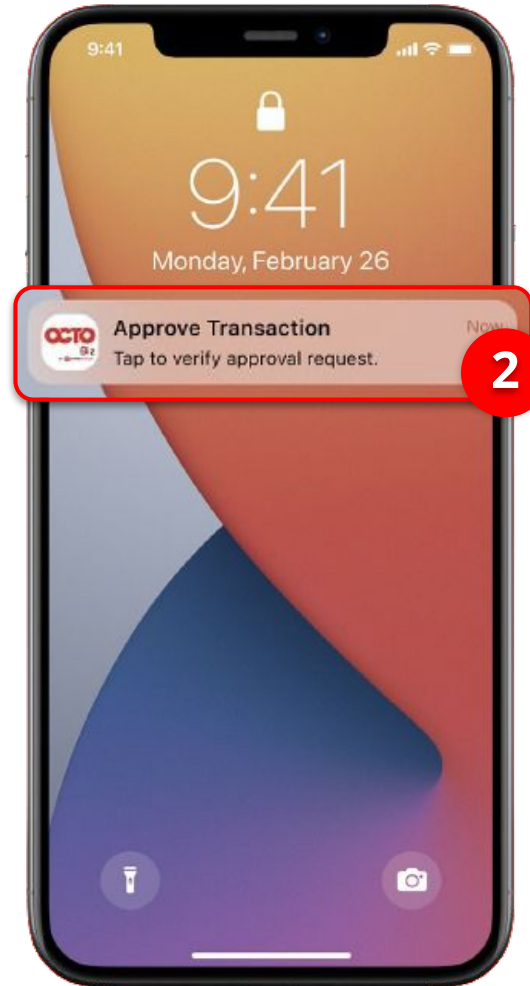
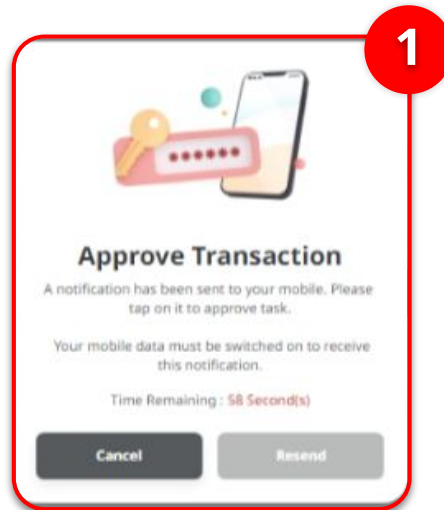
Remarks: Enter
Maximum 100 characters

Back **Return** **Approve**



Review Transaction

1 Click *Approve***2** Click *Yes*

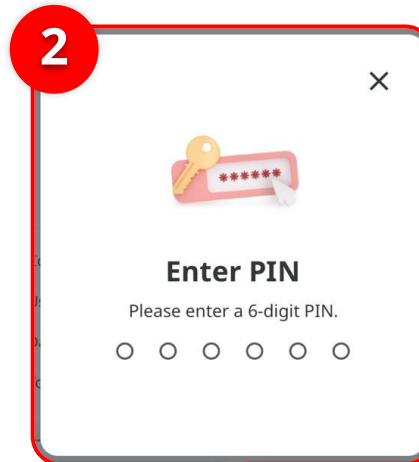
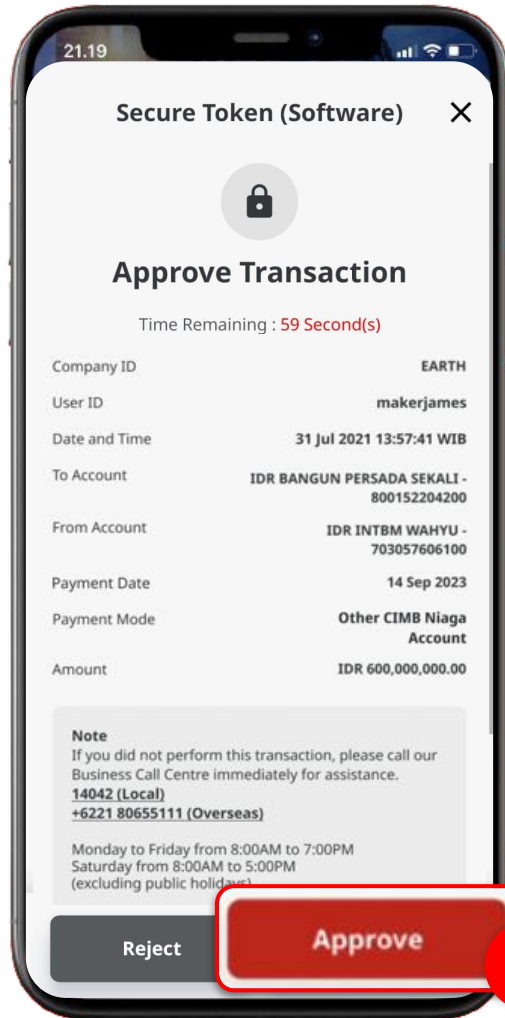


1

System will show the **Approve Transaction Pop-up on the website**

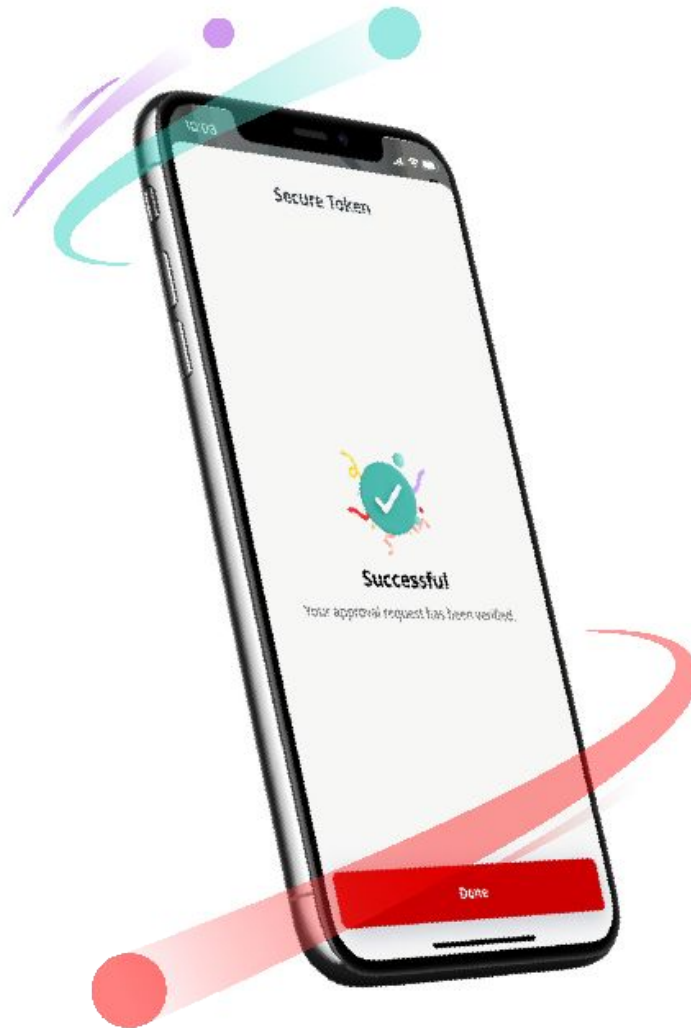
2

System also send mobile notification. Open mobile device, **Click Notification Bar**



1 Click **Approve Button**

2 Fill the **6-Digit Pin**



Is Success, system will show
Acknowledgement page on
Mobile device

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

On Website, system also
navigate to Acknowledgement
page

Task List > Acknowledgement

Transaction(s) approved

Reference No. : IIA23091300000037

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

Transfer to Other Banks

Sender Details

From Account

703057606100-IDR ANJAR ASMORO HERYANTO

Payment Mode

RTGS

Payment Date

01 Dec 2023

2 Item(s)

Reference No.	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Status	Reason
IRT231201000000033	700000718420	PT BANK SHINHAN INDONESIA - MEEKIDJ1	SHI	IDR 200,000,000.00	IDR 0.00	Authorised	-
IRT231201000000034	7273000481	UOB INDONESIA - BBUDJA	UOB	IDR 1,000,000,000.00	IDR 0.00	Authorised	-
Total Amount : IDR 1,200,000,000.00 Total Charges : IDR 0.00							

Print

Done

If payment process is success,
Transaction will change to
"Successful"

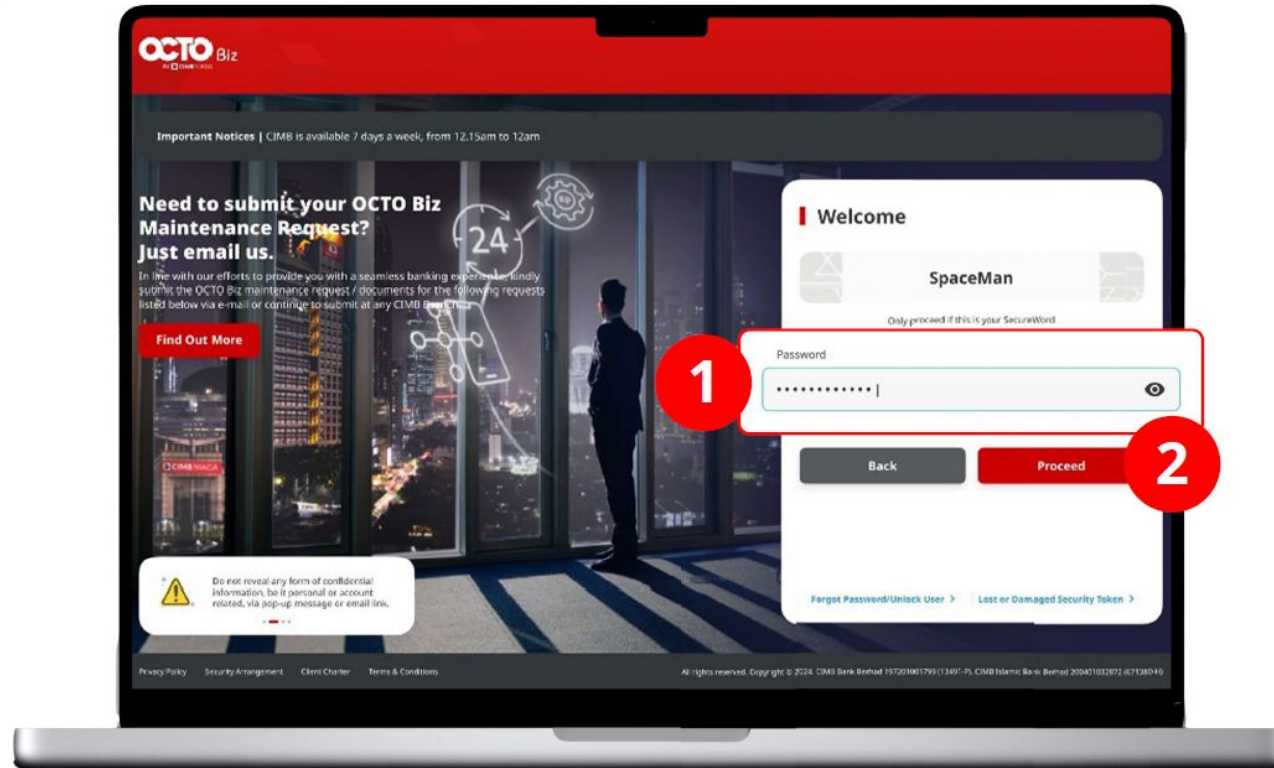


TRANSFER TO 3RD PARTY

Approve Transaction

Hard Token

Approval Process - Hard Token is used for users who have Hard-Token

Login as **Approver**

- 1 Fill the **Password**
- 2 Click **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
<input type="checkbox"/> Transfer to Own CIMB Account IIA230913000000038			NGB ID SIT FUNC LONG DESCRIPTION ACCOUNT	GL ACCT 201D 703185655500	Pending Approval	Return Reject Approve
<input type="checkbox"/> BI-FAST IBI230913000005178	IDR 101,000.00 13 Sep 2023	BANK DANAMON INDONESIA 003400185983	DORISNO	BANGUN PERSADA SEKALI 760937442500	Pending Approval	Return Reject Approve
<input type="checkbox"/> Transfer to Own CIMB Account IIA230913000000037	IDR 500,000.00 13 Sep 2023			INTBM WAHYU 703057606100	Pending Approval	Return Reject Approve
<input type="checkbox"/> 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
<input type="checkbox"/> BI-FAST IBI230913000005170	IDR 10,000.00 13 Sep 2023	BPD JABAR BANTEN +62818888777666	JOHN SMITH	INTBM WAHYU 703057606100	Pending Approval	Return Reject Approve
<input type="checkbox"/> BI-FAST IBI230913000005177	IDR 100.00 13 Sep 2023	null +62818888777666	JOHN SMITH	INTBM WAHYU 703057606100	Pending Approval	Return Reject Approve
<input type="checkbox"/> BI-FAST IBI230913000005176	IDR 20,000.00 13 Sep 2023	BANK DANAMON INDONESIA 003400185983	DORISNO	INTBM WAHYU 703057606100	Pending Approval	Return Reject Approve
<input type="checkbox"/> 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
<input type="checkbox"/> Transfer to Other CIMB Account IPL230912000000071	IDR 150,000.00 12 Sep 2023			INTBM WAHYU 703057606100	Draft	

1 of 196

[Return Selected](#) [Reject Selected](#) [Approve Selected](#)

1 Navigate to side menu,
Click Task List

2 Click Transaction
Hyperlink

STEP 03

APPROVER

Task List > Details

Transaction Status: Pending Approval

Creation Date: 2023-09-25 13:16:52 WIB

Reference No: 102230925000008738

Transaction Group

Transaction Group: Domestic Transfer

Sender Details

From Account: 703057606100-1DR 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
102230925000000020	12321132213456	PT BANK AMAR INDONESIA (LOMANIS)	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00
102230925000000019	641772045	PT BANK AMAR INDONESIA (LOMANIS)	Yip 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

Review the **Transaction**,

1 Click **Approve**

2 System will show the **Approve Transaction Pop Up**



- 1 Turn on the Hard Token device by **Clicking Play button**
- 2 Enter the **Secure pin number**
- 3 if the pin is correct, system will show **"APPLI"** on device Screen.
- 4 Click **"2"** button to go to **Transaction Signing Feature**.

Step 2

Enter the following number into your device.

35710833



1 Input the code that show on the **Pop-up Box website**

2 Click **Play Button**




×

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.

2

3

Submit

- 1 Hard-Token device will show the **8-digit Code**
- 2 **Input the code to Approve Transaction Pop up**
- 3 Click **Submit button**

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

On Website, system also
navigate to Acknowledgement
page

Task List > Acknowledgement

Transaction(s) approved

Reference No. : IIA23091300000037

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

Transfer to Other Banks

Sender Details

From Account

703057606100-IDR ANJAR ASMORO HERYANTO

Payment Mode

RTGS

Payment Date

01 Dec 2023

2 Item(s)

Reference No.	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Status	Reason
IRT231201000000033	700000718420	PT BANK SHINHAN INDONESIA - MEEKIDJ1	SHI	IDR 200,000,000.00	IDR 0.00	Authorised	-
IRT231201000000034	7273000481	UOB INDONESIA - BBUDJA	UOB	IDR 1,000,000,000.00	IDR 0.00	Authorised	-
Total Amount : IDR 1,200,000,000.00 Total Charges : IDR 0.00							

Print

Done

If payment process is success,
Transaction will change to
"Successful"



OCTO Biz
BY  **CIMB NIAGA**

