



OCTO Biz

Transaction

Inhouse Transfer

Website

TUTORIALOCTOBIZ2025

KEJAR MIMPI

Transaction

Inhouse Transfer

Transaction - Inhouse Transfer adalah modul untuk melakukan mode pembayaran bagi nasabah untuk melakukan transfer ke rekening CIMB lainnya & OCTO Pay

03

Create
Transaction

47

Approve
Transaction

Inhouse Transfer

Create Transaction

Maker-Approver Flow

Single-Access User

Multiple Beneficiary Submissions

Inhouse Transfer

Create Transaction

Maker-Approver Flow

Transaksi menggunakan **Inhouse Transfer** dengan skema transaksi ***maker*** dan ***approver***



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

2 Klik **Next**

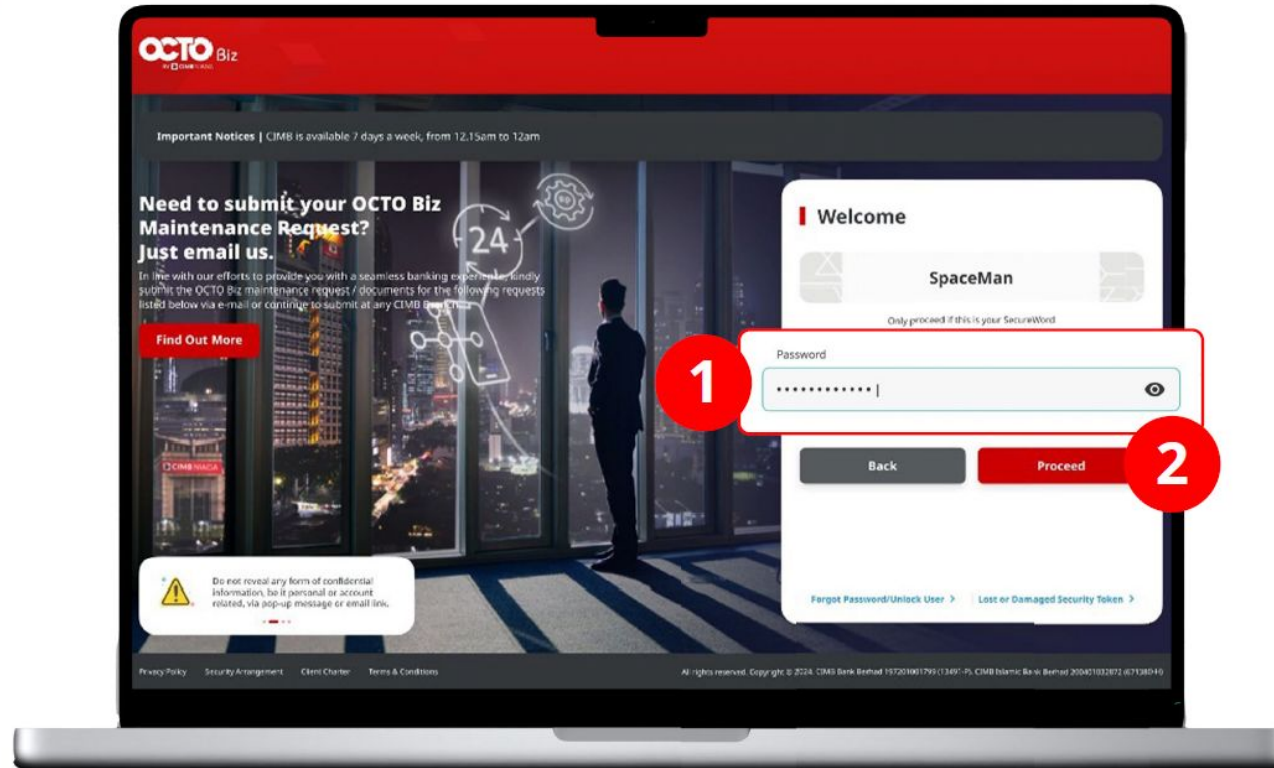
LANGKAH

02

MAKER

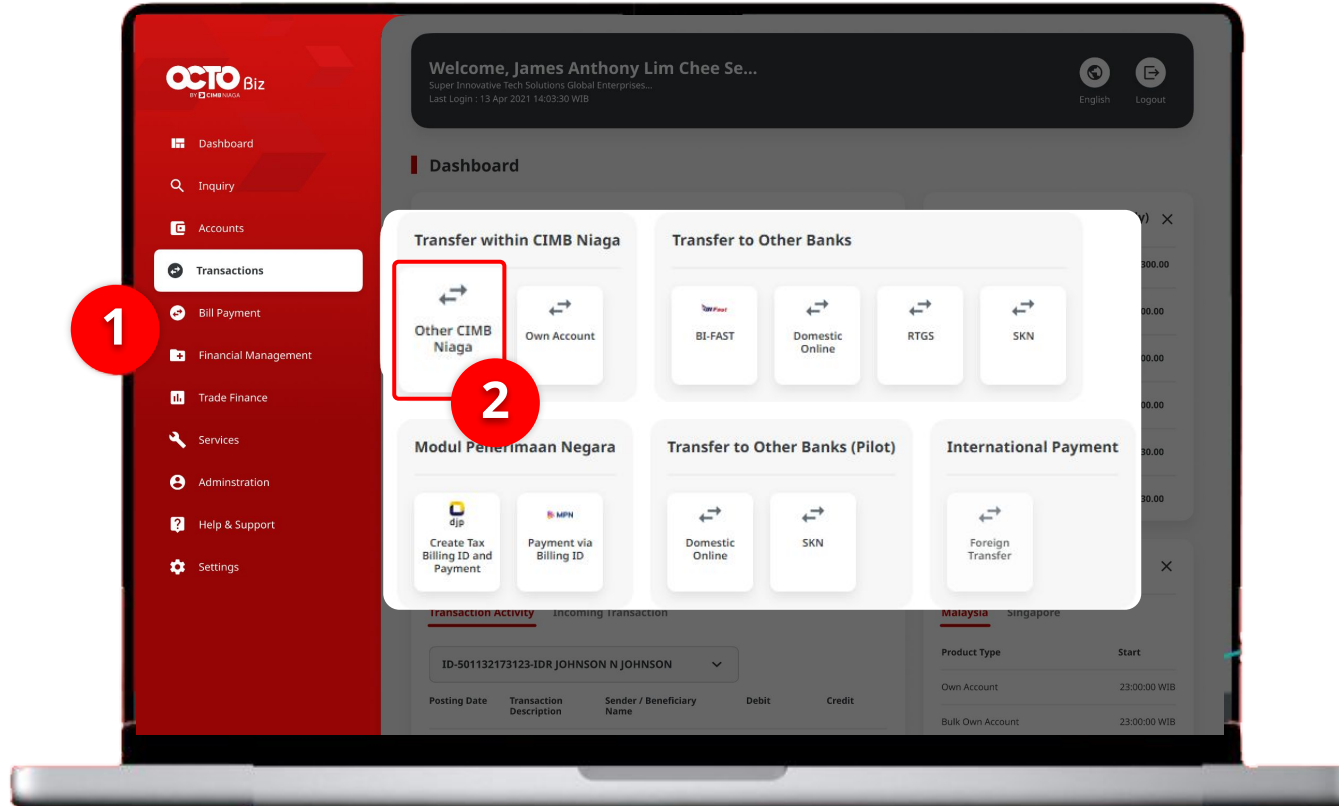
Maker-Approver Flow | Inhouse Transfer

Menu: Transaction > Other CIMB Niaga



1 Isi *Password*

2 Klik *Proceed*



Sistem akan menampilkan Halaman ***Dashboard***

- 1 Arahkan kursor ke ***Transaction***
- 2 Pilih ***Other CIMB Niaga***

LANGKAH

04

MAKER

Maker-Approver Flow | Inhouse Transfer

Menu: Transaction > Other CIMB Niaga

BI-FAST

Product Group Saved Templates

Product Group *
Domestic Transfer

Sender Details

From Account *
Select

Payment Mode *
BI-FAST

Bank Charges (IDR 0.00)

25 Sep 2023

Recurring transfer

Beneficiary Details Save Beneficiary

Transfer Money Via *
Bank Account

Beneficiary Bank Name *
Select

Beneficiary Account No. *
Enter

Transaction Details

Transaction Currency *
IDR - INDONESIA RU...

Amount *
Enter

Other Details

Customer Reference No. *
Enter

Other Payment Details *
Enter

Category Purpose Code *
02 - Transfer of Wealth

Charges Borne by (If Any)
Select

Add Another Transaction Save as Draft Next

Your Account Listing

Search By
Account Name Account No. Account Name

Search

Account Name	Account No.	Account Balance
<input type="radio"/> INTBM WAHYU	703057006100	IDR 1,883,242,330,088.76
<input type="radio"/> GL ACCT 01110	703089323800	IDR 0.00
<input type="radio"/> GL ACCT 2010	703185050000	IDR 47,030,875.15
<input type="radio"/> GL ACCT 20A	703191086400	IDR 34,015,308.00
<input type="radio"/> GL ACCT 20B	703191691000	IDR 596,642.00
<input type="radio"/> BANGUN PERSADA SEKALI	703196574000	IDR 101,677,644.48
<input type="radio"/> IDR ACCT 01	703036413000	IDR 72,333,165.05
<input type="radio"/> BANGUN PERSADA SEKALI	703037402000	IDR 6,926,812,563,063.09
<input type="radio"/> GL ACCT 0111E	703040201100	IDR 0.00
<input type="radio"/> GL ACCT 01110	8000003201	IDR 0.00
<input type="radio"/> GL ACCT 20D	8000003202	IDR 0.00

1 of 2

3 Next

1 Pada halaman *Data Payment Entry*, **Pilih From Account**

2 Pilih **Sumber Dana**

3 Klik **Next**

The screenshot shows a web form titled "Other CIMB Niaga Account". The form is divided into several sections:

- Transaction Group:** Includes a "Transaction Group" dropdown menu set to "InHouse Transfer" and a "Saved Templates" button.
- Sender Details:** Includes a "From Account" dropdown set to "Select", a "Payment Mode" dropdown set to "Other CIMB Niaga Account", and a "Payment Date" field set to "11 Sep 2023". A red circle with the number "1" is placed over the "Payment Date" field. There is also a "Recurring transfer" checkbox.
- Beneficiary Details:** Includes an "Account Type" dropdown set to "CIMB Niaga Account" and a "Beneficiary Account No." input field. A "Saved Beneficiary" button is present.
- Transaction Details:** Includes a "Transaction Currency" dropdown set to "IDR - INDONESIA RU..." and an "Amount" input field with the placeholder "Enter".
- Other Details:** Includes a "Customer Reference No." input field with the placeholder "Enter", an "Other Payment Details" input field with the placeholder "Enter", and a "Payment Advice" section with "No Advice" and "Simple Advice" buttons.

At the bottom of the form, there are three buttons: "Add Another Transaction" (green), "Save as Draft" (grey), and "Next" (red).

1 Pilih Tanggal yang Sesuai

Other CIMB Niaga Account

Transaction Group Saved Templates

Transaction Group *

InHouse Transfer

Sender Details

From Account *

Payment Mode *

Select 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.

Other Payment Details

Payment Advice

No Advice Simple Advice

Add Another Transaction Save as Draft Next

1 Pilih **Beneficiary Account Type**

LANGKAH

06a

MAKER

OPSIONAL

Other CIMB Niaga Account

Transaction Group Saved Templates

Transaction Group *

InHouse Transfer

Sender Details

From Account * Payment Mode *

Select Other CIMB Niaga Account

Payment Date *

07 Nov 2023 Recurring transfer

Beneficiary Details Saved Beneficiary

Account Type * Beneficiary Account No. *

CIMB Niaga Account

1

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 Jika Tipe akun = **CIMB Niaga Account**, isi **Beneficiary Account Number**

LANGKAH

06b

MAKER

OPSIONAL

Other CIMB Niaga Account Saved Templates

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 Saved Beneficiary

Account Type *
OCTO Pay
Mobile No. *
+62

Transaction Details
Transaction Currency *
IDR - INDONESIA RU...
Amount *
Enter

Other Details
Customer Reference No. *
Enter
Other Payment Details *
Enter
Payment Advice

1 Jika Tipe Akun = **OCTO Pay**, Isi **Mobile Number**

LANGKAH

07

MAKER

Other CIMB Niaga Account

Transaction Group Saved Templates

Transaction Group *

InHouse Transfer

Sender Details

From Account * Payment Mode *

Select Other CIMB Niaga Account

Payment Date *

07 Nov 2023 Recurring transfer

Beneficiary Details Saved Beneficiary

Account Type * Beneficiary Account No. *

CIMB Niaga Account

Transaction Details

Transaction Currency * Amount *

IDR - INDONESIA RU... Enter

Other Details

Customer Reference No. * Other Payment Details *

Reference OPD

Payment Advice

1

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

3

Maker-Approver Flow | Inhouse Transfer

Menu: Transaction > Other CIMB Niaga

- 1 Lengkapi bagian **Mandatory Fields**
- 2 Klik **Next**
- 3 Lalu akan menampilkan halaman Review Details, **Klik Submit**

Other CIMB Niaga Account > Acknowledgement

Task has been sent for approval

Reference No. : IIT23091400000083 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 - INDONESIAIAN RUPIAH

Transaction Details

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

Other Details

Customer Reference No.: RR Other Payment Details: OPD

Print Save As Template Save As Beneficiary Make Another Transaction

Sistem Lalu menampilkan **Halaman Acknowledgement**

Langkah melakukan Approve Transaction Kunjungi Halaman:

48 Mobile Token

55 Hard Token

Inhouse Transfer

Create Transaction

Single-Access User

Transaksi menggunakan **Inhouse Transfer** dengan skema transaksi *Single access user*



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

2 Klik **Next**

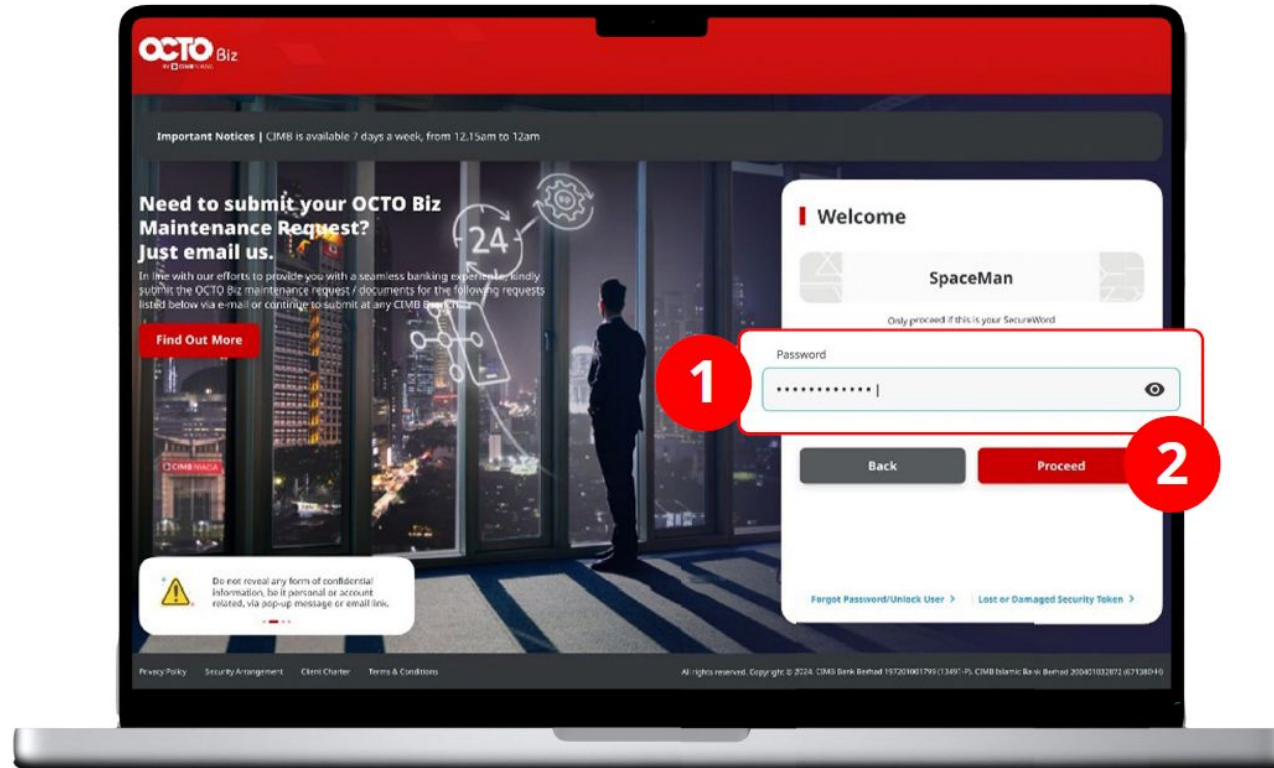
LANGKAH

02

USER SAU

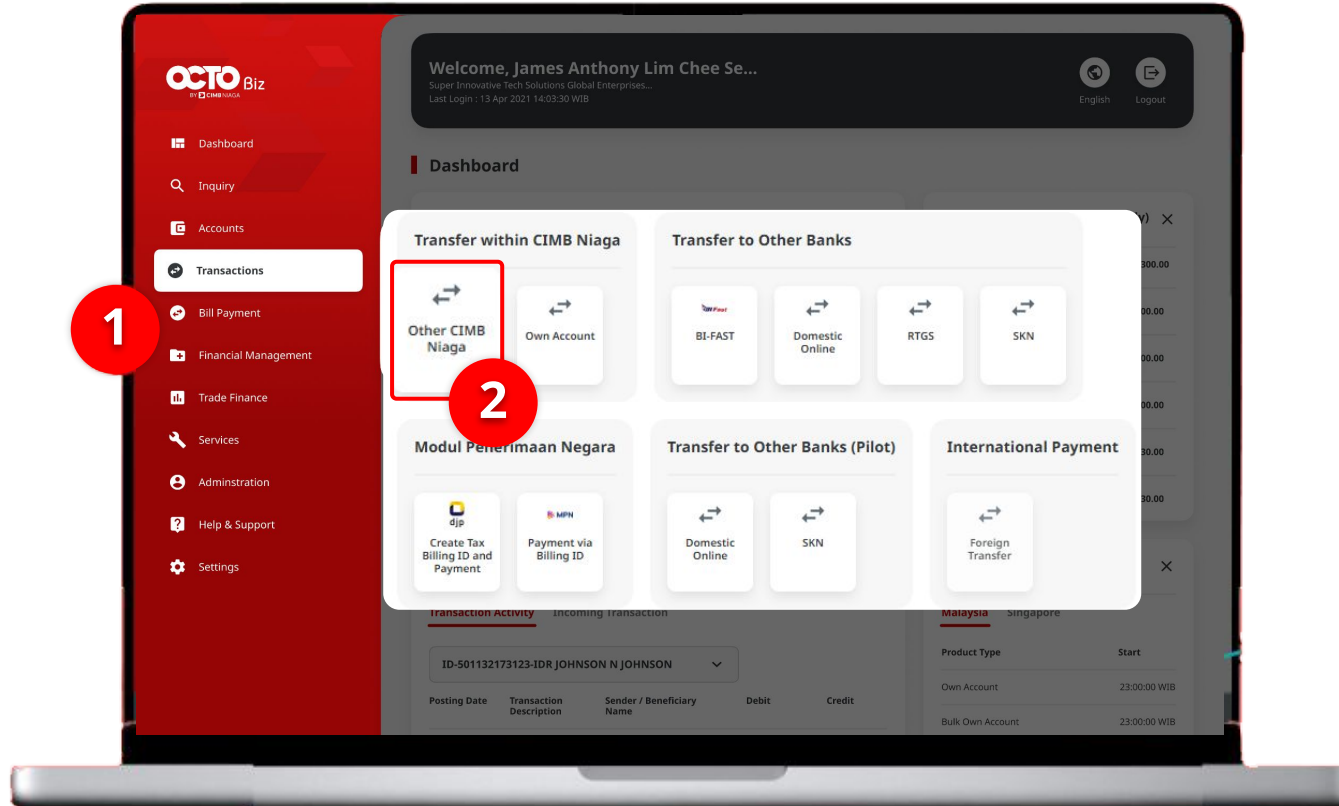
Single-Access User | Inhouse Transfer

Menu: Transaction > Other CIMB Niaga



1 Isi *Password*

2 Klik *Proceed*



Sistem akan menampilkan Halaman **Dashboard**

- 1 Arahkan kursor ke **Transaction**
- 2 Pilih **Inhouse Transfer**

LANGKAH

04

USER SAU

Single-Access User | Inhouse Transfer

Menu: Transaction > Other CIMB Niaga

Other CIMB Niaga Account

Transaction Group: InHouse Transfer

Sender Details: From Account * (highlighted with 1)

Beneficiary Details: CIMB Niaga Account

Transaction Details: IDR - INDONESIA RU...

Other Details: Customer Reference No., Other Payment Details

Buttons: No Advice, Simple Advice, Add Another Transaction, Save as Draft, Next

From Account Listing

Account Name	Account No.	Account Balance
INTBM WAHYU	703057606100	IDR 1,883,242,330,088.76
GL ACCT 0111D	70088932880	IDR 0.00
GL ACCT 201D	70118605500	IDR 47,038,875.15
GL ACCT 20A	70219126400	IDR 34,613,308.00
GL ACCT 20B	70319169160	IDR 106,642.00
BANGUN PERSADA SEXALI	70219837400	IDR 181,477,244.46
IDR ACCT 01	70019613300	IDR 72,333,185.85
BANGUN PERSADA SEXALI	70029714200	IDR 8,528,812,563,068.89
GL ACCT 0111E	70044038110	IDR 0.00
GL ACCT 0111D	80000032001	IDR 0.00
GL ACCT 20D	80000032002	IDR 0.00

Buttons: Next (highlighted with 3)

1 Pada halaman *Data Payment Entry*, **Pilih From Account**

2 Pilih **Sumber Dana**

3 Klik **Next**

Other CIMB Niaga Account Saved Templates

Transaction Group
Transaction Group *
InHouse Transfer

Sender Details
From Account *
Select
Payment Mode *
Other CIMB Niaga Account

Payment Date *
11 Sep 2023 Recurring transfer **1**

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

1 Pilih Tanggal yang Sesuai

Other CIMB Niaga Account

Transaction Group Saved Templates

Transaction Group *

InHouse Transfer

Sender Details

From Account * Payment Mode *

Select Other CIMB Niaga Account

Payment Date * Recurring transfer

07 Nov 2023

Beneficiary Details Saved Beneficiary

Account Type * Beneficiary Account No. *

CIMB Niaga Account

CIMB Niaga Account

OCTO Pay

Other Details

Customer Reference No. Other Payment Details

Enter Enter

Payment Advice

No Advice Simple Advice

Add Another Transaction Save as Draft Next

1 Pilih **Beneficiary Account Type**

Other CIMB Niaga Account Saved Templates

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 Saved Beneficiary

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 Jika Tipe akun = **CIMB Niaga Account**, isi **Beneficiary Account Number**

Other CIMB Niaga Account

Transaction Group Saved Templates

Transaction Group *

InHouse Transfer

Sender Details

From Account * Payment Mode *

Select Other CIMB Niaga Account

Payment Date *

07 Nov 2023 Recurring transfer

Beneficiary Details Saved Beneficiary

Account Type * Mobile No. *

OCTO Pay +62

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 Jika Tipe Akun = **OCTO Pay**, Isi **Mobile Number**

LANGKAH

07

USER SAU

Other CIMB Niaga Account

Transaction Group: InHouse Transfer

Sender Details: From Account: Other CIMB Niaga Account, Payment Date: 07 Nov 2023

Beneficiary Details: Account Type: CIMB Niaga Account

Transaction Details: Transaction Currency: IDR - INDONESIA RU...

Other Details: Customer Reference No., Other Payment Details, Payment Advice

Next

Other CIMB Niaga Account > Review Details

Transaction Group: InHouse Transfer

Sender Details: From Account: IDR INTBM WAHYU - 703057606100, Payment Date: 14 Sep 2023

Beneficiary Details: Account Type: CIMB Niaga Account, Beneficiary Name: BANGUN PERSADA SEKALI

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

Other Details: Customer Reference No.: RR, Other Payment Details: OPD

Submit

Single-Access User | Inhouse Transfer

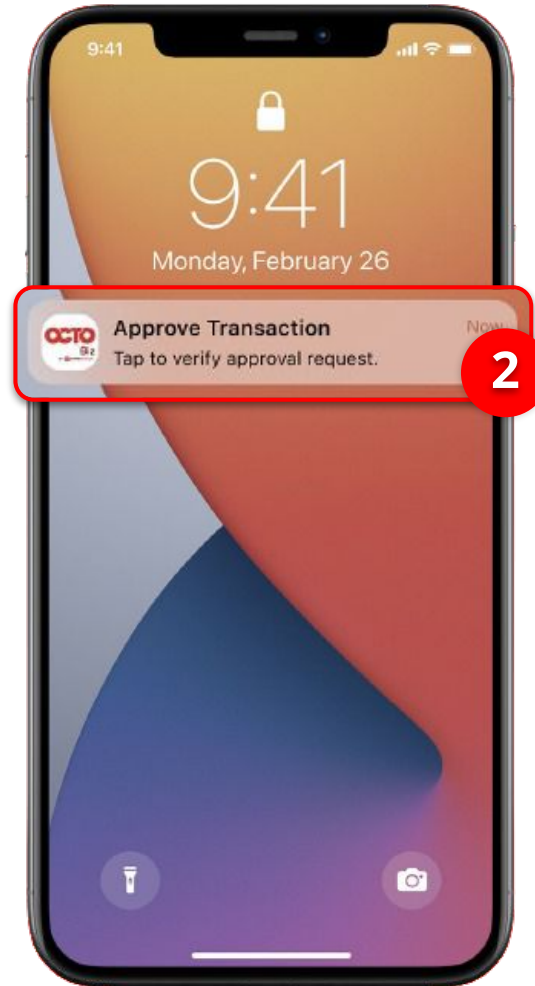
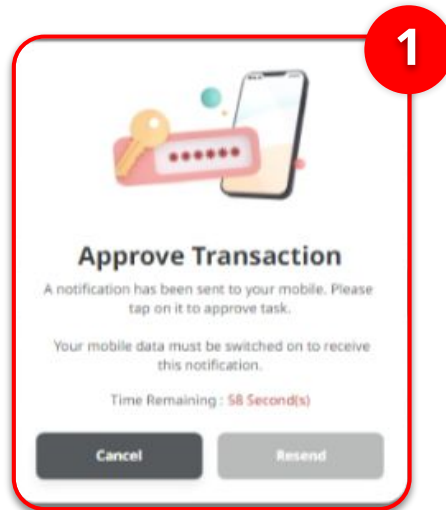
Menu: Transaction > Other CIMB Niaga

- 1 Lengkapi bagian **Mandatory Fields**
- 2 Klik **Next**
- 3 Lalu akan menampilkan halaman Review Details, Klik **Submit**

LANGKAH

08

USER SAU



Single-Access User | Inhouse Transfer

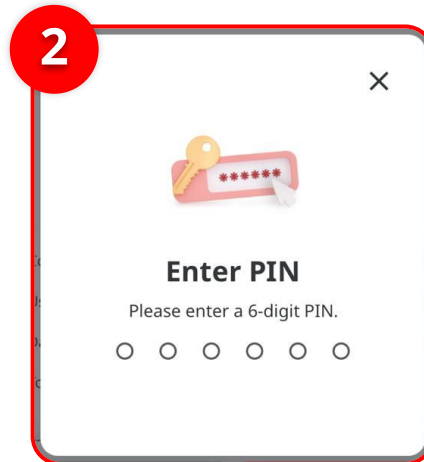
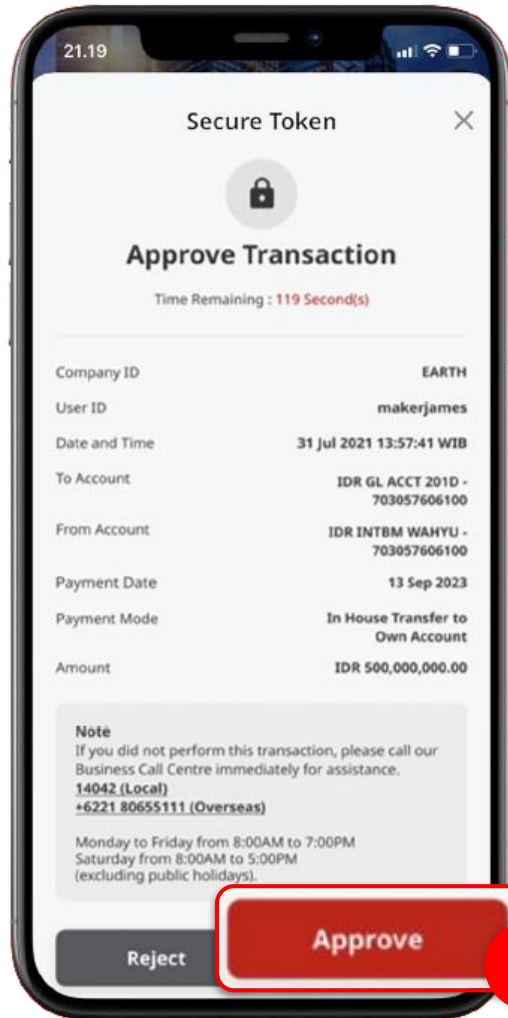
Menu: Transaction > Other CIMB Niaga

- 1 Sistem akan menampilkan **Pop-Up Approver transaksi pada Website**
- 2 Sistem akan **mengirimkan notifikasi** di perangkat *mobile*. Buka perangkat *mobile*, **Klik Bar Notifikasi**

LANGKAH

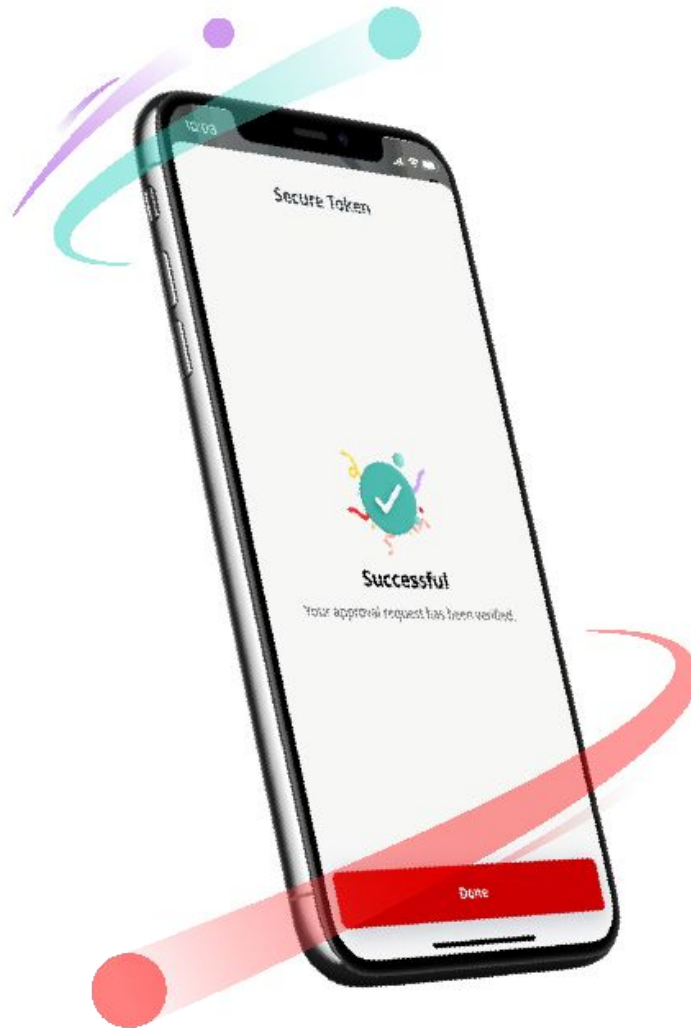
09

USER SAU



1 Klik Tombol **Approve**

2 Isi **6-Digit Pin**




Jika Transaksi Sukses, Sistem akan menampilkan **pesan notifikasi Acknowledgement** di **Perangkat Mobile**

LANGKAH

11

USER SAU

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 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](#)

Pada Website, Sistem juga akan mengarahkan ke **Halaman Acknowledgement**.

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

Ketika Proses pembayaran selesai, Status transaksi akan berubah menjadi **“Successful”**

Inhouse Transfer

Create Transaction

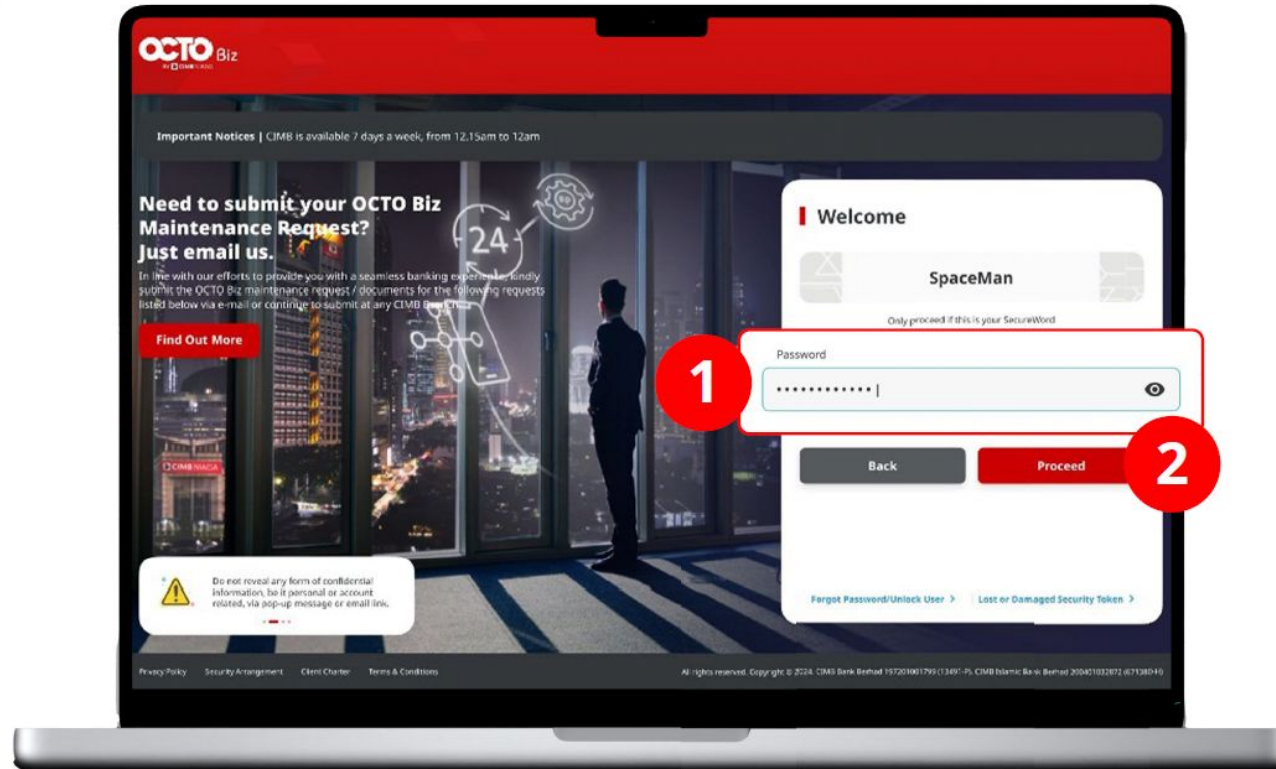
Multiple Beneficiary Submissions

Transaksi menggunakan **Inhouse Transfer** ke **lebih dari satu rekening penerima**



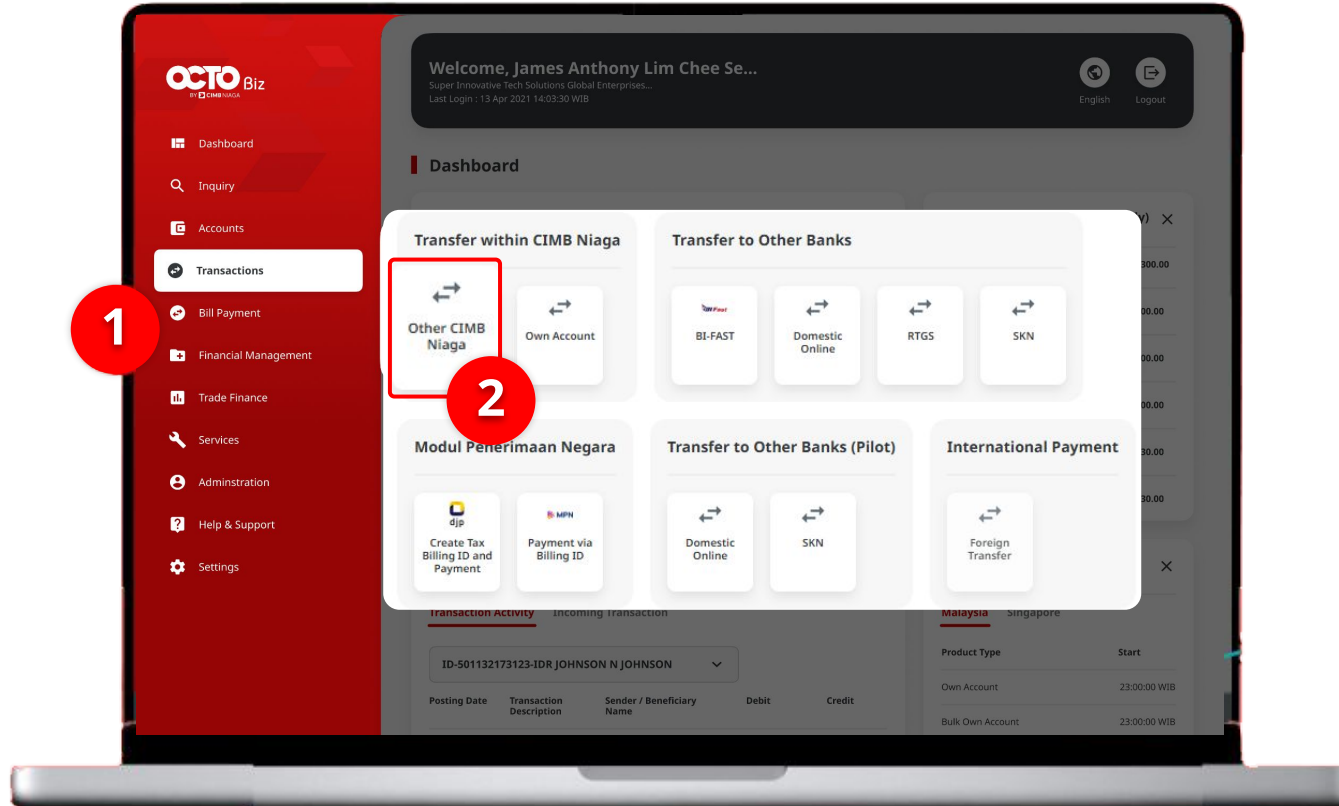
1 **Maker** Masuk dengan menggunakan **User & Company ID**

2 Klik **Next**



1 Isi *Password*

2 Klik *Proceed*



Sistem akan menampilkan Halaman ***Dashboard***

- 1 Arahkan kursor ke ***Transaction***
- 2 Pilih ***Inhouse Transfer***

1 Other CIMB Niaga Account

Transaction Group: InHouse Transfer

Sender Details: From Account * (highlighted with '1')

Beneficiary Details: CIMB Niaga Account

Transaction Details: IDR - INDONESIA RU...

Other Details: Customer Reference No., Other Payment Details

Buttons: Add Another Transaction, Save as Draft, Next

2 From Account Listing

Account Name	Account No.	Account Balance
INTBM WAHYU	703057606100	IDR 1,883,242,330,088.76
GL ACCT 0111D	70088932880	IDR 0.00
GL ACCT 201D	70118605500	IDR 47,038,875.15
GL ACCT 20A	70219126400	IDR 34,613,308.00
GL ACCT 20B	70319491600	IDR 106,642.00
BANGUN PERSADA SEXALI	70219837400	IDR 181,477,244.46
IDR ACCT 01	70019613300	IDR 72,333,185.85
BANGUN PERSADA SEXALI	70029714200	IDR 8,528,812,563,068.89
GL ACCT 0111E	700440381100	IDR 0.00
GL ACCT 0111D	80000032001	IDR 0.00
GL ACCT 20D	80000032002	IDR 0.00

3 Next

1 Pada halaman *Data Payment Entry*, **Pilih From Account**

2 Pilih **Sumber Dana**

3 Klik **Next**

Other CIMB Niaga Account Saved Templates

Transaction Group Transaction Group *
InHouse Transfer

Sender Details

From Account * Payment Mode *
Select Other CIMB Niaga Account

Payment Date * Recurring transfer
11 Sep 2023

Beneficiary Details Saved Beneficiary

Account Type * Beneficiary Account No. *
CIMB Niaga Account

Transaction Details

Transaction Currency * Amount *
IDR - INDONESIA RU... Enter

Other Details

Customer Reference No. Other Payment Details
Enter Enter

Payment Advice

1 Pilih Tanggal yang Sesuai

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.

Other Payment Details

Payment Advice

1 Pilih *Beneficiary Account Type*

LANGKAH

06a

MAKER

OPSIONAL

Other CIMB Niaga Account

Transaction Group Saved Templates

Transaction Group *

InHouse Transfer

Sender Details

From Account * Payment Mode *

Select Other CIMB Niaga Account

Payment Date *

07 Nov 2023 Recurring transfer

Beneficiary Details Saved Beneficiary

Account Type * Beneficiary Account No. *

CIMB Niaga Account

1

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 Jika Tipe akun = **CIMB Niaga Account**, isi **Beneficiary Account Number**

LANGKAH

06b

MAKER

OPSIONAL

Other CIMB Niaga Account

Transaction Group Saved Templates

Transaction Group *

InHouse Transfer

Sender Details

From Account * Payment Mode *

Select Other CIMB Niaga Account

Payment Date * Recurring transfer

07 Nov 2023

Beneficiary Details Saved Beneficiary

Account Type * Mobile No. *

OCTO Pay +62

Transaction Details

Transaction Currency * Amount *

IDR - INDONESIA RU... Enter

Other Details

Customer Reference No. Other Payment Details

Enter Enter

Payment Advice

1 Jika Tipe Akun = **OCTO Pay**, Isi **Mobile Number**

LANGKAH

07

MAKER

Multiple Beneficiary Submission | Inhouse Transfer

Menu: Transaction > Other CIMB Niaga

The screenshot shows a web form titled "Other CIMB Niaga Account" with several sections:

- Transaction Group:** A dropdown menu set to "InHouse Transfer". A "Saved Templates" button is visible.
- Sender Details:** Includes "From Account" (703057606100-IDR INTBM WAHYU), "Payment Mode" (Other CIMB Niaga Account), "Payment Date" (14 Sep 2023), and a "Recurring transfer" checkbox.
- Beneficiary Details:** Includes "Account Type" (CIMB Niaga Account), "Beneficiary Account No." (800152204200), "Beneficiary Name" (BANGUN PERSADA SEKALI), and "Beneficiary Account Currency" (IDR - INDONESIA RUPIAH). A "Saved Beneficiary" button is present.
- Transaction Details:** Includes "Transaction Currency" (IDR - INDONESIA RU...) and "Amount" (600,000.00).
- Other Details:** Includes "Customer Reference No." (Reference), "Other Payment Details" (OPD), and "Payment Advice" (No Advice, Simple Advice).

Red annotations highlight two key actions:

- 1:** A red circle with the number "1" is placed over the "Other Details" section.
- 2:** A red circle with the number "2" is placed over the "Add Another Transaction" button at the bottom of the form.

- 1 Lengkapi bagian **Mandatory Fields**
- 2 Klik **Add Another Transaction**

In House Transfer to Third Party

Product Group Saved Templates

Product Group *

InHouse Transfer

Sender Details

Your Account *

Select

Payment Mode *

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 Payment Details *

Enter

Payment Advice

2

1 item(s)

Beneficiary Account No./Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges	Action
<input type="checkbox"/> 80013204200	BANGUN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	<input type="button" value="Delete"/> <input type="button" value="Edit"/>

Jika **penambahan akun berhasil**, Sistem akan masuk ke mode **Batch online**

- 1** Lengkapi **Beneficiary Details**
- 2** Klik **Add Another Transaction**

LANGKAH

09a

MAKER
OPSIONAL

Own Account (Multiple)

Transaction Group Save templates

Transaction Group *
InHouse Transfer

Sender Details

From Account *
703057606100-IDR INTBM WAHYU

Payment Mode *
Own Account

Payment 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

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	Delete Edit
<input type="checkbox"/>	809132204200	SANON PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	Delete Edit

1 Klik **Hyperlink Beneficiary Record** untuk melihat **Detail Transaksi**

Transaction Details

Beneficiary Details

Account Type
OCTO Pay

Mobile No.
+62 87723456789

Beneficiary Name
ANVA FORGER

Transaction Details

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

Other Details

Customer Reference No.
RR2

Other Payment Details
OPD2

LANGKAH

09b

MAKER

OPSIONAL

In House Transfer to Own Account (Multiple)

Product Group: InHouse Transfer

Sender Details: Year Account: 703057606100-IDR INTBIM WAHYU, Payment Mode: Inhouse Transfer to Own Account, Value Date: 13 Sep 2023

Beneficiary Details: To Account: Select

Transaction Details: Transaction Currency: IDR - INDONESIA RUP..., Amount: Enter

Other Details: Customer Reference No.: Enter, Other Payment Details: Enter

Payment Advice: No Advice, Simple Advice

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
80015204200	BANGUN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	Edit

Buttons: Save as Draft, Next, Add Another Transaction

1 Jika terdapat kekeliruan data, **Klik *Edit*** untuk melakukan perbaikan

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

Buttons: Close, Done, Save Beneficiary

LANGKAH

09c

MAKER

OPSIONAL

Multiple Beneficiary Submission | Inhouse Transfer

Menu: Transaction > Other CIMB Niaga

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 Charge: 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 Detail *
Enter

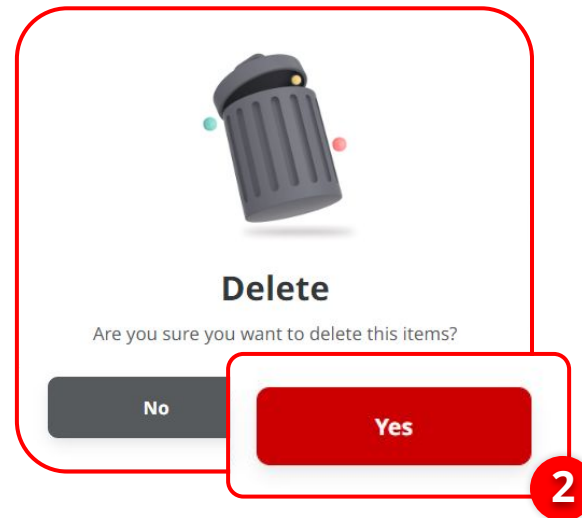
Payment Advice
 No Advice Simple Advice

Add Another Transaction

2 item(s)

Beneficiary Account No./Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges	Action
+62 872245639	ANYA FORGER	OCTO Pay	IDR 40,000.00	IDR 0.00	Delete 1
800152204200	BANGUN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	Delete

Save as Draft Next



Jika ingin menghapus data Penerima,

- 1 Klik **Delete**
- 2 Klik **yes**

LANGKAH

09d

MAKER

OPSIONAL

In House Transfer to Own Account (Multiple)

Product Group: InHouse Transfer

Sender Details: Your Account: 703057606100-IDR INTBM WAHYU, Payment Mode: Inhouse Transfer to Own Account, Value Date: 13 Sep 2023

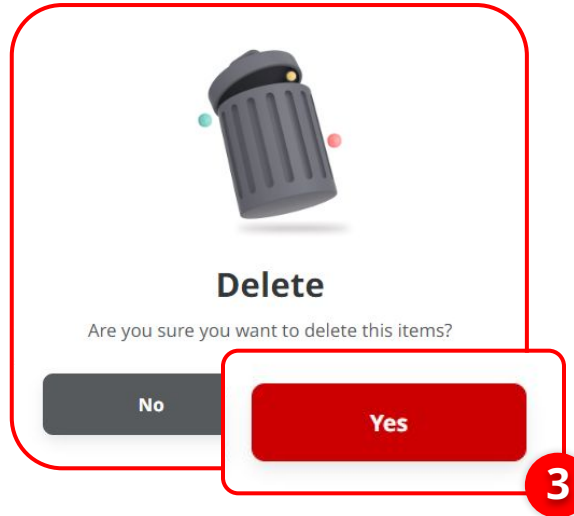
Beneficiary Details: To Account: Select

Transaction Details: Transaction Currency: IDR - INDONESIA RU..., Amount: Enter

Other Details: Customer Reference No: Enter, Other Payment Details: Enter

Beneficiary Account No./Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges	Action
<input type="checkbox"/> 22722456789	ANYA FORGER	OCTO Pay	IDR 40,000.00	IDR 0.00	Delete Edit
<input type="checkbox"/> 0132204200	BANGUN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	Delete Edit

Buttons: Add Another Transaction, Delete Selected, Save as Draft, Next



Jika ingin menghapus **List** data Penerima,

- 1 Klik **Checkboxes**
- 2 Klik **Delete Selection**
- 3 Klik **Yes**

LANGKAH

10

MAKER

Multiple Beneficiary Submission | Inhouse Transfer

Menu: Transaction > Other CIMB Niaga

In House Transfer to Own Account (Multiple)

Product Group: InHouse Transfer

Sender Details: Your Account: 703057606100-IDR INTBM WAHYU, Payment Mode: Inhouse Transfer to Own Account, 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 Detail: Enter, Payment Advice: No Advice / Simple Advice

2 item(s)

Beneficiary Account No. / Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges	Action
+62 8772456789	ANVA FORGER	OCTO Pay	IDR 40,000.00	IDR 0.00	Delete Edit
800152204200	BANGLIN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	Delete Edit

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

1 Next

Other CIMB Niaga Account (Multiple) > Review Details

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 8772456789	ANVA FORGER	OCTO Pay	IDR 40,000.00	IDR 0.00
800152204200	BANGLIN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00

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

2 Submit

1 Klik **Next**

2 Lalu akan menampilkan halaman Review Details, **Klik Submit**

LANGKAH

11

MAKER

Multiple Beneficiary Submission | Inhouse Transfer

Menu: Transaction > Other CIMB Niaga

Other CIMB Niaga Account (Multiple) > Acknowledgement

Task has been sent for approval

Reference No. : IFL23091400000084 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

Sistem Lalu menampilkan
Halaman Acknowledgement

Langkah melakukan
Approve Transaction
Kunjungi Halaman:

48 Mobile Token

55 Hard Token

Inhouse Transfer

Approve Transaction

Mobile Token

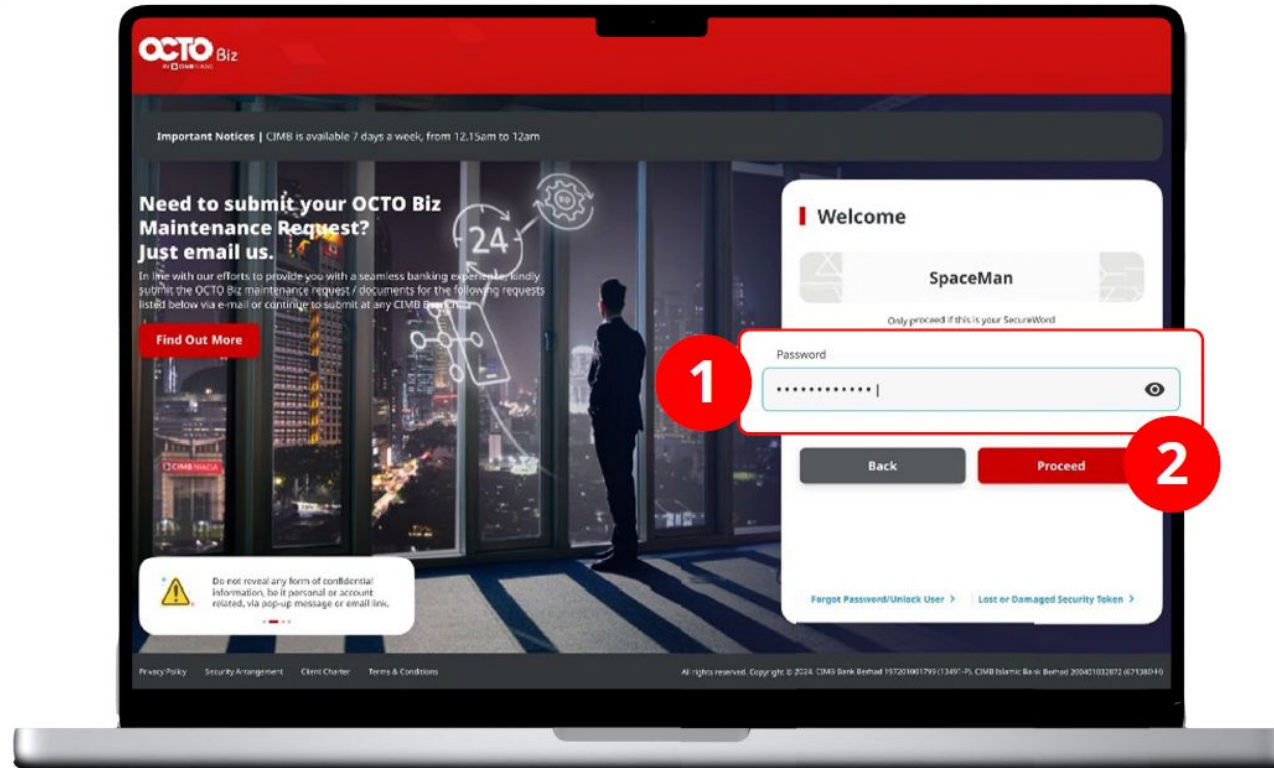
Hard Token

Inhouse Transfer

Approve Transaction

Mobile Token

Proses **approval transaksi** untuk user yang memiliki atau menggunakan **Mobile Token**



Login sebagai **Approver**

- 1 Isi **Password**
- 2 Klik **Proceed**

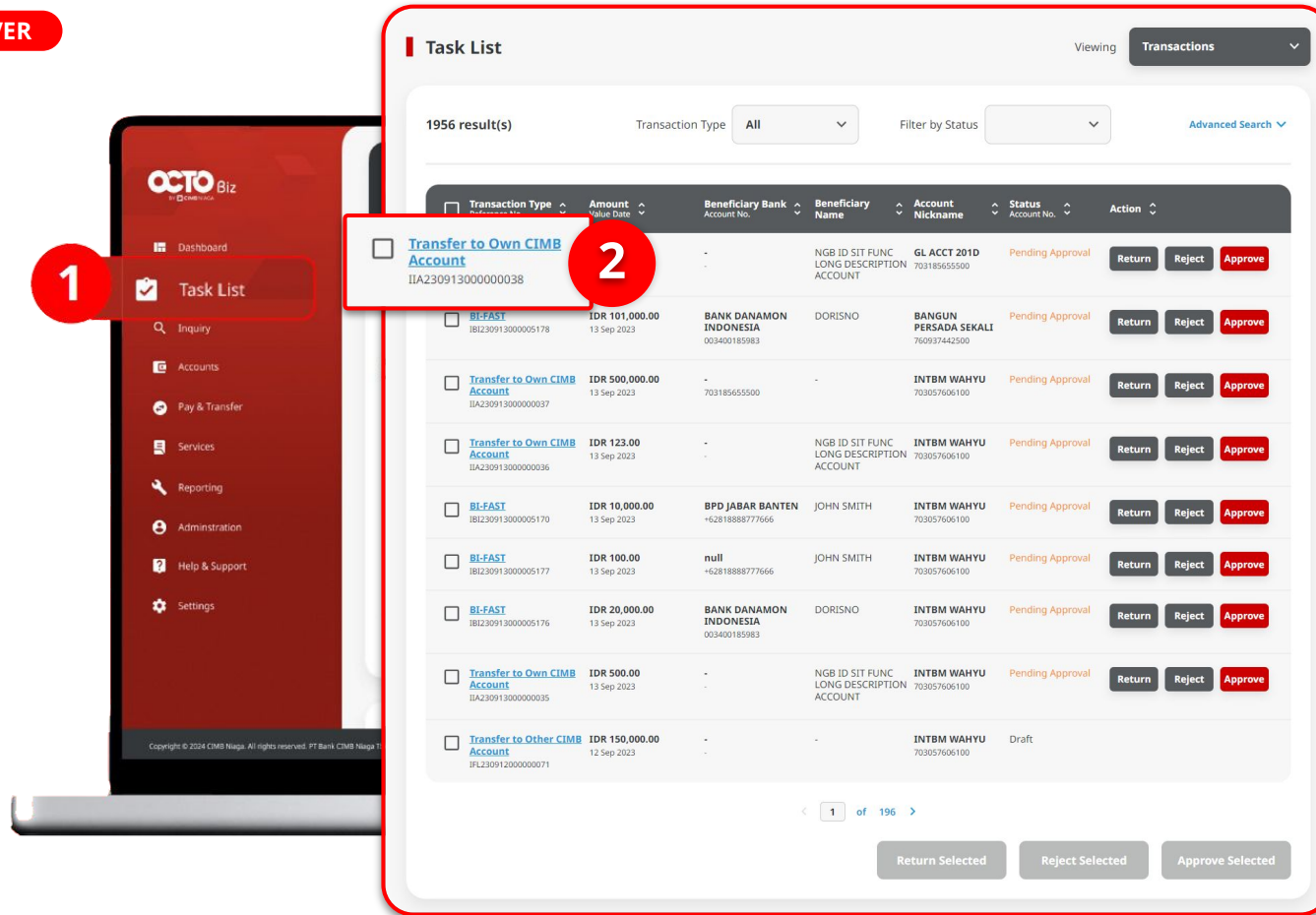
LANGKAH

01

APPROVER

Approve Transaction | Inhouse Transfer

Menu: Task List > Approve



- 1 Arahkan pada menu disamping, **klik Task List**
- 2 Klik **Hyperlink** transaksi yang diinginkan

LANGKAH

03

APPROVER

Approve Transaction | Inhouse Transfer

Menu: Task List > Approve

Task List > Details

Transaction Status: Pending Approval

Creation Date: 2023-09-25 13:16:52 WIB | Reference No.: IB1230925000008738

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
IR123092500000020	123213123213456	PT BANK AMAR INDONESIA-LOMAID1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00
IR123092500000019	6417279045	PT BANK AMAR INDONESIA-LOMAID1	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

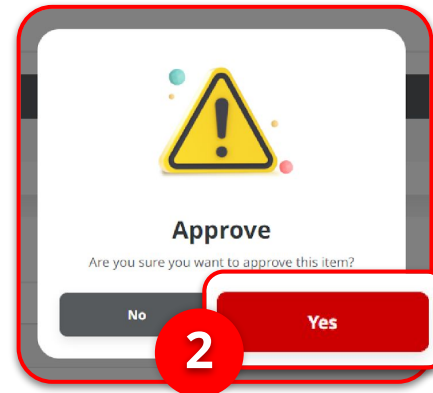
User	Activities	Date / Time	Remark
MAKER7	Submit	25 Sep 2023 13:16:53 WIB	

Remark

Remarks: Enter

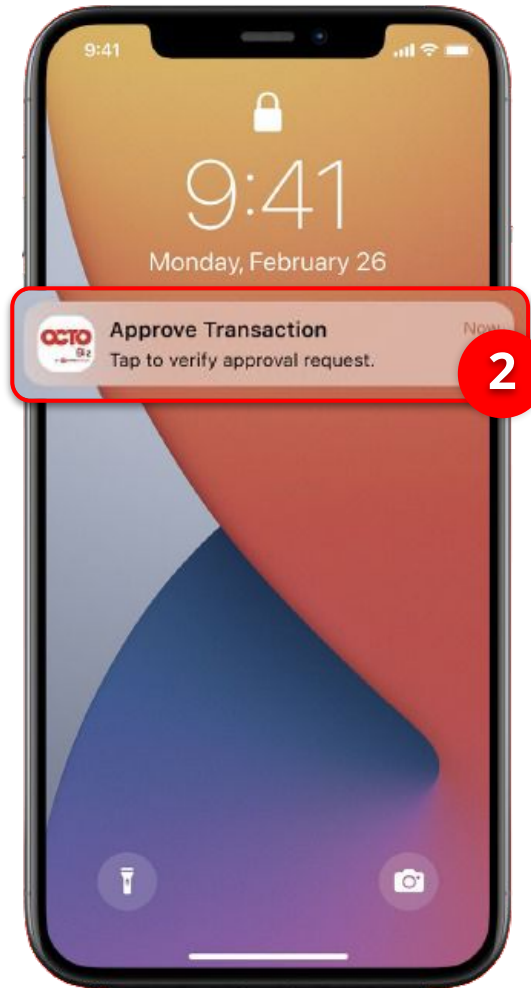
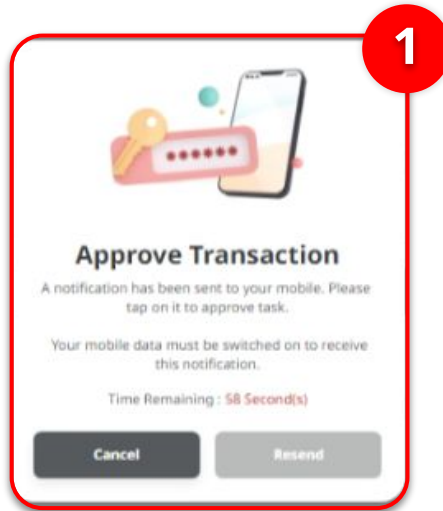
Maximum 100 characters

Back Return Approve



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

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

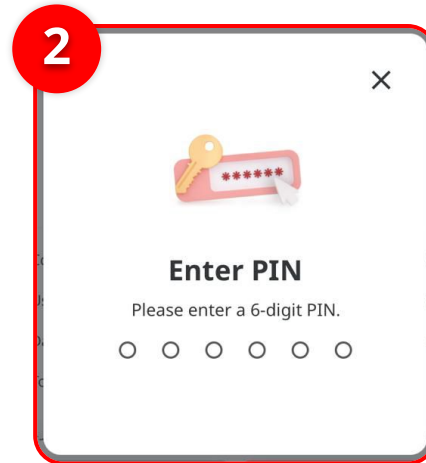
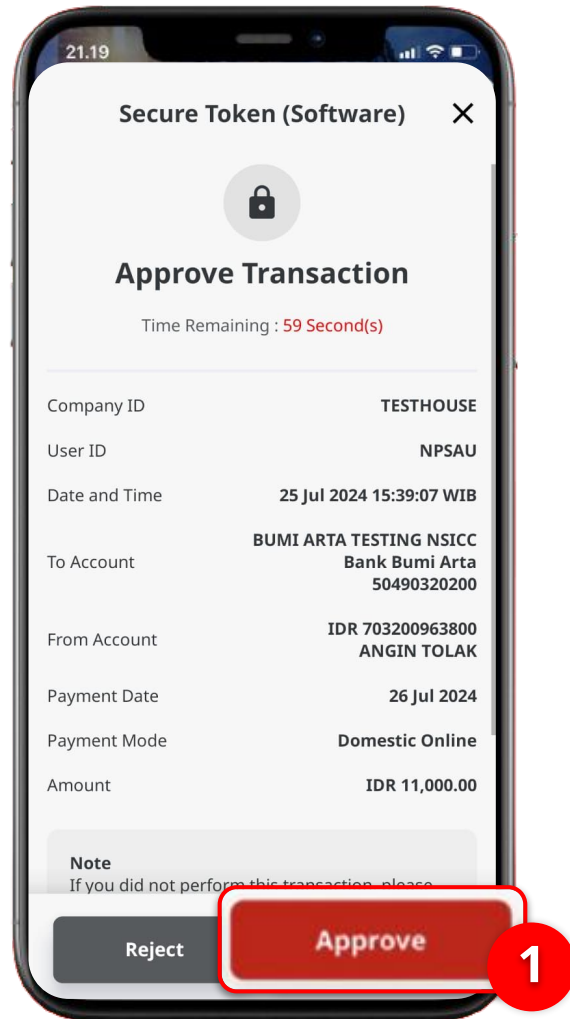


- 1 Sistem akan menampilkan **Pop-Up Approver transaksi pada Website**
- 2 Sistem akan **mengirimkan notifikasi** di perangkat *mobile*. Buka perangkat *mobile*, **Klik Bar Notifikasi**

LANGKAH

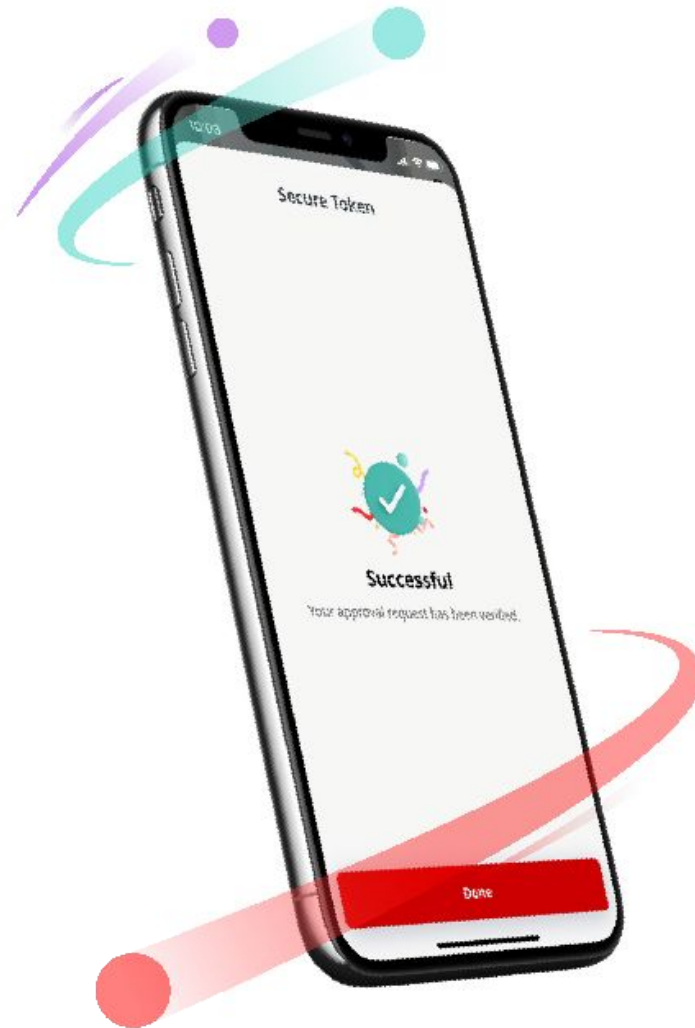
05

APPROVER



1 Klik Tombol *Approve*

2 Isi **6-Digit Pin**



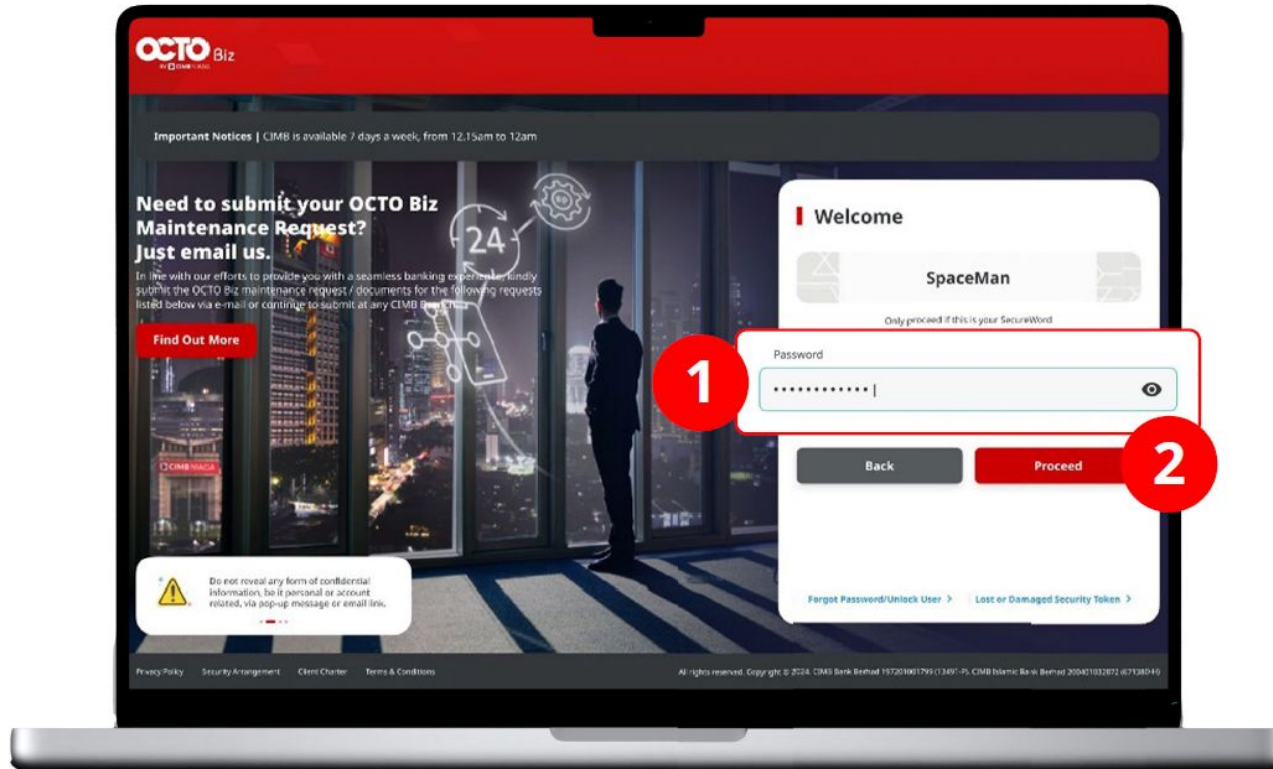
Jika transaksi Berhasil, sistem akan menampilkan **halaman Acknowledgement**

Inhouse Transfer

Approve Transaction

Hard Token

Proses **approval transaksi** untuk user yang memiliki atau menggunakan **Hard Token**



Login sebagai **Approver**

1 Isi **Password**

2 Klik **Proceed**

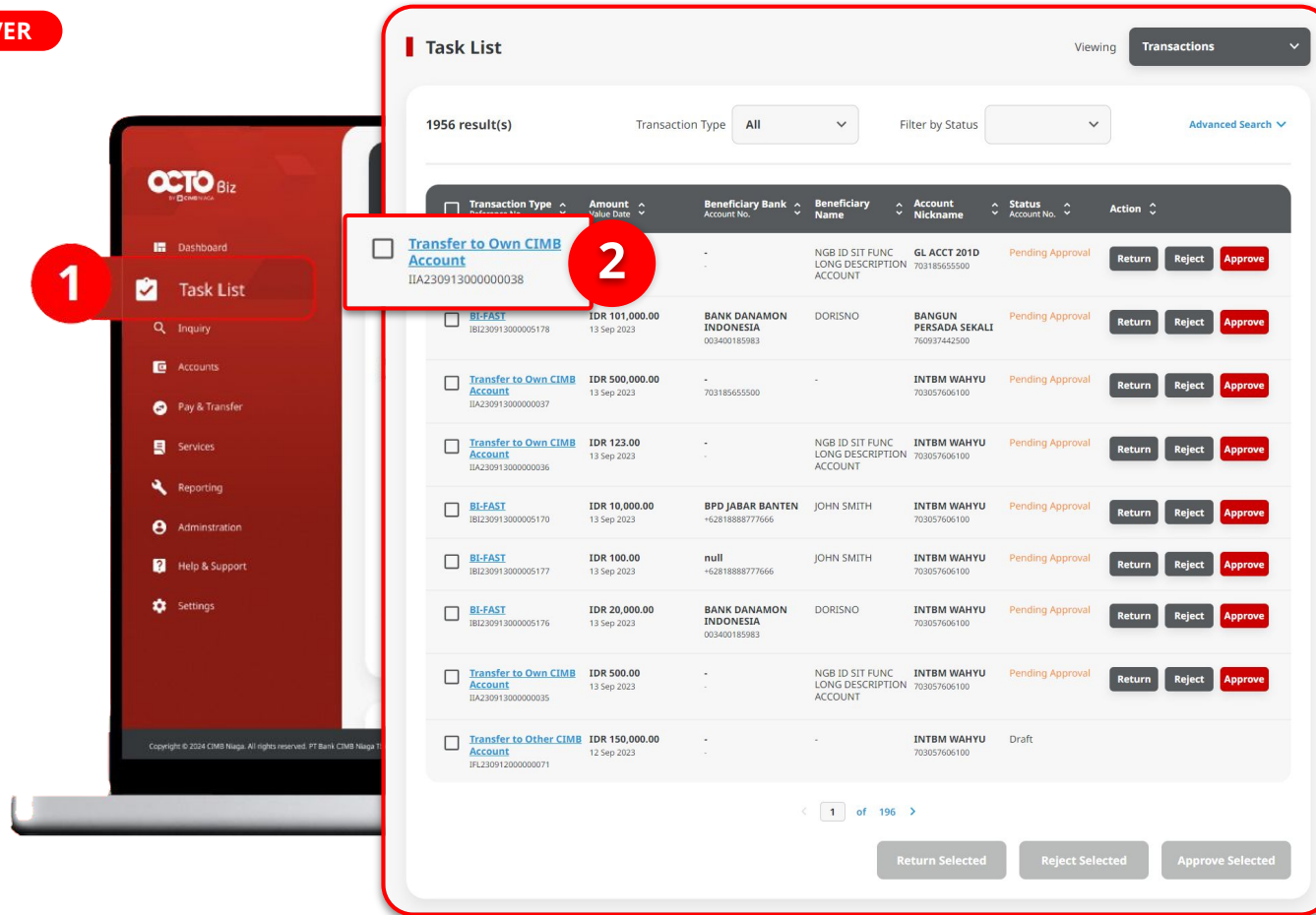
LANGKAH

01

APPROVER

Approve Transaction | Inhouse Transfer

Menu: Task List > Approve



1 Arahkan pada menu disamping, klik **Task List**

2 Klik **Hyperlink** transaksi yang diinginkan

LANGKAH

03

APPROVER

Approve Transaction | Inhouse Transfer

Menu: Task List > Approve

Task List > Details

Transaction Status: Pending Approval

Creation Date: 2023-09-25 13:16:52 WIB | Reference No.: IB1230925000008738

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
IB123092500000020	123211123211456	PT BANK AMAR INDONESIA - LOMANGI	Krisanto Haryadi	IDR 200,000,000.00	IDR 0.00
IB123092500000019	6417278845	PT BANK AMAR INDONESIA - LOMANGI	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
MAKER1	Submit	25 Sep 2023 13:16:53 WIB	

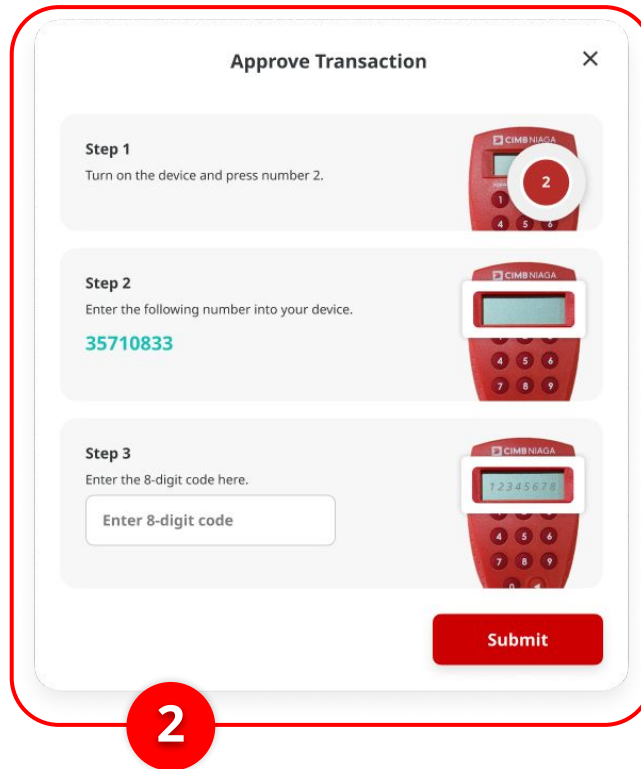
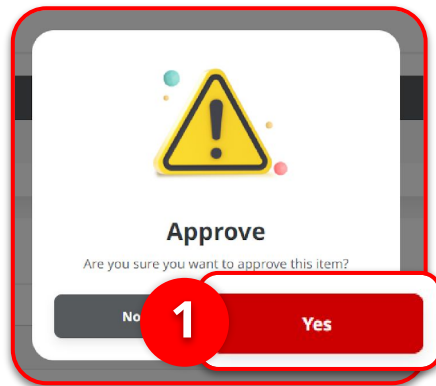
Remark: Enter

Maximum 100 characters

Back Return Approve **1**

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

- 1 Jika sudah sesuai, klik **Approve**



1 Klik **Yes**

2 Sistem akan memunculkan **Box Approve Transaction**

LANGKAH

05

APPROVER



Approve Transaction | Inhouse Transfer

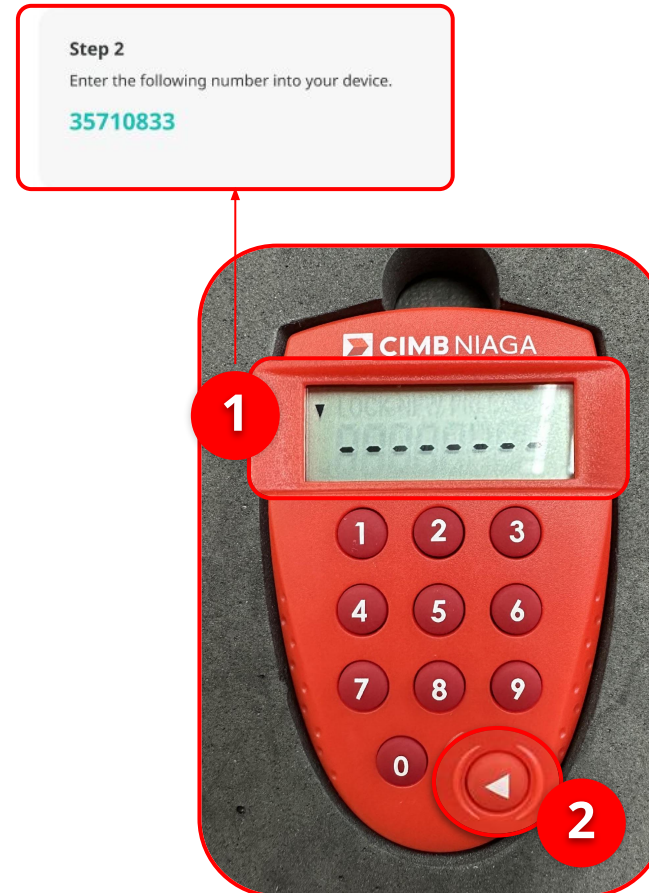
Menu: Task List > Approve

- 1** Hidupkan Perangkat dengan Klik tombol **Play** pada perangkat **Hard-Token**
- 2** Masukan **Secure Pin Number**
- 3** Jika **Pin Benar**, sistem akan menampilkan **"APLLI"** pada layar perangkat.
- 4** Klik **Tombol 2** untuk masuk ke fitur **Transaction Signing**

LANGKAH

06

APPROVER

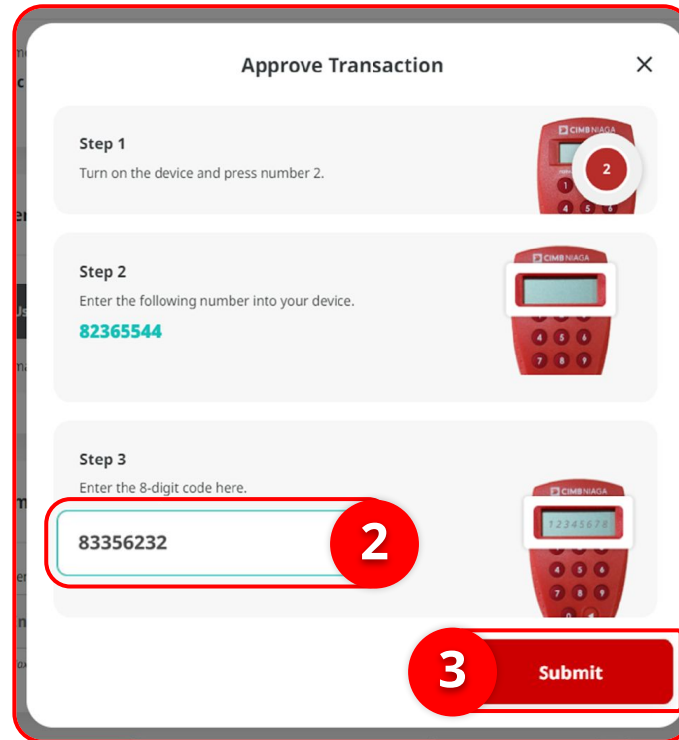


- 1** Masukan **Kode** yang muncul di **Pop-Up Box Website**
- 2** Klik **Tombol Play**

LANGKAH

07

APPROVER




Approve Transaction | Inhouse Transfer

Menu: Task List > Approve

- 1 Perangkat **Hard Token** akan menampilkan **8-Digit Kode**
- 2 Masukkan **Kode** ke **Box Approve Transaction**
- 3 Klik **Submit**

Task List > Acknowledgement

Transaction(s) approved 

Reference No.: 11A23091300000037 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 - 703057606100	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

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



OCTO Biz
BY  **CIMB NIAGA**

