

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

Account & Dashboard

Portfolio Summary

Website

TUTORIALOCTOBIZ2025

KEJAR MIMPI

Account & Dashboard

Portfolio Summary

Account & Dashboard – Portfolio Summary berfungsi untuk **memeriksa** Portfolio akun nasabah

Account & Dashboard - Portfolio Summary is used to check account portfolio



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

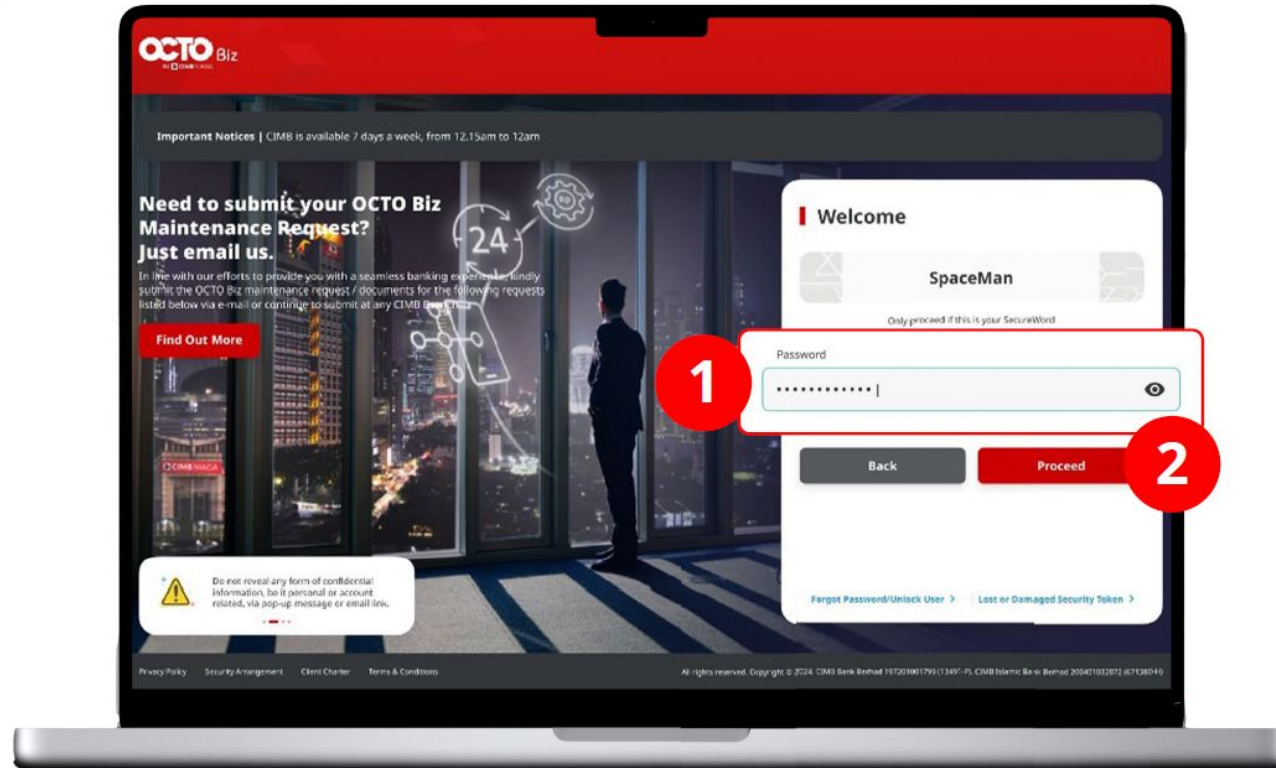
Visit OCTO Biz website on:
www.octobiz.co.id

- 2 Masuk dengan menggunakan
User & Company ID

Login using **User & Company ID**

- 3 Klik **Next**

Click **Next**

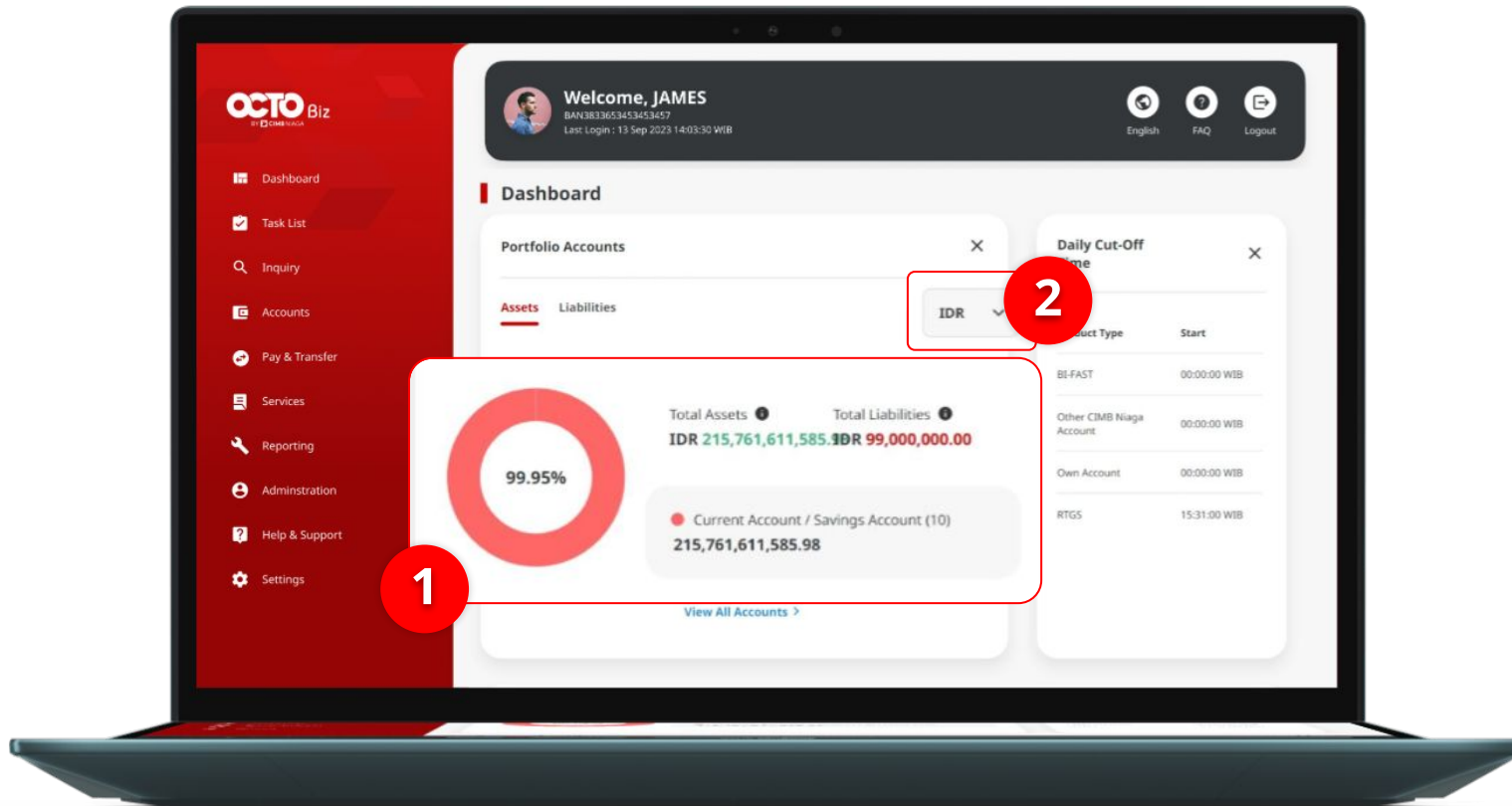


1 Isi **Password**

Input **Password**

2 Klik **Proceed**

Click **Proceed**



Sistem akan menampilkan halaman **Dashboard**

System will show **dashboard** page

- 1 Sistem akan menampilkan **Portfolio Summary** pada **Dashboard**

System will show **Portfolio summary** on **Dashboard**

- 2 User dapat mengganti **Currency** sesuai dengan kebutuhan

User can change the **currency**

Tab Pada

Portfolio Summary

Summary

Account Details

Loan Details

E-Statement

Tab Pada

Portfolio Summary

Summary

Account Details

Loan Details

E-Statement



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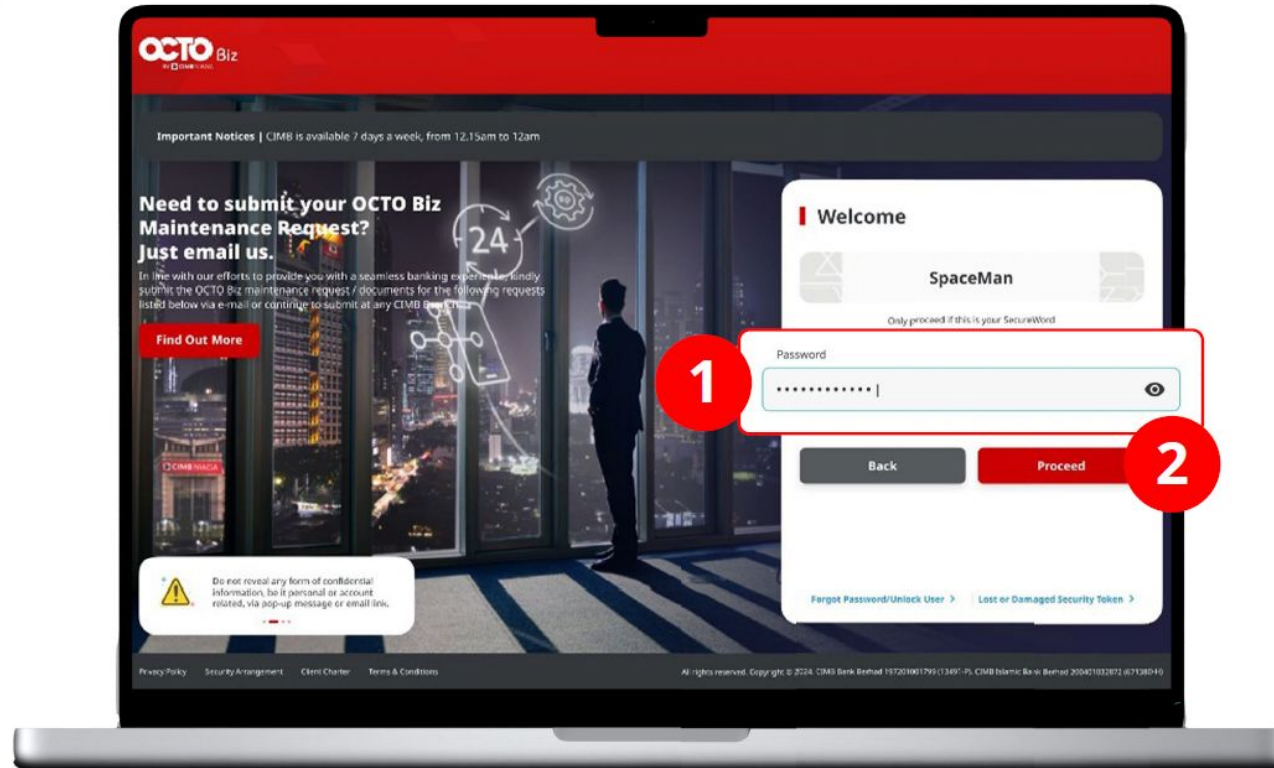
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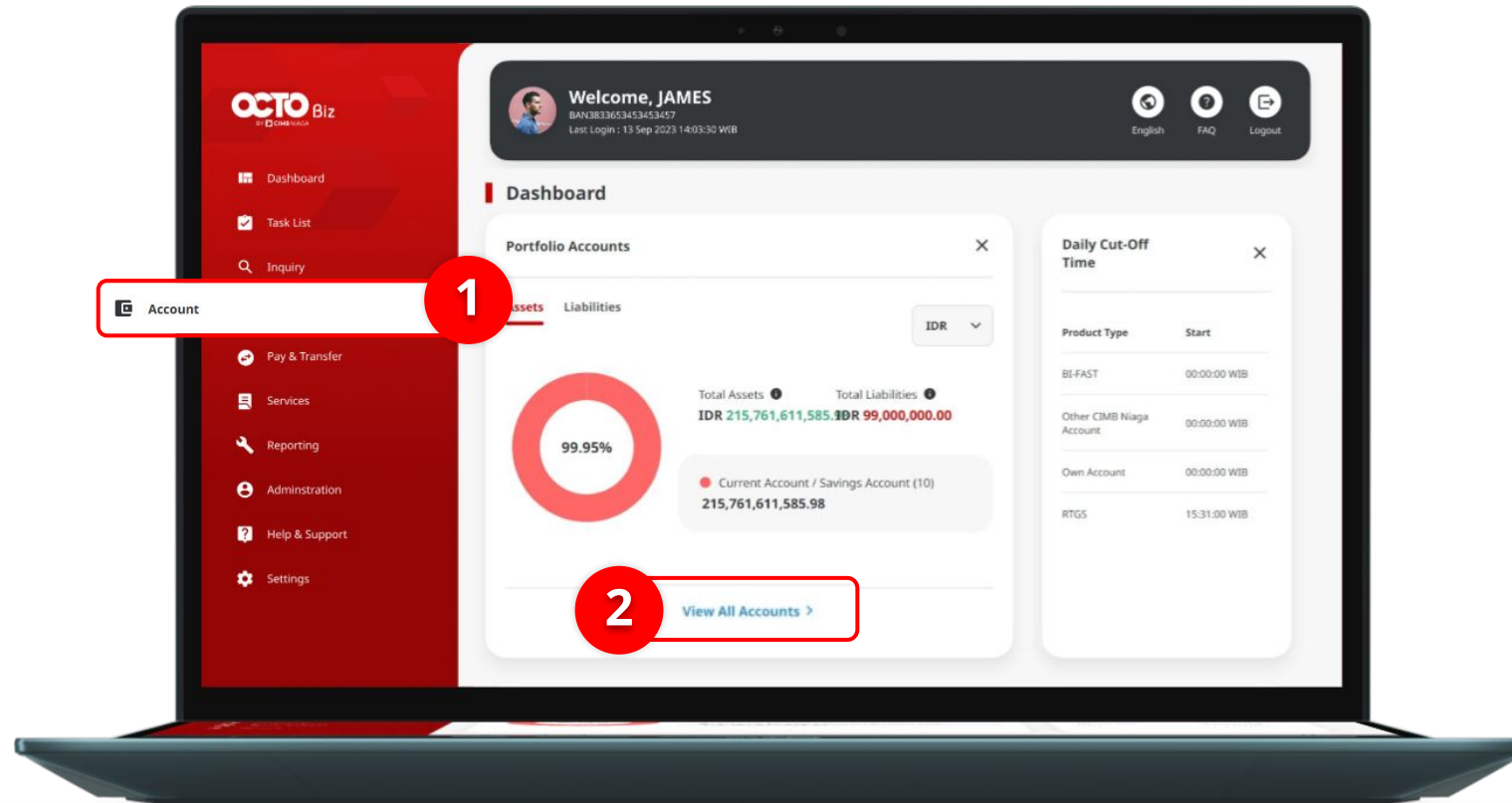
- 3 Klik **Next**

Click **Next**



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

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



Sistem akan menampilkan halaman **Dashboard**

System will show **Dashboard** page

1 Klik **Account** pada side menu

Click **Account** on side menu

2 Atau Klik **View All Account** pada **Portfolio Summary**

Or click the **View All Account** button on **Portfolio Summary**

Accounts

Summary

Company

View All

Assets

IDR 12,965,121,323,782.39

Liabilities

IDR 438,296,158.72

per updated 12 Nov 2025 at 11:00 AM WIB

Collapse All

Current Account / Saving Account

	Total Ledger Balance	Total Available Balance
888188378660 - IDR	IDR 0.00	IDR 0.00
AKRAH EDET 1		
88818837862800 - IDR	IDR 0.00	IDR 0.00
AKRAH EDET 8		
888050322200 - IDR	IDR 255,434,884,100.58	IDR 255,434,884,100.58
AKRAH EDET 6		
733003708100 - IDR	IDR 946,438,169,351.67	IDR 937,095,689,791.67
AKRAH EDET 2		
888000471000 - IDR	IDR 882,526.81	IDR 882,526.81
MUKAMMAG BAKT ALBARAGAL MANDIRI		
8880003020100 - IDR	IDR 797,060,952.25	IDR 797,060,952.25
AKRAH EDET 4		
7330010382700 - IDR	IDR 11,468,331,676,714.36	IDR 11,468,301,676,714.36
MUKAMMAG BAKT ALBARAGAL MANDIRI		
88818837867000 - IDR	IDR 2,521,392,493.11	IDR 2,521,392,493.11
MUKAMMAG BAKT ALBARAGAL MANDIRI		
8881883841400 - IDR	IDR 1,032,145,131.39	IDR 1,032,145,131.39
MUKAMMAG BAKT ALBARAGAL MANDIRI		
888000543100 - IDR	IDR 433,134,080.20	IDR 433,134,080.20
MUKAMMAG BAKT ALBARAGAL MANDIRI		
73318837861000 - IDR	IDR 0.00	IDR 0.00
MUKAMMAG BAKT ALBARAGAL MANDIRI		
733000228800 - IDR	IDR 619,859,545.81	IDR 619,758,435.81
MUKAMMAG BAKT ALBARAGAL MANDIRI		
733188355100 - IDR	IDR 254,515,118,886.21	IDR 3,362,997,674.21
AKRAH EDET 5		

Time Deposit

Financing

	Total Financing Limit	Total Outstanding Balance
168115427300	-	-
MUKAMMAG BAKT ALBARAGAL MANDIRI		
168121200000	IDR 0.00	IDR 3,000,000.00
MUKAMMAG BAKT ALBARAGAL MANDIRI		
16812122700000001	IDR 70,000,000.00	IDR 70,000,000.00
MUKAMMAG BAKT ALBARAGAL MANDIRI		
168122048300	IDR 0.00	IDR 65,296,158.72
MUKAMMAG BAKT ALBARAGAL MANDIRI		
5110001720200	IDR 0.00	IDR 100,000,000.00
MUKAMMAG BAKT ALBARAGAL		
5110001720400	IDR 0.00	IDR 100,000,000.00
AKRAH EDET		
511000183000	-	-
AKRAH EDET 1		
511000183000	IDR 0.00	IDR 100,000,000.00
MUKAMMAG BAKT ALBARAGAL		

PDF

Download

Print

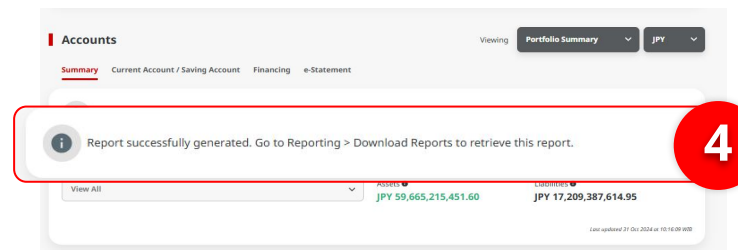
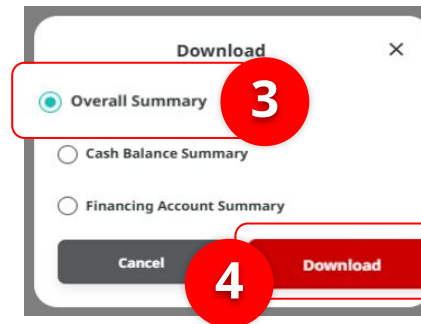
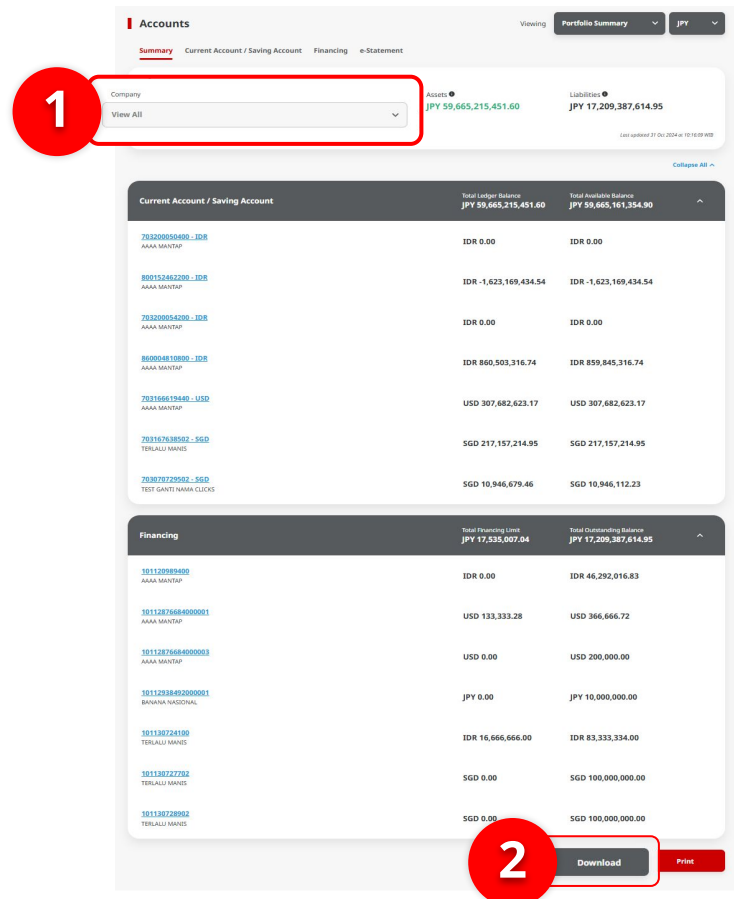
1

Sistem akan menampilkan halaman **Account**

System will show the **Account** page

Untuk melihat **Seluruh Company**

To see *all company*



- 1 Pilih **View All** untuk menampilkan **seluruh akun**

Choose *View All* to see *All account*

- 2 Klik **Download** untuk mengunduh data seluruh akun

Click **Download** to download the data

- 3 Pilih **Jenis Data Transaksi**

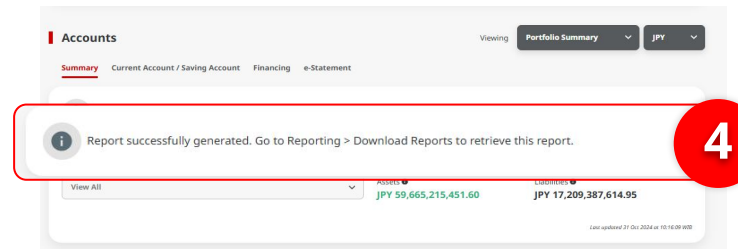
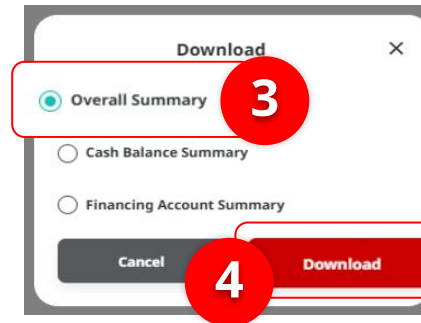
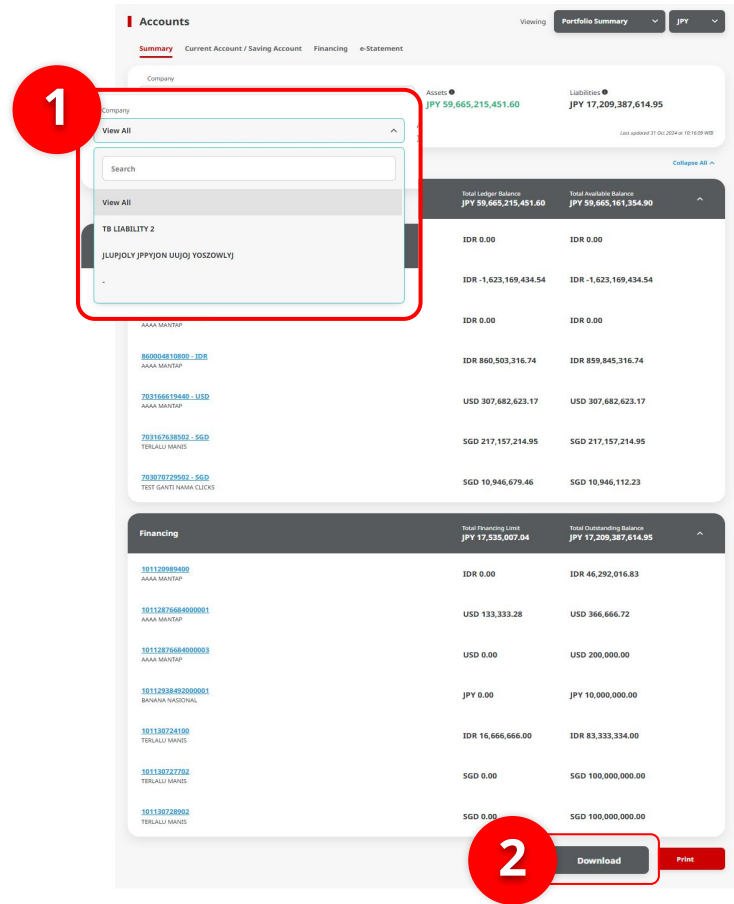
Choose *transaction data type*

- 4 Klik **Download**

Click **Download**

- 5 Sistem akan menampilkan **pop up acknowledgement**

System will show the *acknowledgement pop up*



Untuk melihat **Spesifik Company**

To see *Specific company*

1 Pilih **Company** yang dibutuhkan
*Choose **Company** that needed*

2 Klik **Download** untuk mengunduh data *company*

*Click **Download** to download the company data*

3 Pilih **Jenis Data Transaksi**
*Choose **transaction data type***

4 Klik **Download**
*Click **Download***

5 Sistem akan menampilkan **pop up acknowledgement**

System will show the acknowledgement pop up

Download Report pada menu *Reporting*

PORTFOLIO_SUMMARY_REPORT (3).PDF

1 / 3 89%

Search Criteria

Company ID
FAICORP_BASIC
Company Name
AAAA MANTAP
User ID
MAKER_E

Portfolio Overall Summary Report

Company	FAICORP_BASIC	Assets	Liabilities
Viewing	JPY	59531103300.82	17171290569.14

Current Account	Total Ledger Balance	Total Available Balance
703200050400-IDR	0.00	0.00
AAAA MANTAP		
800152462200-IDR	-1623169434.54	-1623169434.54
AAAA MANTAP		
703200054200-IDR	0.00	0.00
AAAA MANTAP		
860004810800-IDR	860503316.74	859845316.74
AAAA MANTAP		

Generated By
Generated On

MAKER_E
31 Oct 2024 10:17:47

Page 1 of 3

Overall Summary Report

PORTFOLIO_SUMMARY_REPORT (4).PDF

1 / 2 89%

Search Criteria

Company ID
FAICORP_BASIC
Company Name
AAAA MANTAP
User ID
MAKER_E

Cash Balance Summary Report

Company	FAICORP_BASIC	Assets
Viewing	JPY	59531103300.82

Current Account	Total Ledger Balance	Total Available Balance
703200050400-IDR	0.00	0.00
AAAA MANTAP		
800152462200-IDR	-1623169434.54	-1623169434.54
AAAA MANTAP		
703200054200-IDR	0.00	0.00
AAAA MANTAP		
860004810800-IDR	860503316.74	859845316.74
AAAA MANTAP		

Generated By
Generated On

MAKER_E
31 Oct 2024 10:18:08

Page 1 of 2

Cash Balance Summary Report

PORTFOLIO_SUMMARY_REPORT (5).PDF

1 / 2 89%

Search Criteria

Company ID
FAICORP_BASIC
Company Name
AAAA MANTAP
User ID
MAKER_E

Financing Account Summary Report

Company	FAICORP_BASIC	Liabilities
Viewing	JPY	17171290569.14

Financing	Limit	Outstanding Amount
101120898400	0.00	4625016.83
AAAA MANTAP		
10112876684000001	133333.28	366666.72
AAAA MANTAP		
10112876684000003	0.00	200000.00
AAAA MANTAP		
10112838462000001	0.00	10000000.00
BANANA NASIONAL		

Generated By
Generated On

MAKER_E
31 Oct 2024 10:18:18

Page 1 of 2

Loan Details Account Summary Report

Tab Pada

Portfolio Summary

Summary

Account Details

Loan Details

E-Statement



- 1 Kunjungi Website OCTO Biz di:
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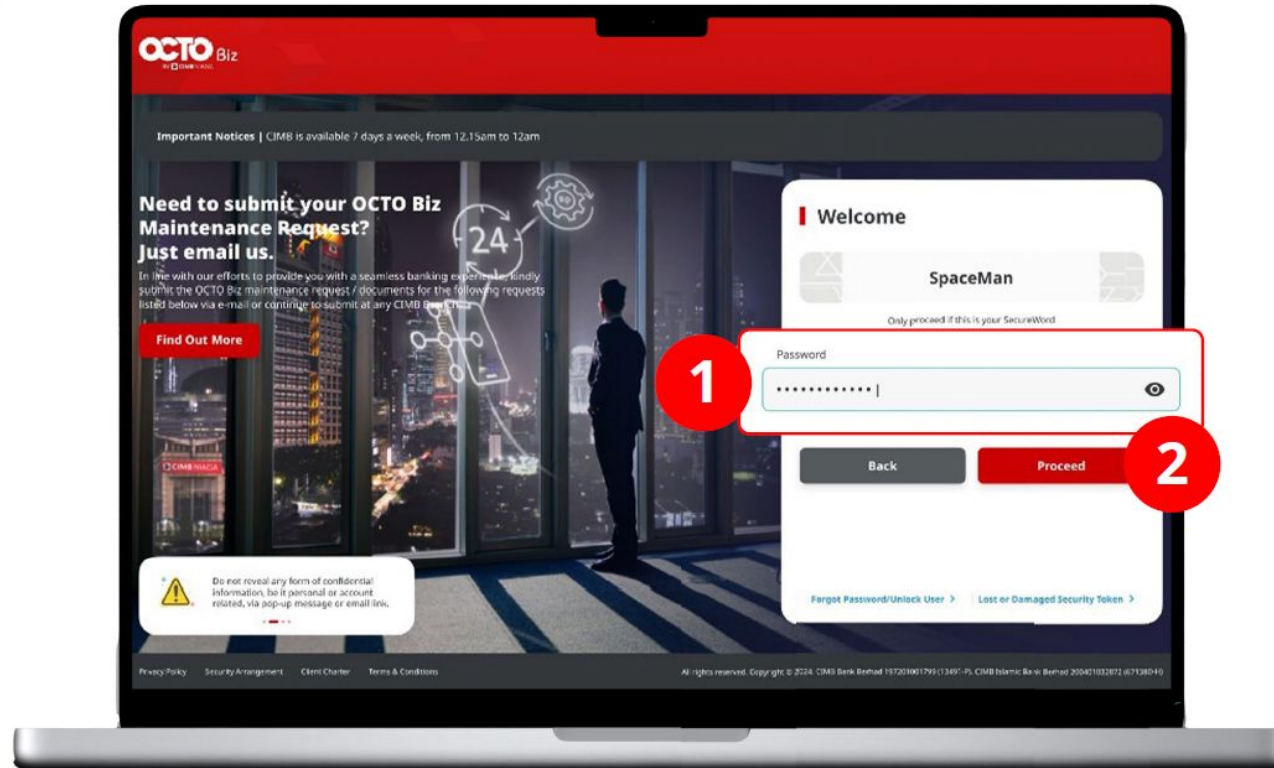
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Login using **User & Company ID**

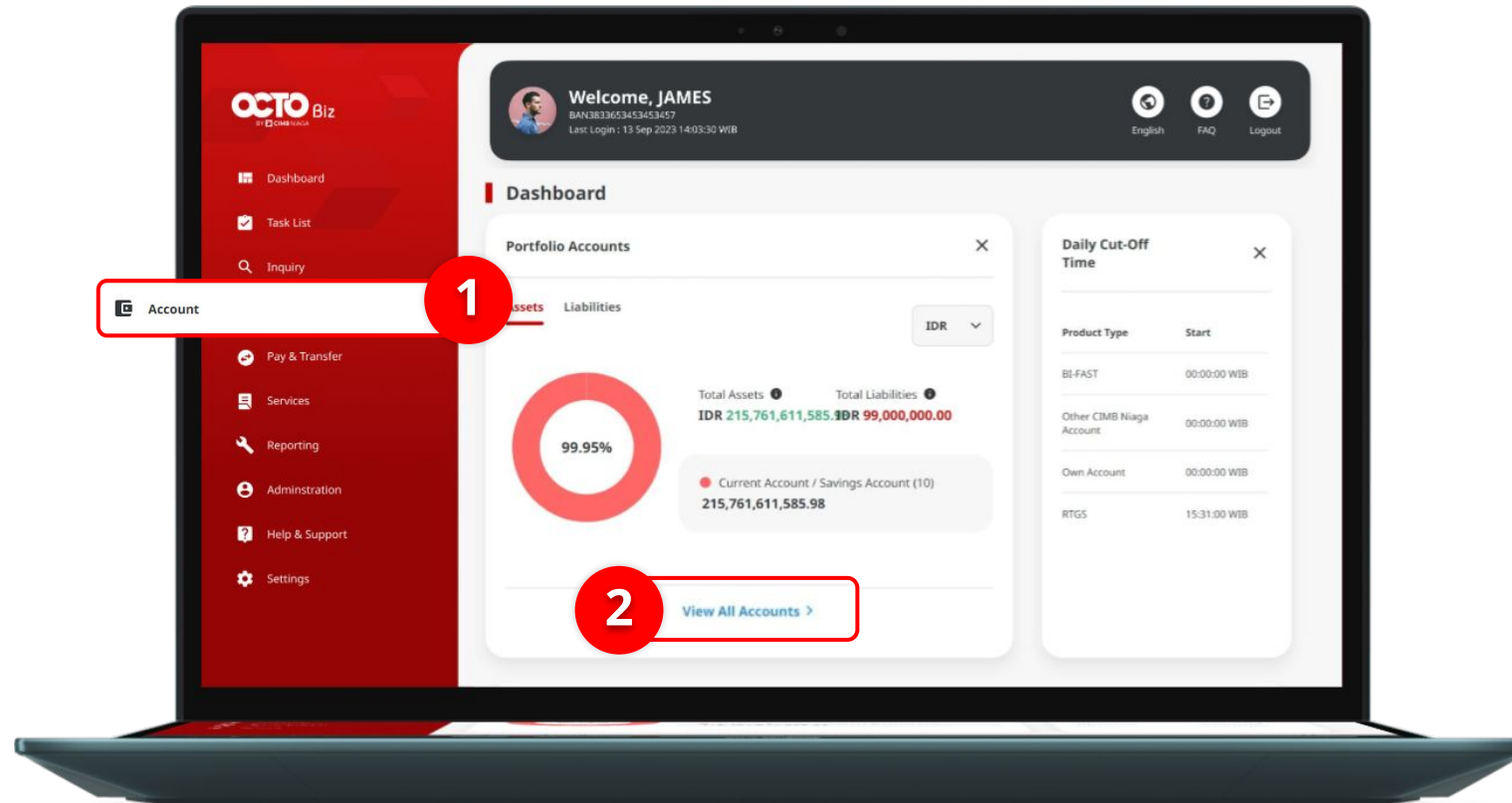
- 3 Klik **Next**

Click **Next**



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

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



Sistem akan menampilkan halaman **Dashboard**

System will show **Dashboard** page

1 Klik **Account** pada *side menu*

Click **Account** on *side menu*

2 Atau Klik **View All Account** pada *Portfolio Summary*

Or click the **View All Account** button on *Portfolio Summary*

Overview > **Current Account / Saving Account** > Account Details & Transaction History

Account: 703181949700-IDR-MDJ

Ledger Balance: IDR 362,551.48

Available Balance: IDR 362,551.48

Yesterday Balance: IDR 0.00

Hold Amount: IDR 0.00

Collection Amount: IDR 0.00

Float Details

1 Day Float: 0.00

2 Day Float: 0.00

Transaction History

View By: Date Range | **Month** | October 2023

Search

Total Debit: 2

Total Credit: 2

Total Debit Amount: IDR 6,000.00

Total Credit Amount: IDR 0.00

Post Date	Value Date	Payment Type	Other Reference	Bank Reference	Debit Amount	Credit Amount	Balance
02 Oct 2023	02 Oct 2023	STAMP DUTY STATEMENT	DD4400095000013		IDR 3,000.00	IDR 0.00	IDR 362,551.48
01 Oct 2023	01 Oct 2023	STAMP DUTY STATEMENT	DD4400095000014		IDR 3,000.00	IDR 0.00	IDR 359,551.48

Download

Print

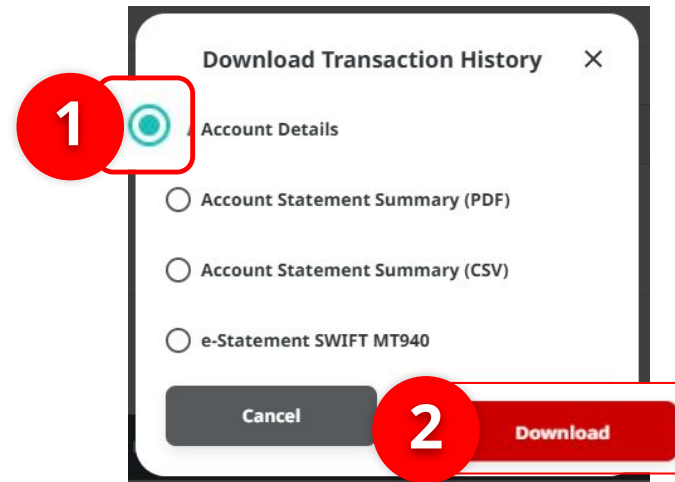
Sistem akan menampilkan halaman **Account**

1 Pilih **Current Account/ Saving Account Tab**

Choose **Current Account/ Saving Account tab**

2 Klik **Download** untuk download riwayat

Click **Download** to download account history



1 Pilih **Jenis Summary**

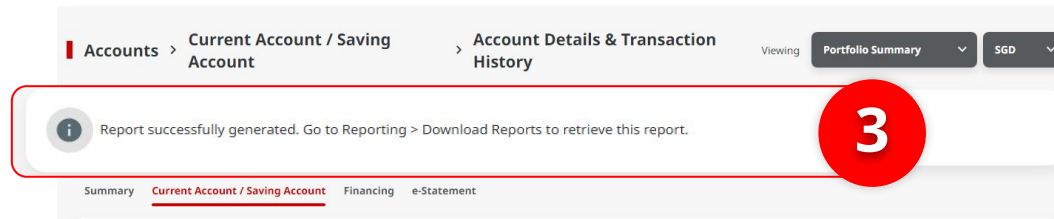
*Choose **summary type***

2 Klik tombol **Download**

*Click **Download***

3 Sistem akan menampilkan **Notifikasi Acknowledgement**

*System will show the **Acknowledgement notification pop up***



Download Report pada menu *Reporting*

Portfolio - Account Details			
Company ID	SATURN	Ledger Balance	362,551.48
Company Name	TESTERS4	Available Balance	362,551.48
Account No.	703181949700	Yesterday	0.00
Account Name	MDJ	Hold Amount	0.00
		Collection	0.00
Account Details			
Overdraft	0.00	Overdraft Drawing Limit	0.00
Overdraft Ledger	0.00	Overdraft Loan Expiry Date	31 Dec 9999
Float Details			
1 Day Float	0.00	Total Float	0.00
2 Days Float	0.00		
Generated By TESTERS4 Page 1 of 1			
Generated On 3 Oct 2023 09:19:07			

Account Details Report

Tab Pada

Portfolio Summary

Summary

Account Details

Loan Details

E-Statement



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

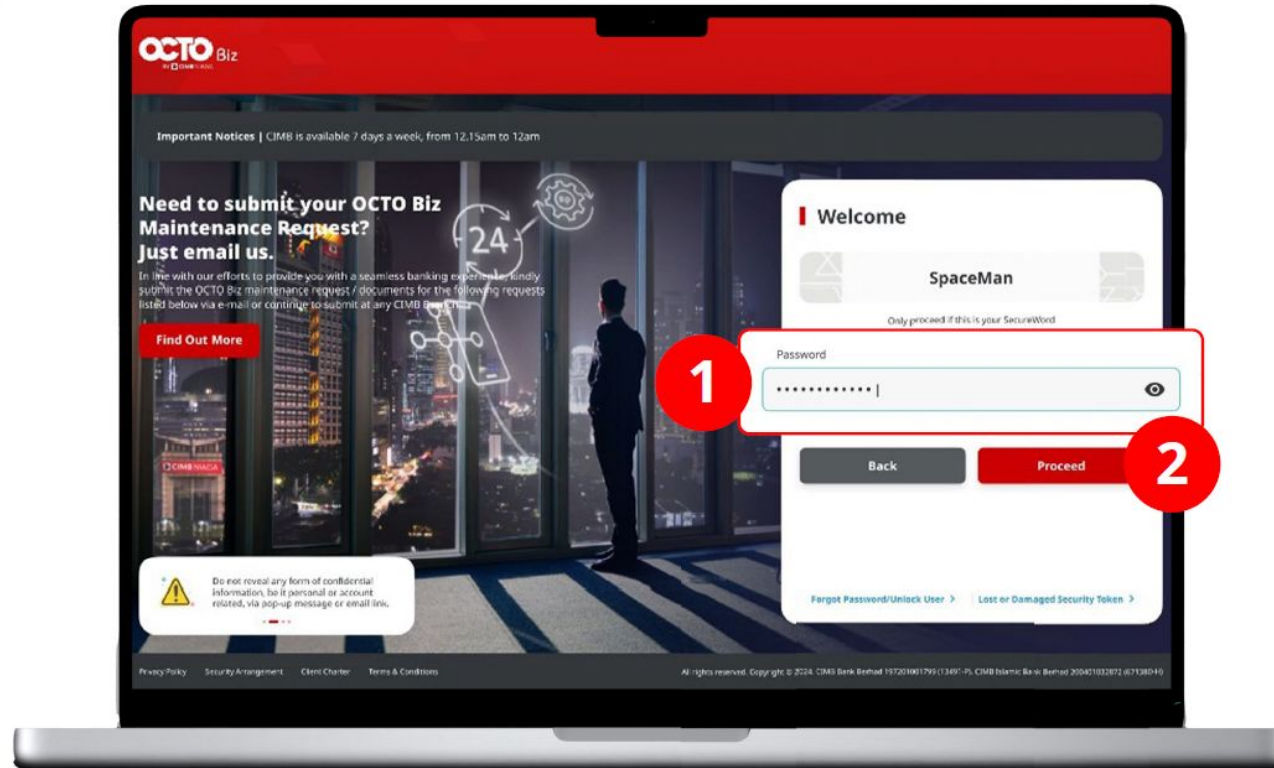
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User & Company ID

Login using **User & Company ID**

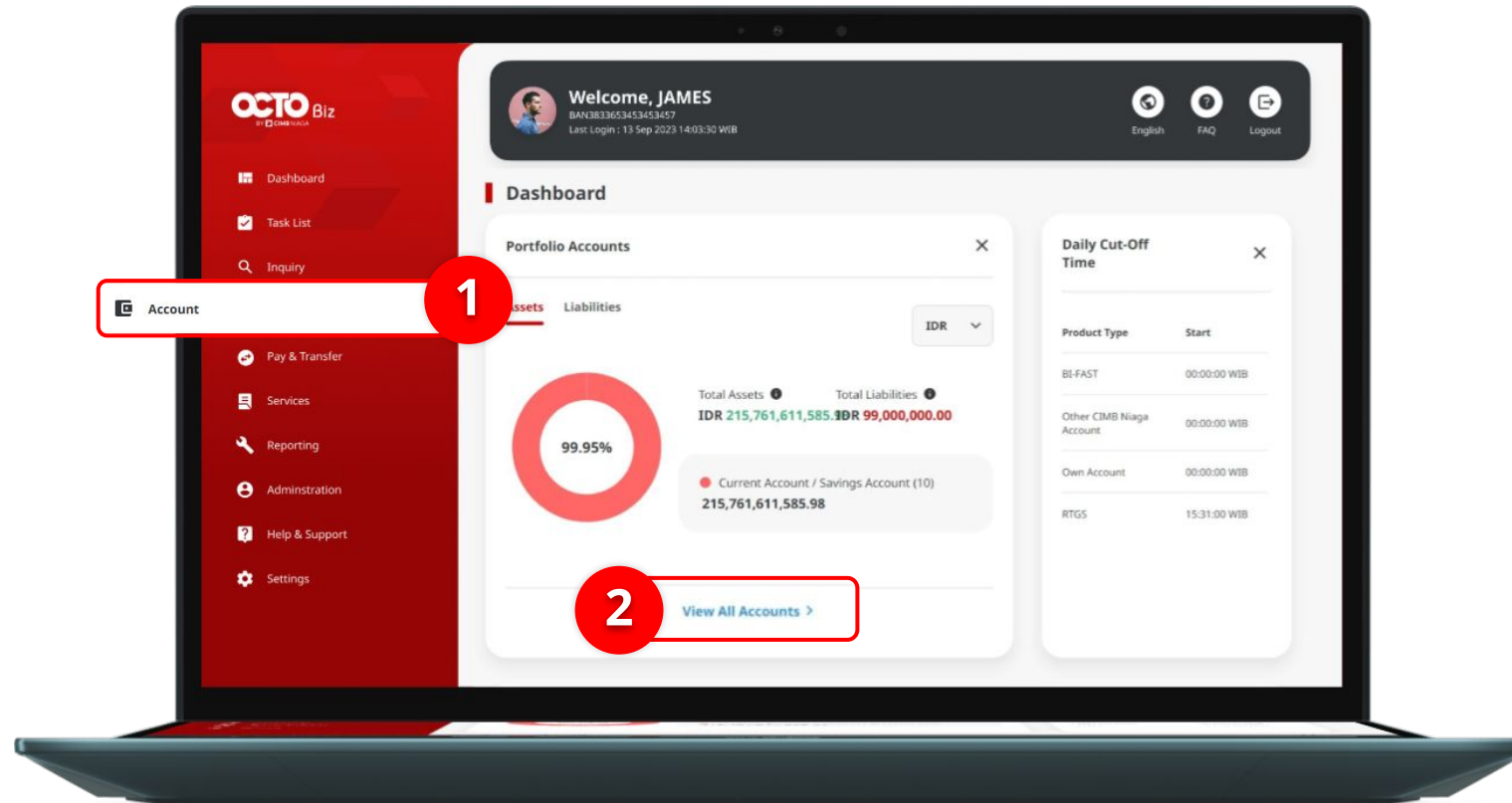
- 3 Klik **Next**

Click **Next**



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

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



Sistem akan menampilkan halaman **Dashboard**

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- 1 Klik **Account** pada side menu

Click **Account** on side menu

- 2 Atau Klik **View All Account** pada **Portfolio Summary**

Or click the **View All Account** button on **Portfolio Summary**

1 Loans / Financing

Account
1601222445000011-IDR-ANGIN TOLAK

Financing Amount
IDR 29,000,000.00

Financing Unused Amount
IDR 0.00

Outstanding Balance
IDR 29,000,000.00

2 Account Details

Revenue Sharing/Ujrah/Margin Rate Payment Details

Financing Term
12 Monthly

Start Date
03 Jan 2023 07:00:00 WIB

End Date
03 Jan 2025 07:00:00 WIB

Back Print

Sistem akan menampilkan halaman **Account**

System will show **Account** page

Untuk melihat **Account Details**

To see the **Account Details**

1 Klik **Loan/ Financing Tab**

Click **Loan/ Financing Tab**

2 Klik **Account Details Tab**

Click **Account Details tab**

Overview > Loans > Account Details

Summary

Current Account / Statement

1

Loans / Financing

e-Statement

Viewing

Portfolio Summary

IDR

Account

16012224450000011-IDR-ANGIN TOLAK

Financing Amount

IDR 29,000,000.00

Financing Unused Amount

IDR 0.00

Outstanding Balance

IDR 29,000,000.00

Account Details

2

Revenue Sharing/Ujrah/Margin Rate

Revenue Sharing/Ujrah/Margin Rate

11.000000%

Back

Print

Sistem akan **menampilkan halaman Account**

System will show **Account page**

Untuk melihat **Interest Details**

To see the **Interest Details**

1 Klik **Loan/ Financing Tab**

Click **Loan/ Financing Tab**

2 Klik **Revenue sharing/ Ujrah/ Margin Rate**

Click **Revenue sharing/ Ujrah/ Margin Rate**

Overview > Loans > Account Details

Viewing Portfolio Summary IDR

Summary Current Account / Statement **1 Loans / Financing** e-Statement

Account
16012224450000011-IDR-ANGIN TOLAK

Financing Amount
IDR 29,000,000.00

Financing Unused Amount
IDR 0.00

Outstanding Balance
IDR 29,000,000.00

Account Details Revenue Sharing/Ujrah **2 Payment Details**

Next Payment Due
03 Jan 2024 07:00:00 WIB

Note Number
FNIFQD2001 - INVENTORY FINANCING IDR

Penalty
IDR 0.00

Last updated 16 Nov 2023 at 14:46:08 WIB

Back Print

Sistem akan **menampilkan halaman Account**

System will show **Account page**

Untuk melihat **Payment Details**

To see the **Payment Details**

1 Klik **Loan/ Financing Tab**

Click **Loan/ Financing Tab**

2 Klik **Payment Details Tab**

Click **Payment Details Tab**

Tab Pada

Portfolio Summary

Summary

Account Details

Loan Details

E-Statement



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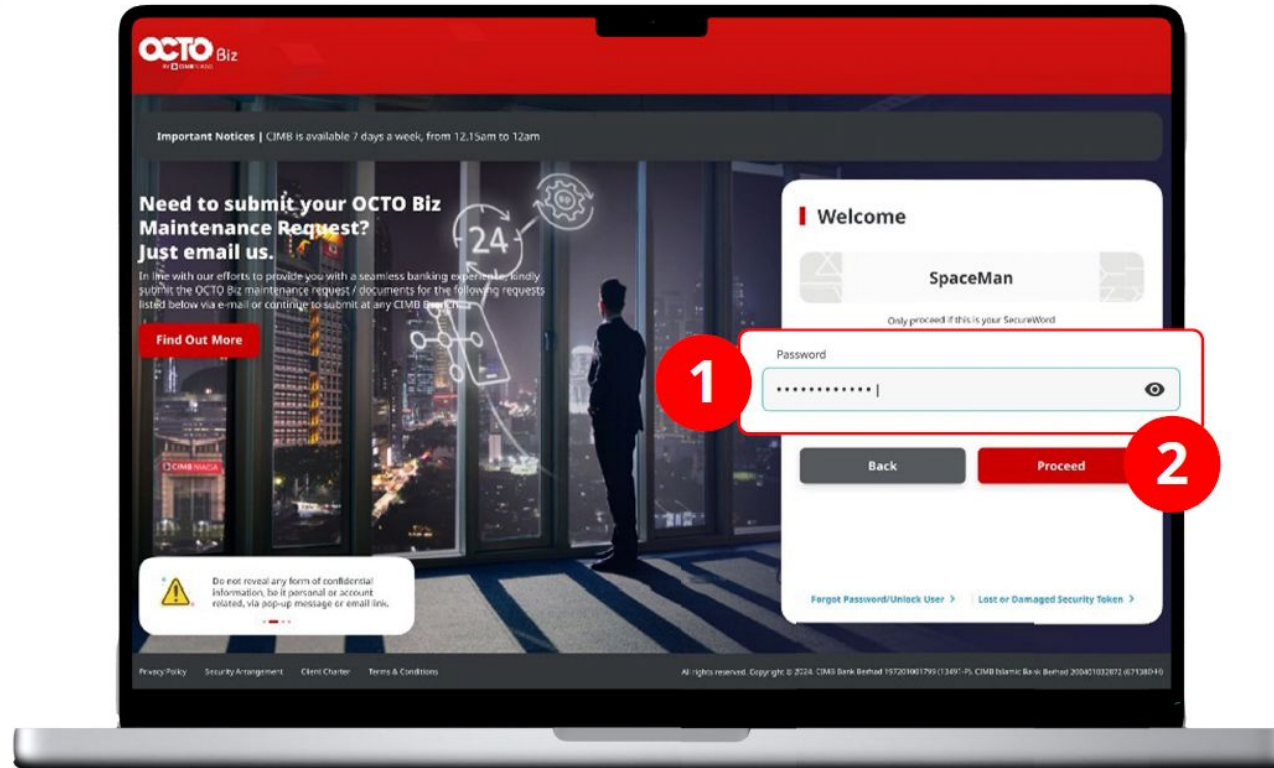
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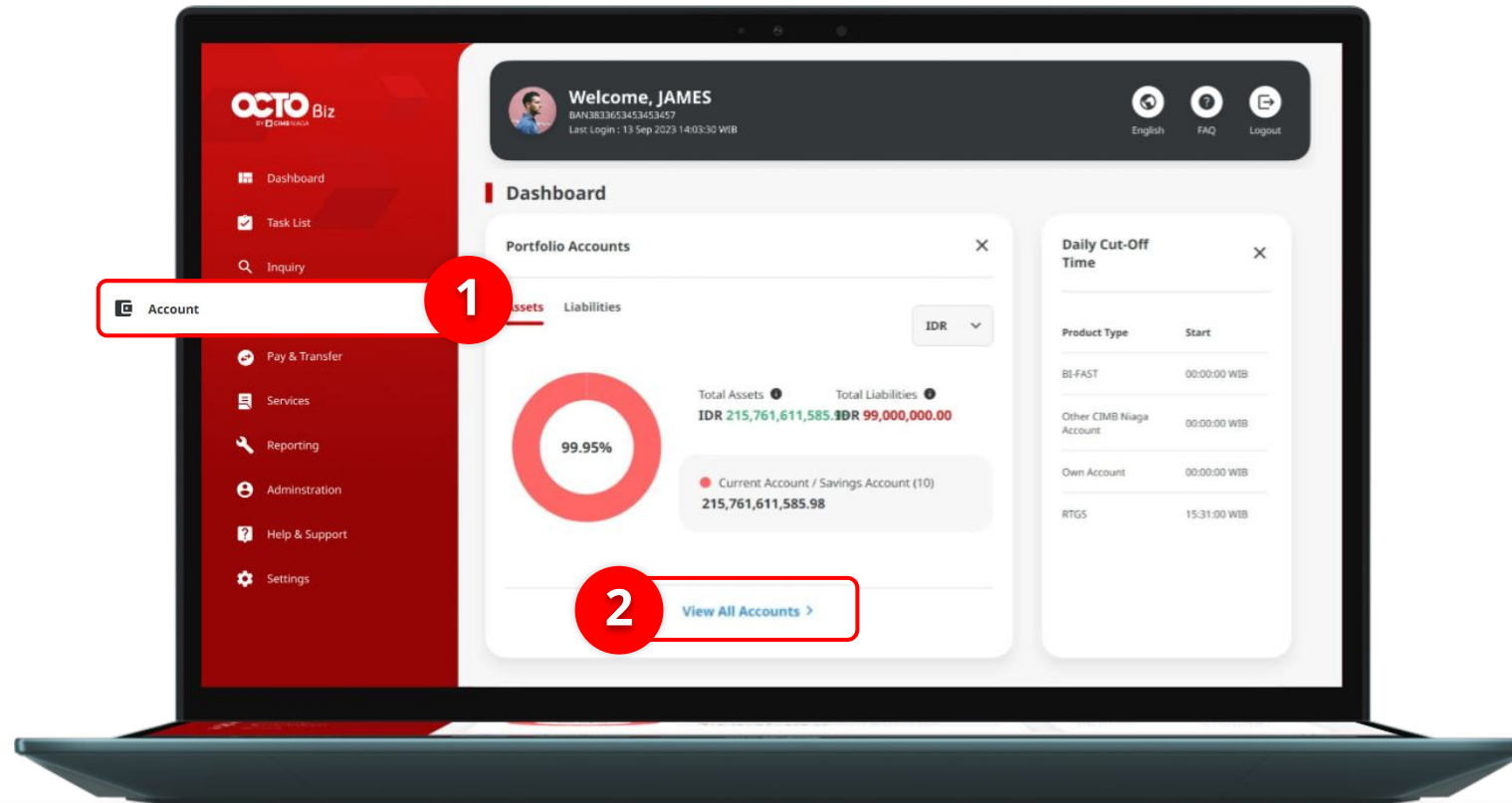
- 3 Klik **Next**

Click **Next**



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Sistem akan menampilkan halaman **Dashboard**

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1 Klik **Account** pada side menu

Click **Account** on side menu

2 Atau Klik **View All Account** pada **Portfolio Summary**

Or click the **View All Account** button on **Portfolio Summary**

Accounts > e-Statement

Summary Current Account / Saving Account Financing **e-Statement** 1

Viewing Portfolio Summary

Search e-Statement

Account No * 2
Select

Account Type *
Current Account / Saving Account

2024 April

Download

Account Number Search

Search By Account No. Account Name

Account No. Enter

3 Search

Account Number Listing

Account No.	Currency	Account Name
4 800004449340	USD	WEILA MUMU

Sistem akan **menampilkan halaman Account**

System will show Account page

- 1 Klik **E-Statement**
Click E-Statement
- 2 Klik **Account No**
Click Account No
- 3 Klik **Search**
Click Search
- 4 Pilih **akun**
Choose Account

Accounts > e-Statement

Summary Current Account / Saving Account Financing **e-Statement**

Search e-Statement

Account No * 800004449340-USD-WEILA MUMU

Account Type * Current Account / Saving Account

Year * 2024 Month * April

Download

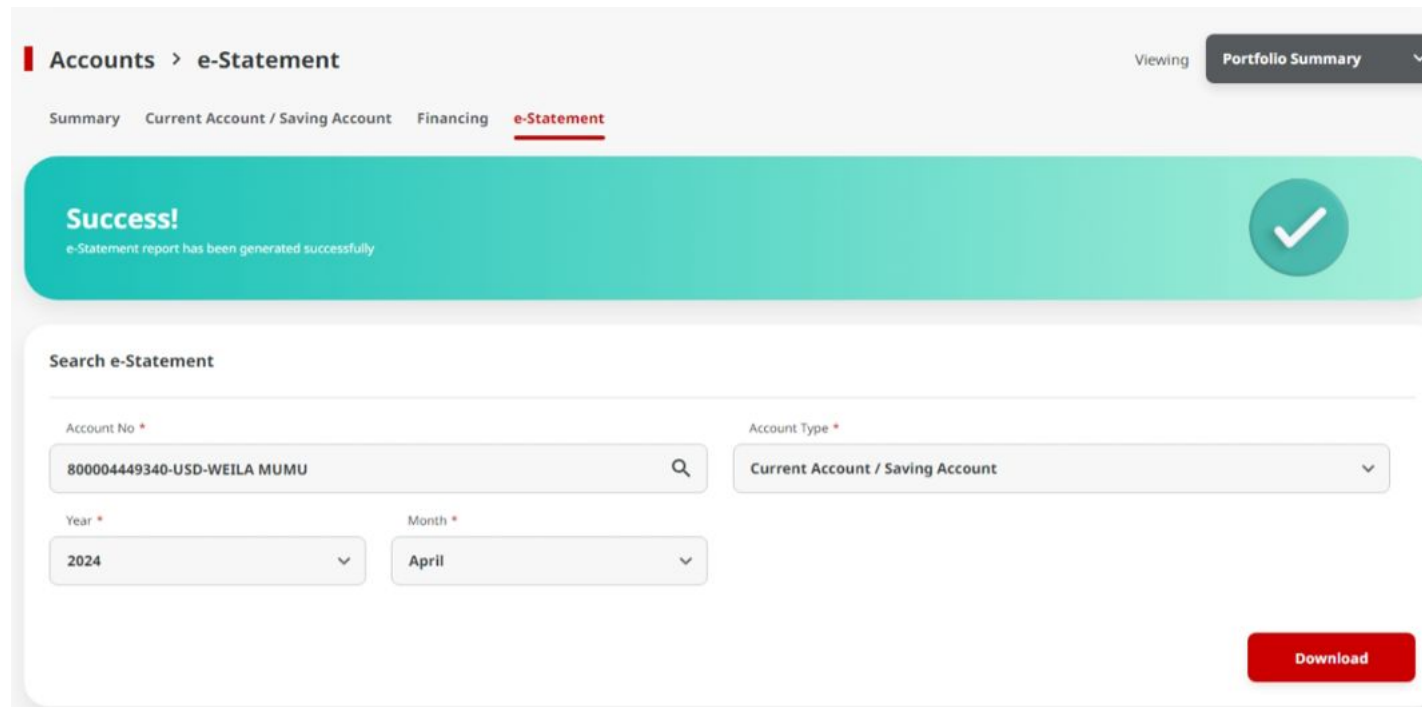
1 Masukan **Account No**

Input Account No

2 Klik tombol **Download**

Click Download

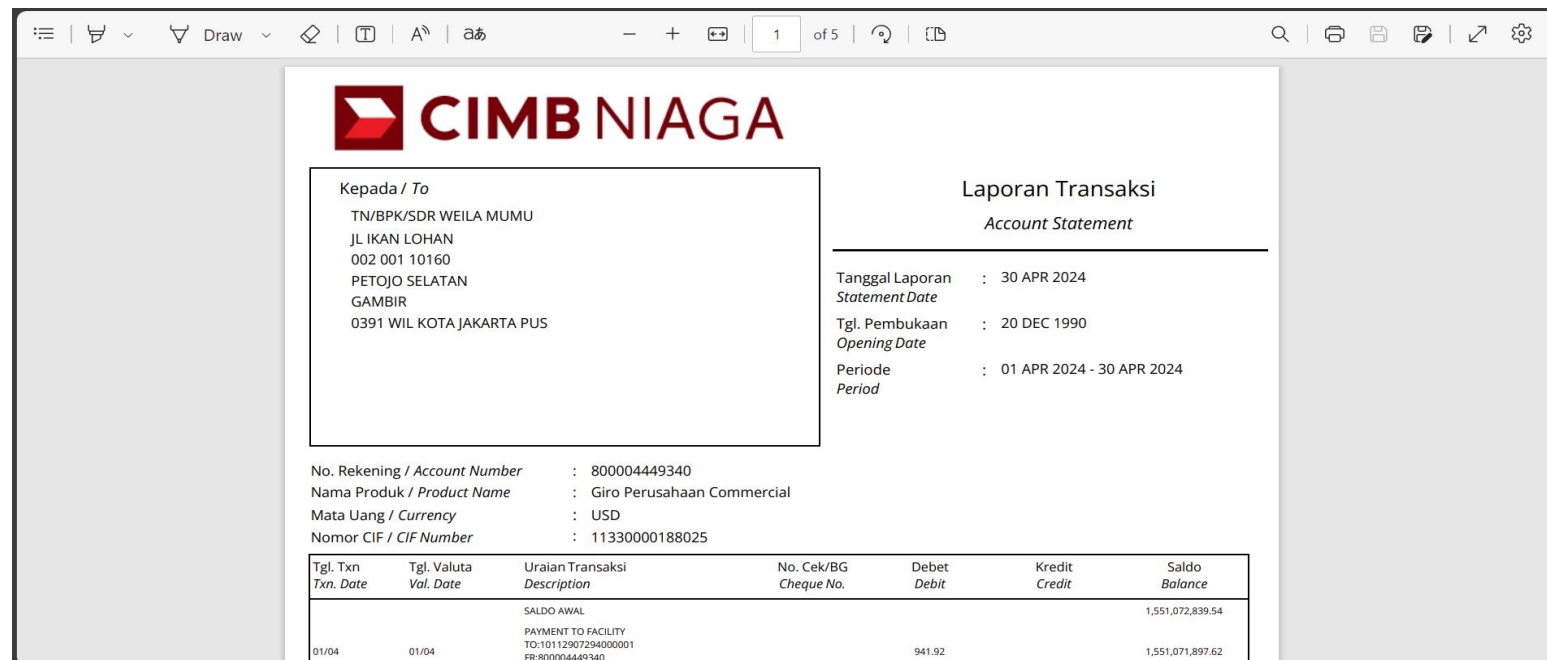
Sistem akan menampilkan ***banner Success, File akan otomatis terdownload***
*System will show **Success Banner**, file will **automatically downloaded** by system*



The screenshot shows the 'Accounts > e-Statement' section of the OCTO Biz app. A teal success banner at the top reads 'Success! e-Statement report has been generated successfully' with a checkmark icon. Below the banner is a 'Search e-Statement' section with the following fields:

- Account No ***: A text input field containing '800004449340-USD-WEILA MUMU' and a search icon.
- Account Type ***: A dropdown menu showing 'Current Account / Saving Account'.
- Year ***: A dropdown menu showing '2024'.
- Month ***: A dropdown menu showing 'April'.

A red 'Download' button is located at the bottom right of the search section.





OCTO Biz
BY  **CIMB NIAGA**

