

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

Transaction

RTGS Foreign Transfer

Mobile

TUTORIALOCTOBIZ2025

KEJAR MIMPI

Transaction

RTGS Foreign Transfer

Transaction – RTGS RTGS Foreign Transfer adalah modul untuk melakukan pembuatan Transfer lintas **currency** menggunakan metode pengiriman RTGS

05

Create
Transaction

20

Approve
Transaction

RTGS Foreign Transfer

Create Transaction

Counter Rate as Exchange Rate

Contract Rate as Exchange Rate

RTGS Foreign Transfer

Create Transaction

Counter Rate as Exchange Rate

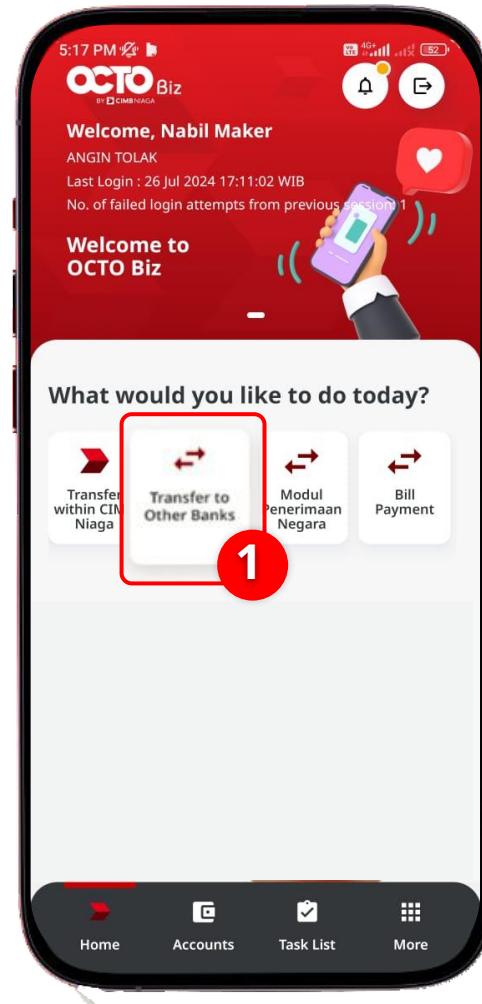
Transaksi menggunakan **foreign currency** menggunakan **rate** sesuai dengan **live exchange rate**



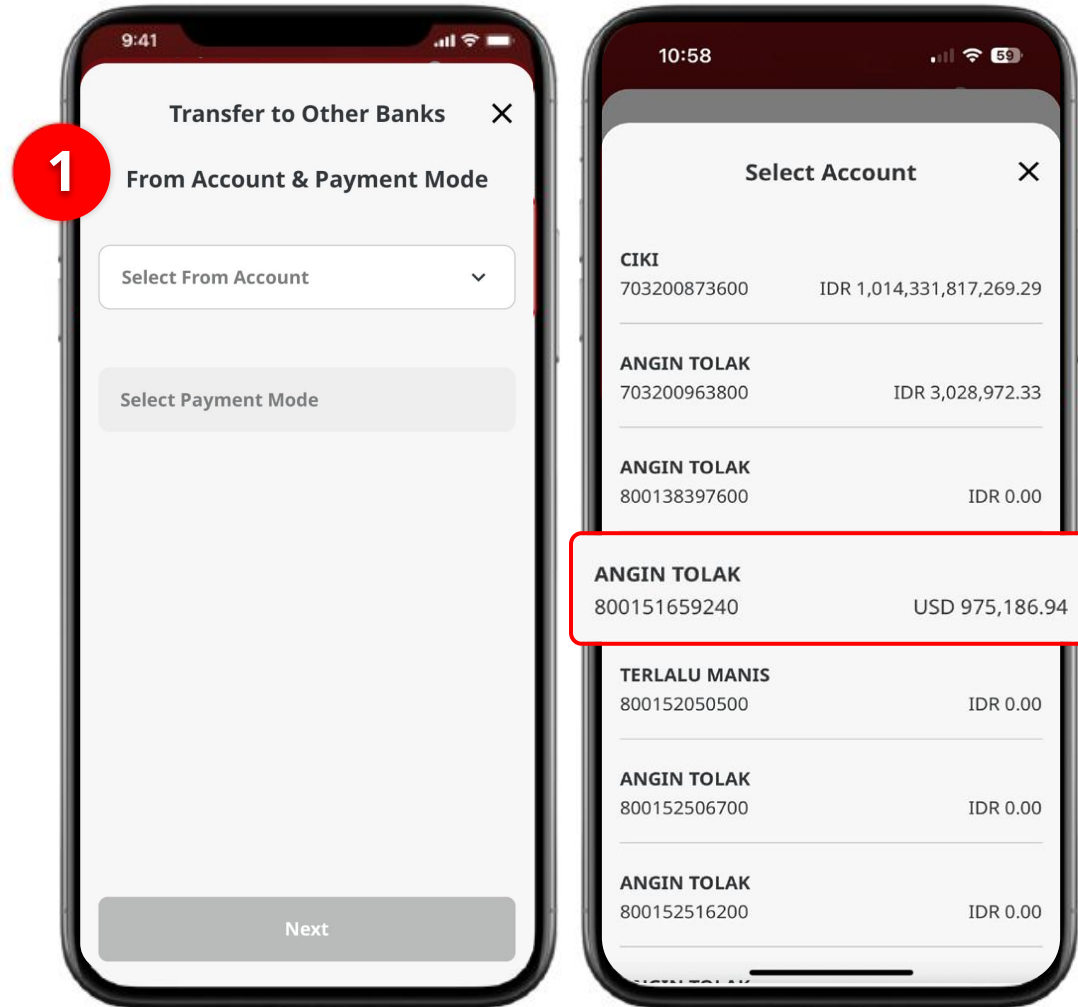
1 Klik **Password Login**

2 Masukkan **Password**

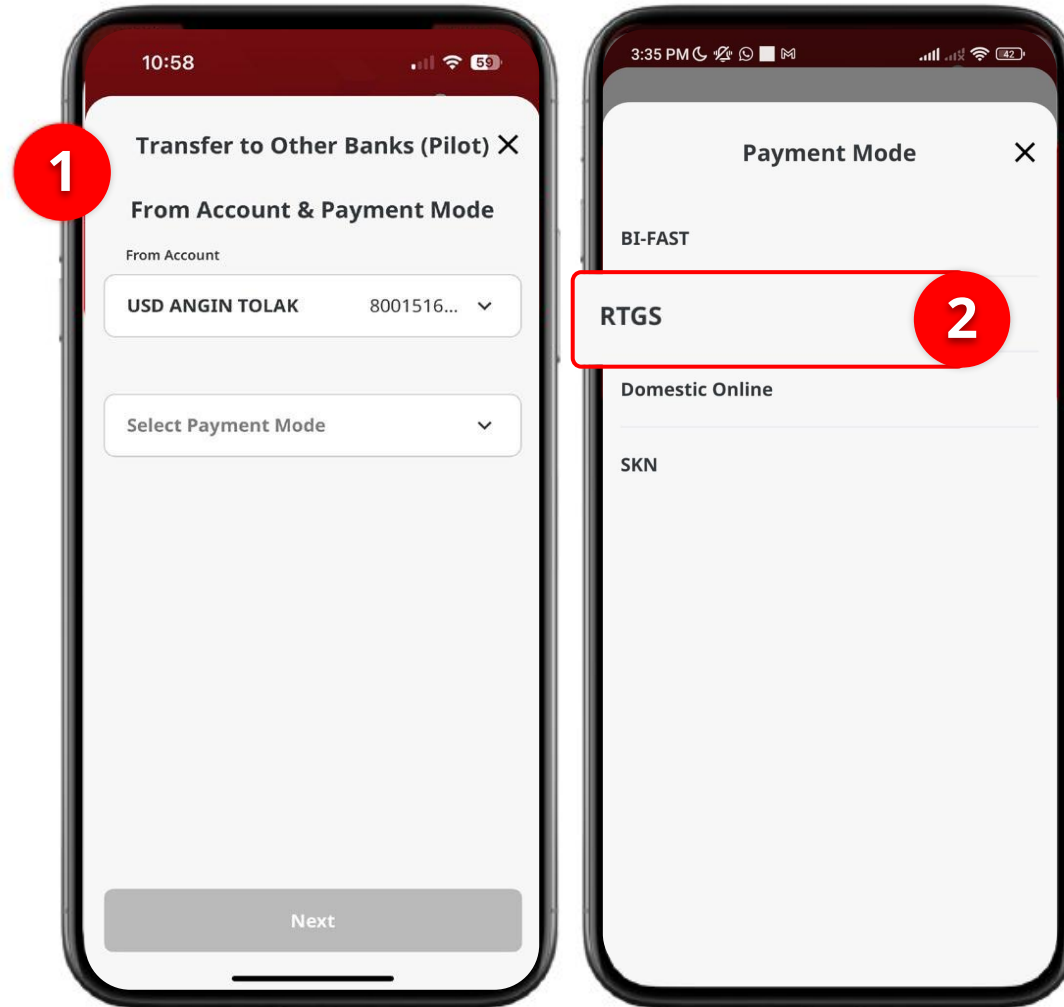
3 Klik **Proceed**



1 Klik *Transfer to Other Banks*



1 Pilih *From Account* dan Pilih Sumber Dana



1 Klik *Payment Mode*

2 Pilih *RTGS*

The image displays three sequential screenshots of the OCTO Biz mobile application interface for RTGS Foreign Transfer, with numbered red boxes indicating the steps:

- Screenshot 1 (09:51):** The 'Transfer to Other Banks' screen. A red box labeled '1' highlights the '+ New Transfer' button at the bottom left.
- Screenshot 2 (10:59):** The 'Beneficiary Bank Name' selection screen. A red box labeled '2' highlights the 'Select Beneficiary Bank Name' dropdown menu.
- Screenshot 3 (09:52):** The 'Beneficiary Details' screen. A red box labeled '3' highlights the 'Enter Beneficiary Account No.' input field.
- Screenshot 4:** The bottom of the 'Beneficiary Details' screen. A red box labeled '4' highlights the 'Next' button at the bottom right.

1 Klik **New Transfer**

2 Pilih **Beneficiary Bank Name**

3 Masukan **Beneficiary Account No**

4 Klik **Next**

The screenshots show the RTGS Foreign Transfer process in four steps:

- Step 1:** The 'Amount' screen shows the currency set to IDR and the amount as 0. A red box highlights the amount input field.
- Step 2:** The 'Amount' screen shows the amount as 100,000,001 IDR. The 'Counter Rate' option is selected. A red box highlights the 'Counter Rate' button.
- Step 3:** The 'Other Details' screen shows the 'Payment Date' as 13 Feb 2025. A red box highlights the date selection area.
- Step 4:** The 'Other Details' screen shows the 'Next' button at the bottom. A red box highlights the 'Next' button.

- 1 Masukan **Nominal Transfer**
- 2 Pilih **Counter Rate** sebagai **Exchange Rate**. Jumlah **Equivalent** yang akan terus **berubah** berdasarkan **jumlah transaksi** dan **indicative equivalent rate**
- 3 Pilih **Payment Date**
- 4 Klik **Next**

09:47 4G 41

← Confirmation X

Amount
IDR 100,000,001.00

Exchange Rate	Counter Rate
Indicative Rate	USD 1 = IDR 16,415.00
Equivalent Amount	USD 6,091.99

To Yip Wan San
BANK RAKYAT INDONESIA (BRI)
123456789

From USD ANGIN TOLAK
800151659240

Payment Mode RTGS

Beneficiary Citizenship Indonesian

Beneficiary Status Resident

Beneficiary Type Individual

Total Amount IDR 100,000,001.00

Save As Draft

1 Submit

09:47 4G 41

Submitted for approval

Transaction Summary
IDR 100,000,001.00
14 Feb 2025 08:47:31 WIB

Exchange Rate	Counter Rate
Indicative Rate	USD 1 = IDR 16,415.00
Equivalent Amount	USD 6,091.99

Reference No. IRT250214000000010

To Yip Wan San
BANK RAKYAT INDONESIA (BRI)

Save Template Save Beneficiary

2 Done

Sistem Lalu menampilkan **Halaman Confirmation**

1 Klik **Submit**

Sistem Lalu menampilkan **Halaman Acknowledgement**

2 Klik **Done**

Langkah melakukan **Approve Transaction** Kunjungi Halaman:

05 Mobile Token

32 Hard Token

RTGS Foreign Transfer

Create Transaction

Contract Rate as Exchange Rate

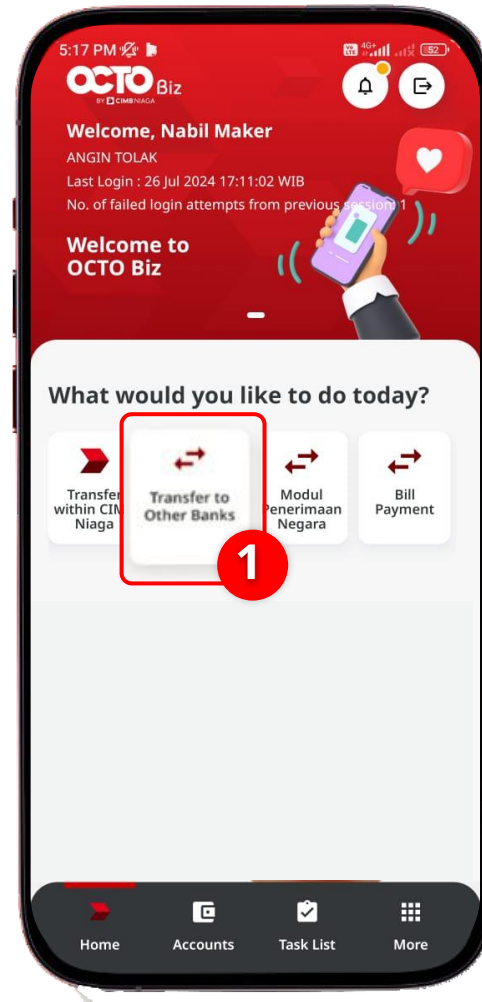
Transaksi menggunakan **foreign currency** menggunakan **rate** sesuai dengan **perjanjian nasabah dan bank** melalui **kantor cabang**



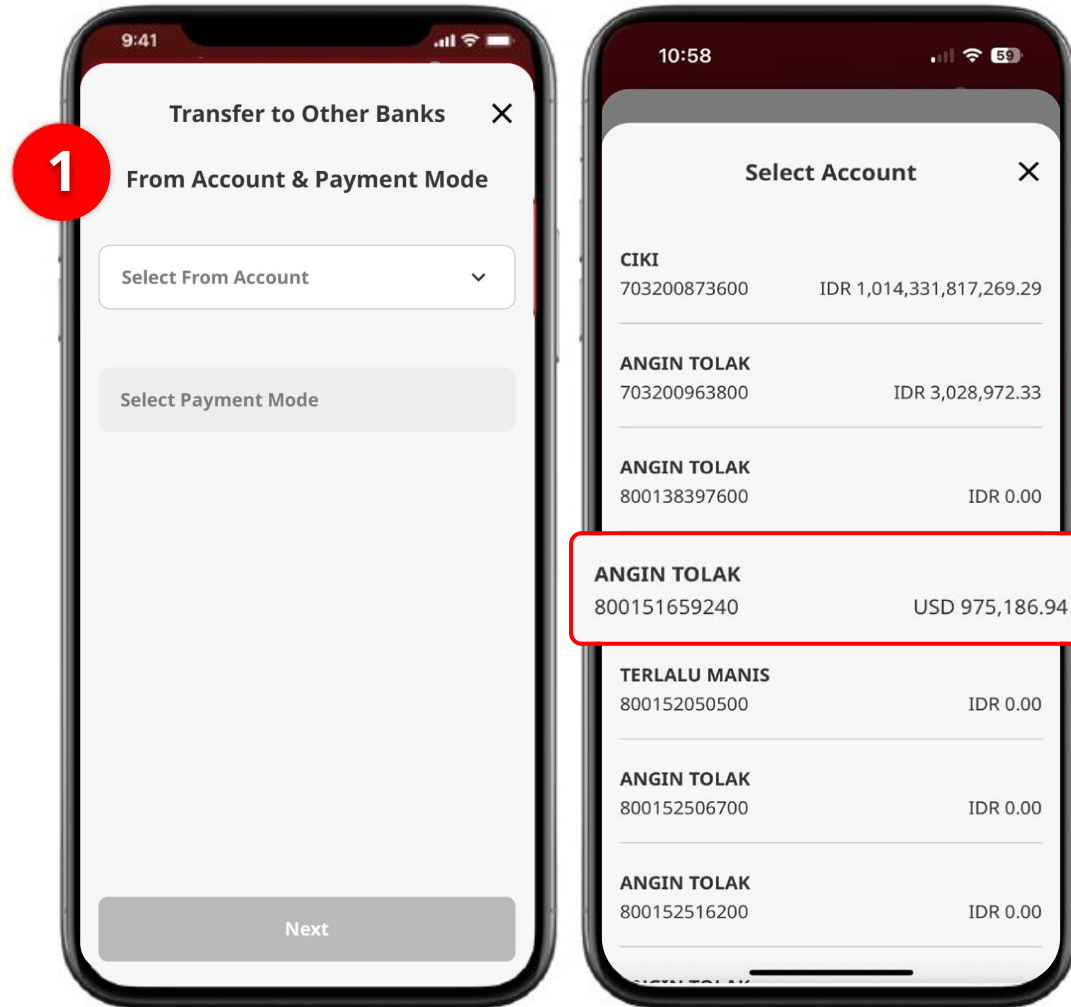
1 Klik **Password Login**

2 Masukkan **Password**

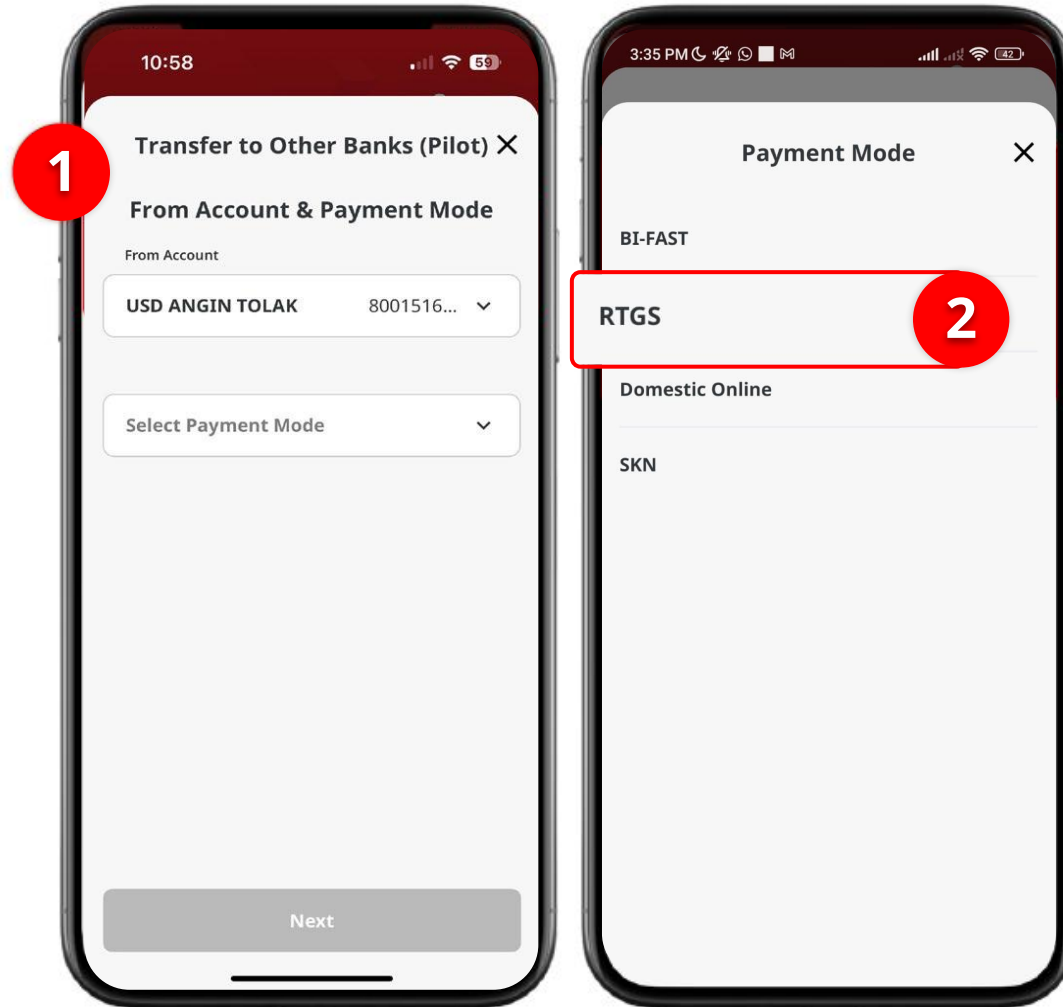
3 Klik **Proceed**



1 Klik *Transfer to Other Banks*



1 Pilih *From Account* dan Pilih Sumber Dana



1 Klik ***Payment Mode***

2 Pilih ***RTGS***

The image displays three sequential screenshots of the OCTO Biz app interface for an RTGS Foreign Transfer:

- Screenshot 1 (09:51):** The 'Transfer to Other Banks' screen. A red box labeled '1' highlights the '+ New Transfer' button at the bottom.
- Screenshot 2 (10:59):** The 'Beneficiary Bank Name' selection screen. A red box labeled '2' highlights the 'Select Beneficiary Bank Name' dropdown menu.
- Screenshot 3 (09:52):** The 'Beneficiary Details' screen. A red box labeled '3' highlights the 'Enter Beneficiary Account No.' input field.
- Screenshot 4:** The bottom of the 'Beneficiary Details' screen. A red box labeled '4' highlights the 'Next' button.

1 Klik **New Transfer**

2 Pilih **Beneficiary Bank Name**

3 Masukan **Beneficiary Account No**

4 Klik **Next**

The image shows three sequential screenshots of the RTGS Foreign Transfer app interface, illustrating the steps to complete a transfer:

- Step 1:** The 'Amount' screen shows the currency set to IDR and the amount as 0. A red box highlights the amount input field.
- Step 2:** The 'Amount' screen shows the amount as 100,000,001. The 'Exchange Rate' screen shows the 'Contract Rate' selected. A red box highlights the 'Contract Rate' button.
- Step 3:** The 'Other Details' screen shows the 'Payment Date' as 13 Feb 2025. A red box highlights the 'Payment Date' field.
- Step 4:** The 'Other Details' screen shows the 'Next' button at the bottom. A red box highlights the 'Next' button.

1 Masukan **Nominal Transfer**

2 Pilih **Contract Rate** sebagai **Exchange Rate**. Masukan **Contract No** sesuai dengan perjanjian yang dilakukan dengan cabang

3 Pilih **Payment Date**

4 Klik **Next**

LANGKAH

07

MAKER

09:47 4G 41

← Confirmation ×

Amount
IDR 100,000,001.00

Exchange Rate	Counter Rate
Indicative Rate	USD 1 = IDR 16,415.00
Equivalent Amount	USD 6,091.99

To Yip Wan San
BANK RAKYAT INDONESIA (BRI)
123456789

From USD ANGIN TOLAK
800151659240

Payment Mode RTGS

Beneficiary Citizenship Indonesian

Beneficiary Status Resident

Beneficiary Type Individual

Total Amount IDR 100,000,001.00

Save As Draft

1 Submit

09:47 4G 41

Submitted for approval

Transaction Summary
IDR 100,000,001.00
14 Feb 2025 08:47:31 WIB

Exchange Rate	Counter Rate
Indicative Rate	USD 1 = IDR 16,415.00
Equivalent Amount	USD 6,091.99

Reference No. IRT250214000000010

To Yip Wan San
BANK RAKYAT INDONESIA (BRI)

Save Template Save Beneficiary

2 Done

Contract Rate as Exchange Rate | RTGS Foreign Transfer

Menu: Transfer to Other Banks

Sistem Lalu menampilkan **Halaman Confirmation**

1 Klik **Submit**

Sistem Lalu menampilkan **Halaman Acknowledgement**

2 Klik **Done**

Langkah melakukan **Approve Transaction** Kunjungi Halaman:

05 Mobile Token

32 Hard Token

RTGS Foreign Transfer

Approve Transaction

Mobile Token

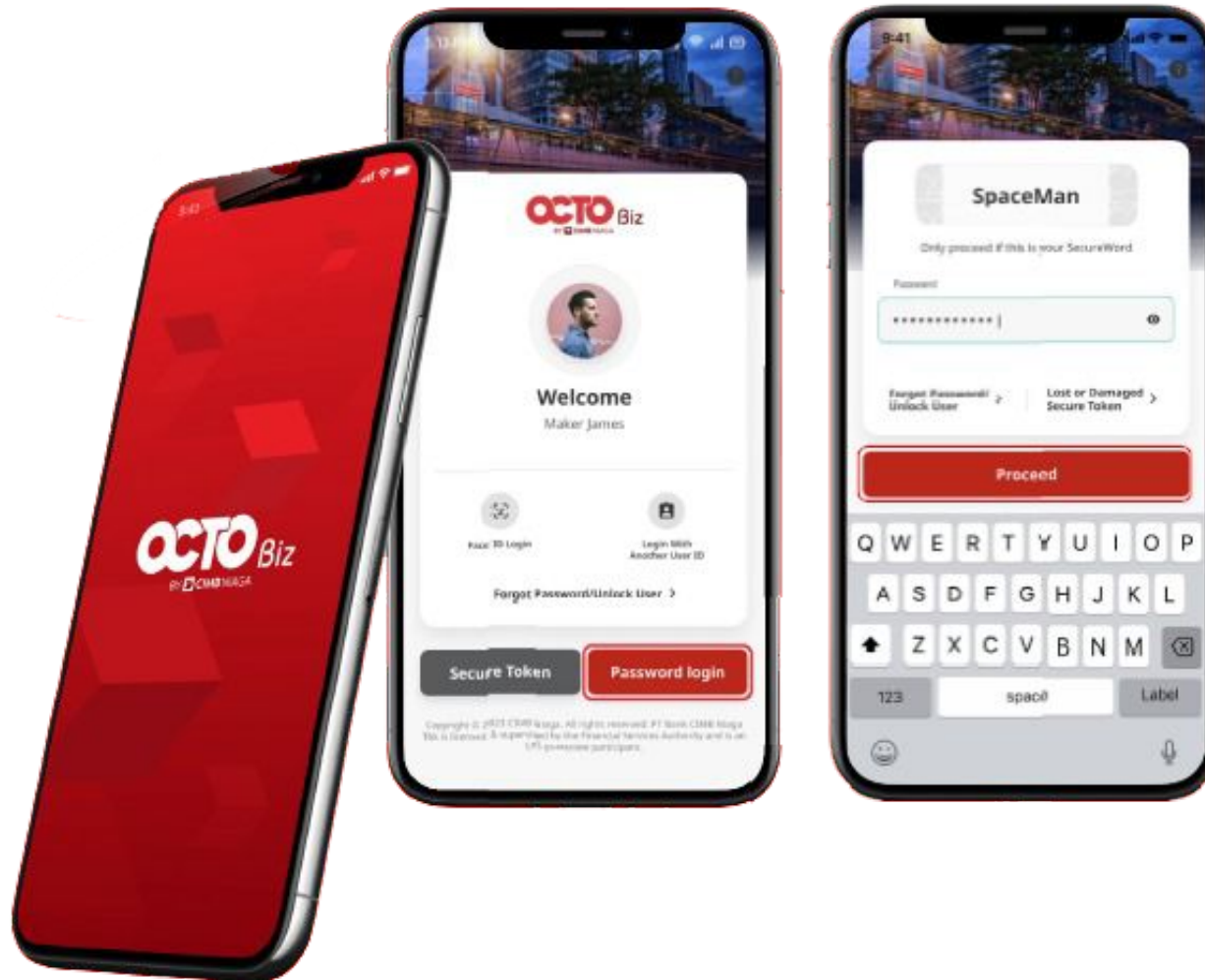
Hard Token

RTGS Foreign 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**

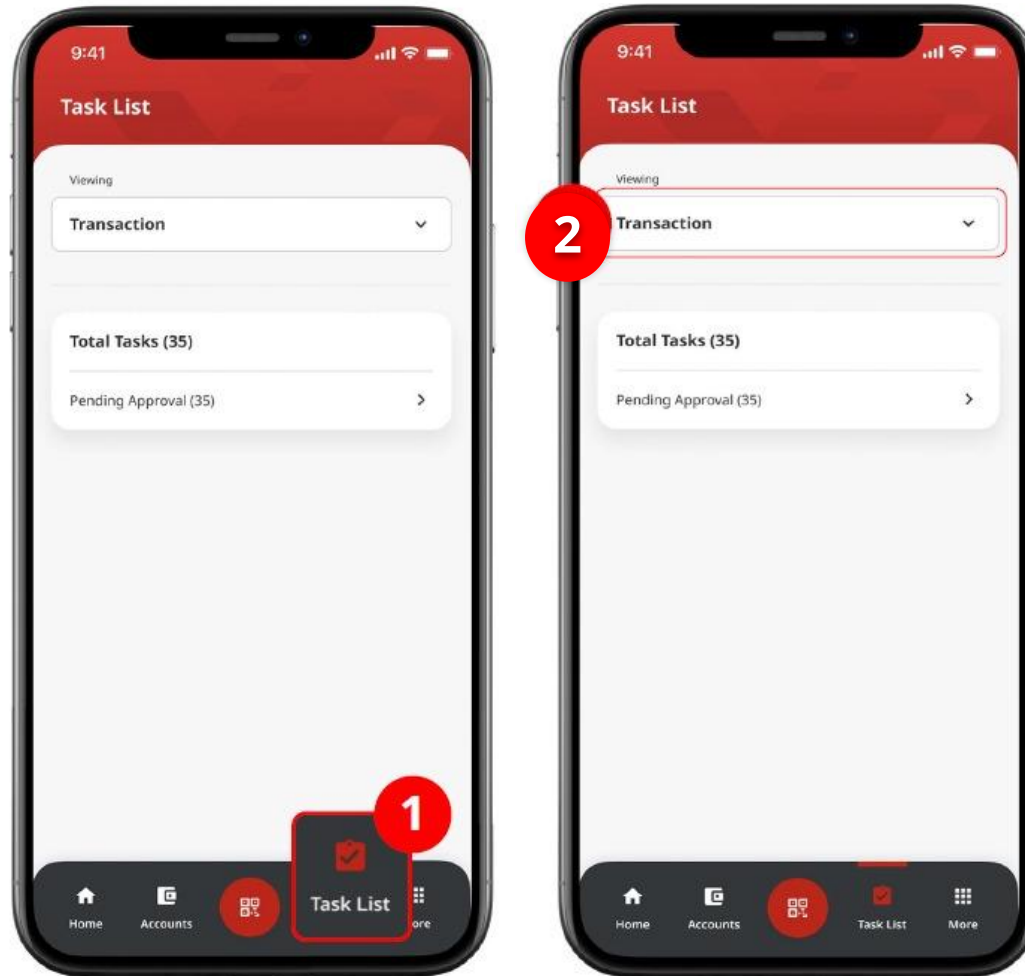
LANGKAH

02

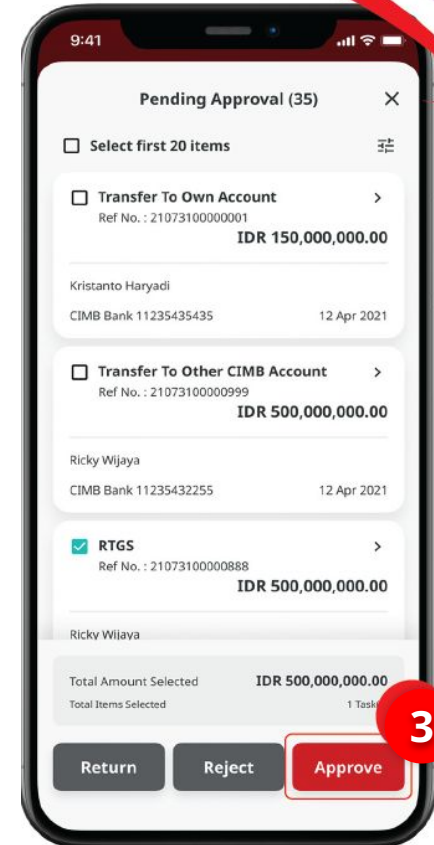
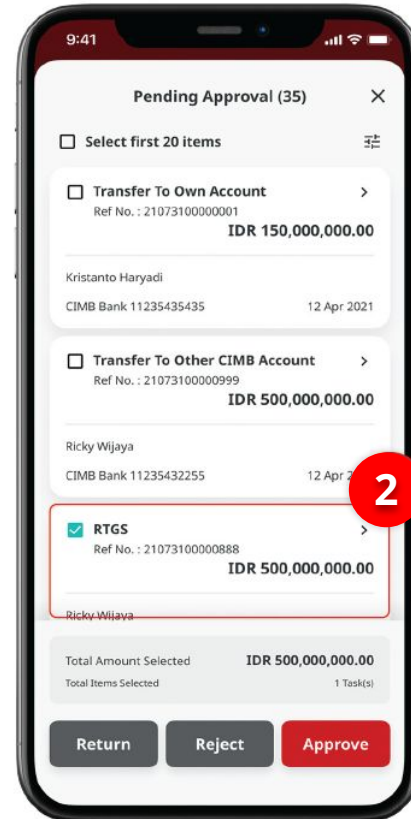
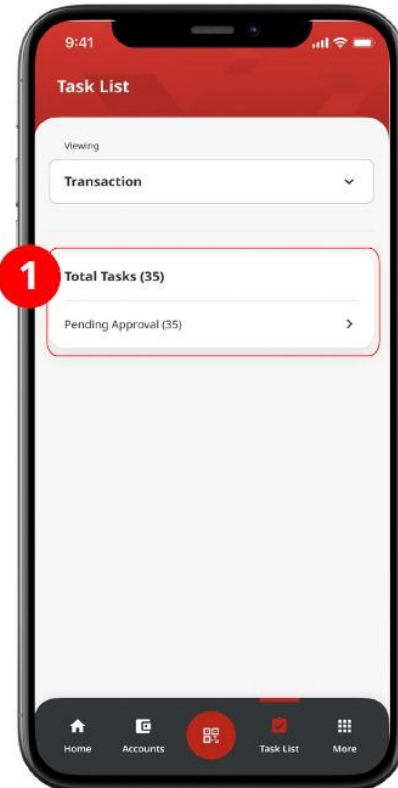
APPROVER

Approve Transaction | RTGS Foreign Transfer

Menu: Task List > Approve



- 1 Arahkan pada menu dibawah, **klik *Task List***
- 2 Pilih ***Transaction*** sebagai *Viewing*



- 1 Pilih **Pending Approval**
- 2 Pilih Transaksi yang ingin di **Approve**
- 3 Tinjau Transaksi, Klik **Approve**

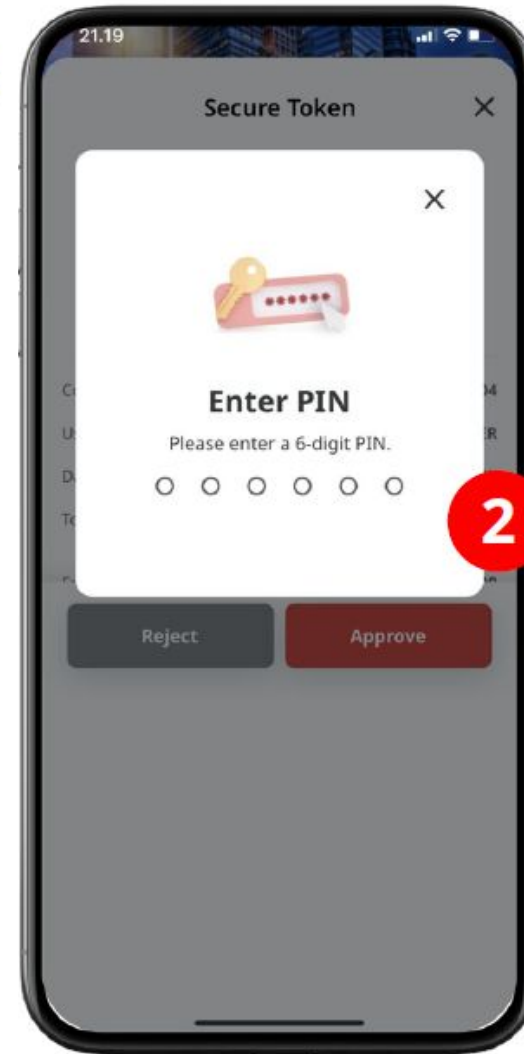
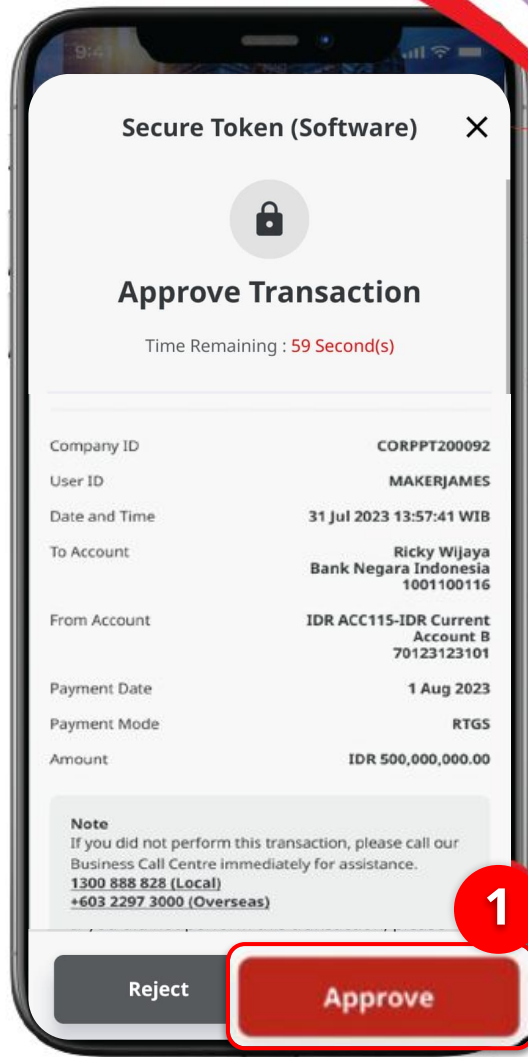
LANGKAH

04

APPROVER

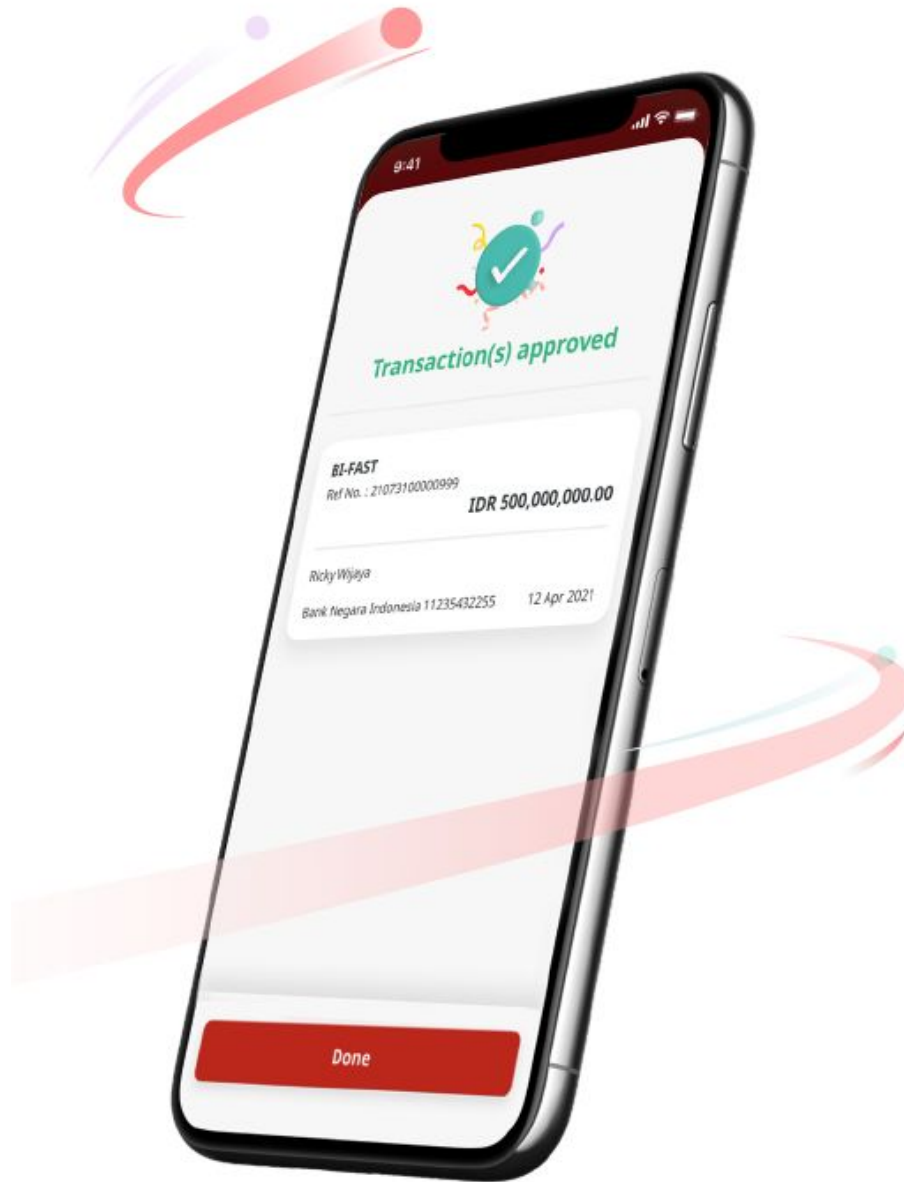
Approve Transaction | RTGS Foreign Transfer

Menu: Task List > Approve



1 Klik Tombol *Approve*

2 Isi 6-Digit Pin



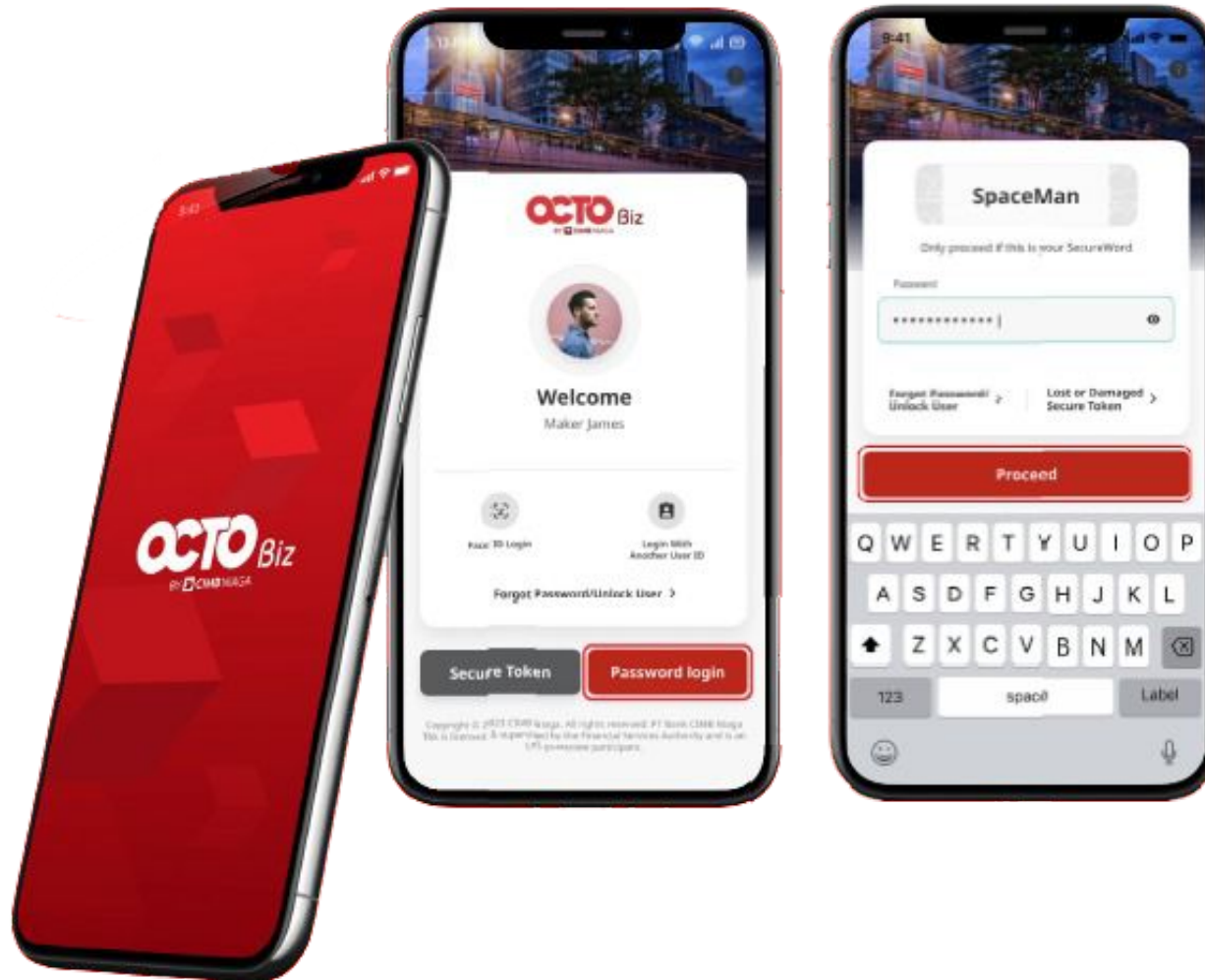
Jika transaksi Berhasil, sistem akan menampilkan **halaman Acknowledgement**

RTGS Foreign Transfer

Approve Transaction

Hard Token

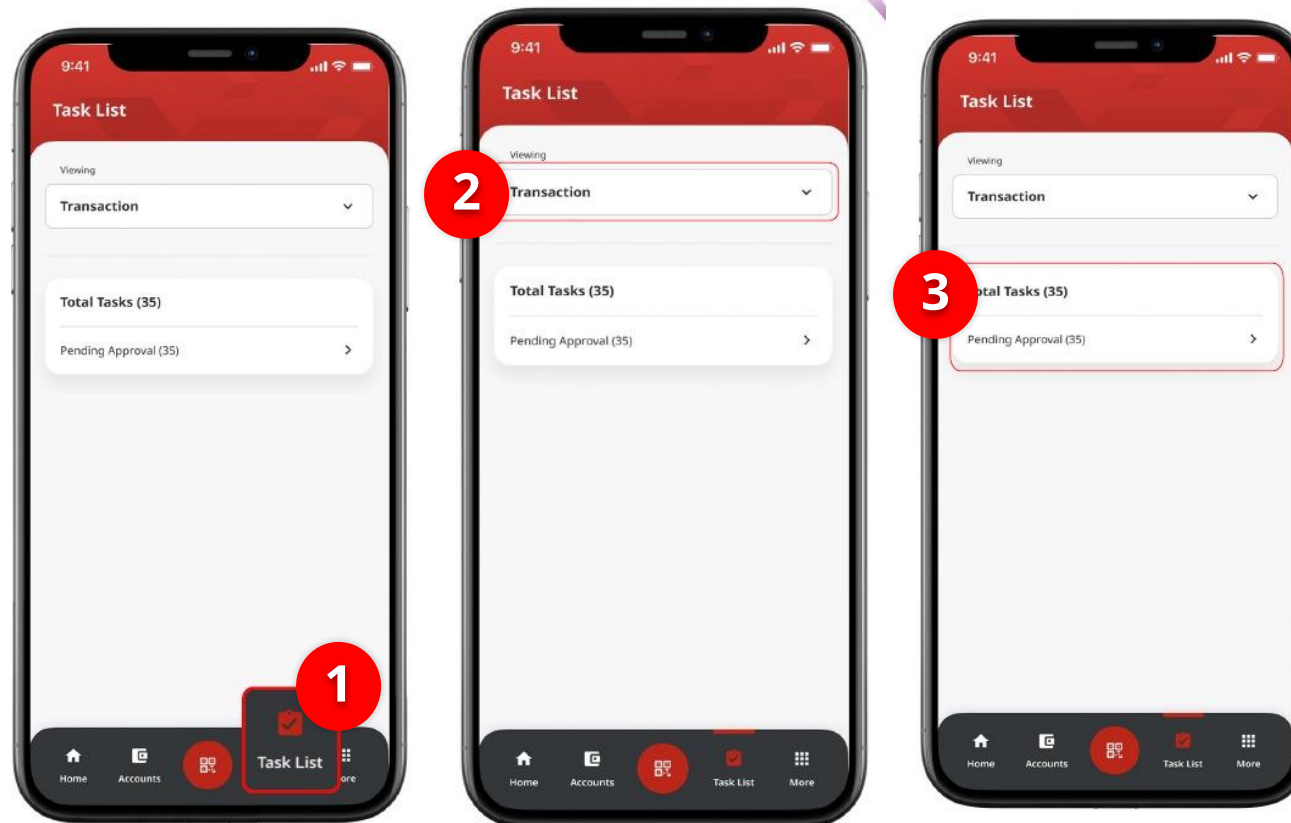
Proses ***approval* transaksi** untuk user yang memiliki atau menggunakan ***Hard Token***



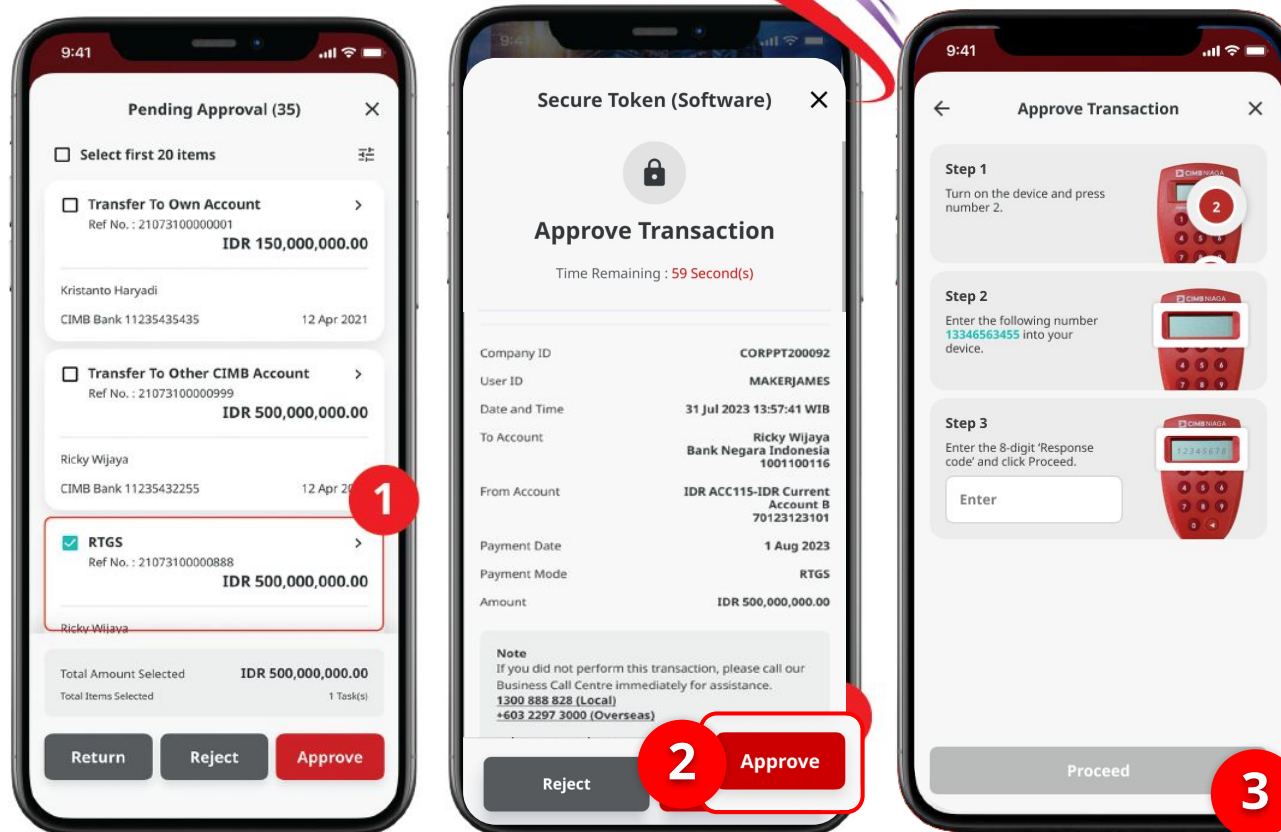
Login sebagai **Approver**

1 Isi **Password**

2 Klik **Proceed**



- 1** Arahkan pada menu dibawah, **klik *Task List***
- 2** Pilih ***Transaction*** sebagai *Viewing*
- 3** Pilih ***Pending Approval***



1 Pilih Transaksi yang ingin di **Approve**

2 Tinjau Transaksi, Klik **Approve**

3 Akan muncul **Halaman Approve Transaction**



- 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**

Step 2

Enter the following number into your device.

35710833

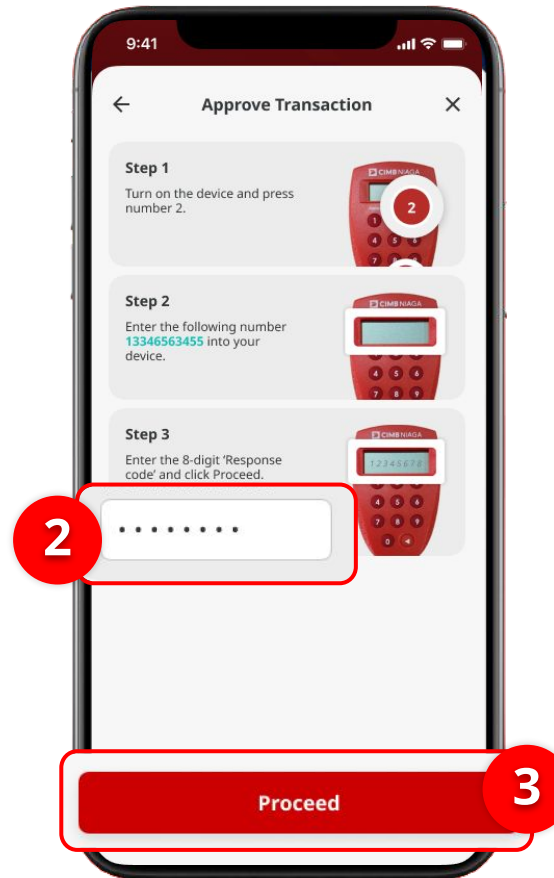


- 1 Masukan **Kode** yang muncul di **Pop-Up Box Mobile**
- 2 Klik Tombol **Play**

LANGKAH

06

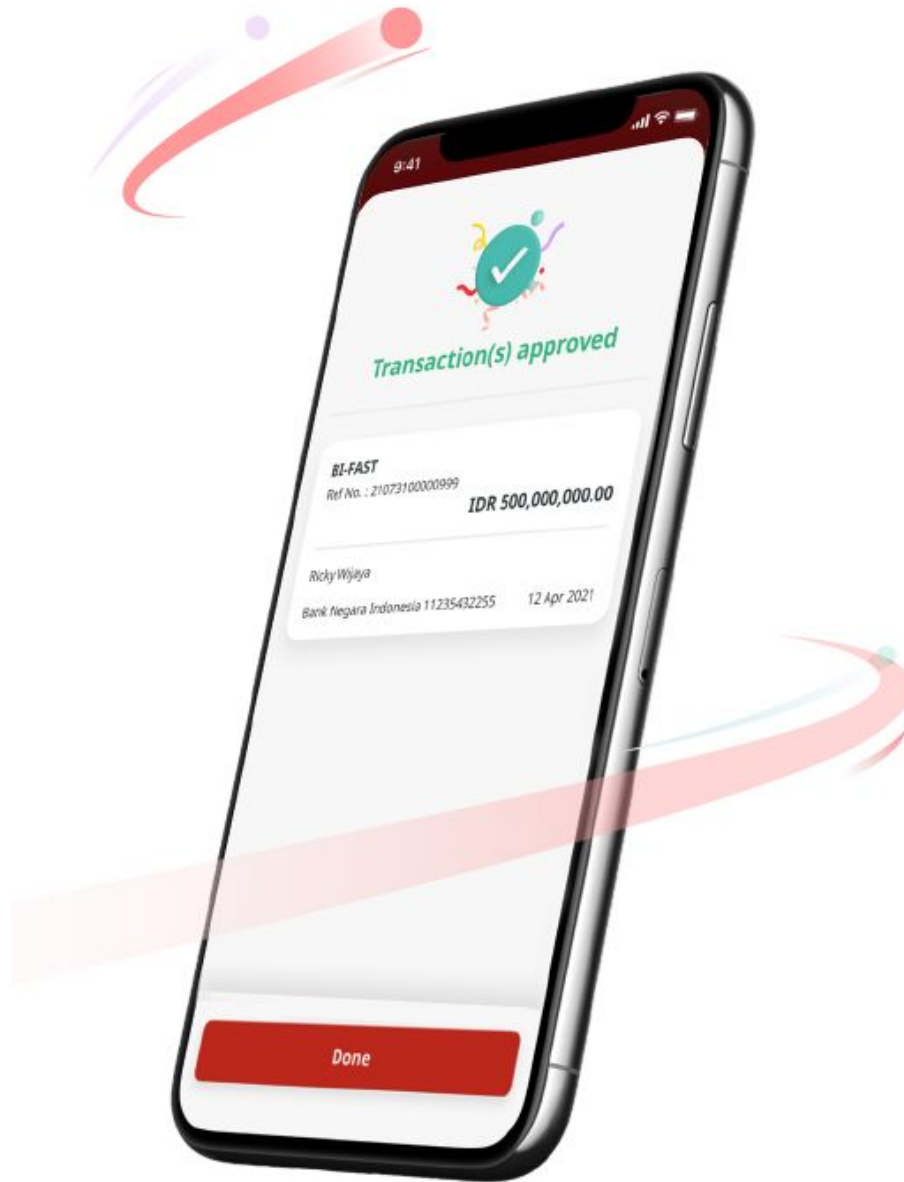
APPROVER



Approve Transaction | RTGS Foreign Transfer

Menu: Task List > Approve

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



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



OCTO Biz
BY  **CIMB NIAGA**

