

OCTO Biz

Transaction

RTGS

Website

TUTORIALOCTOBIZ2025

KEJAR MIMPI

Transaction **RTGS**

Transaction - RTGS adalah modul untuk melakukan mode pembayaran bagi nasabah untuk melakukan transfer instan ke penerima dari Bank Lain menggunakan RTGS

03

Create
Transaction

47

Approve
Transaction

RTGS

Create Transaction

Maker-Approver Flow

Single-Access User

Multiple Beneficiary Submissions

RTGS

Create Transaction

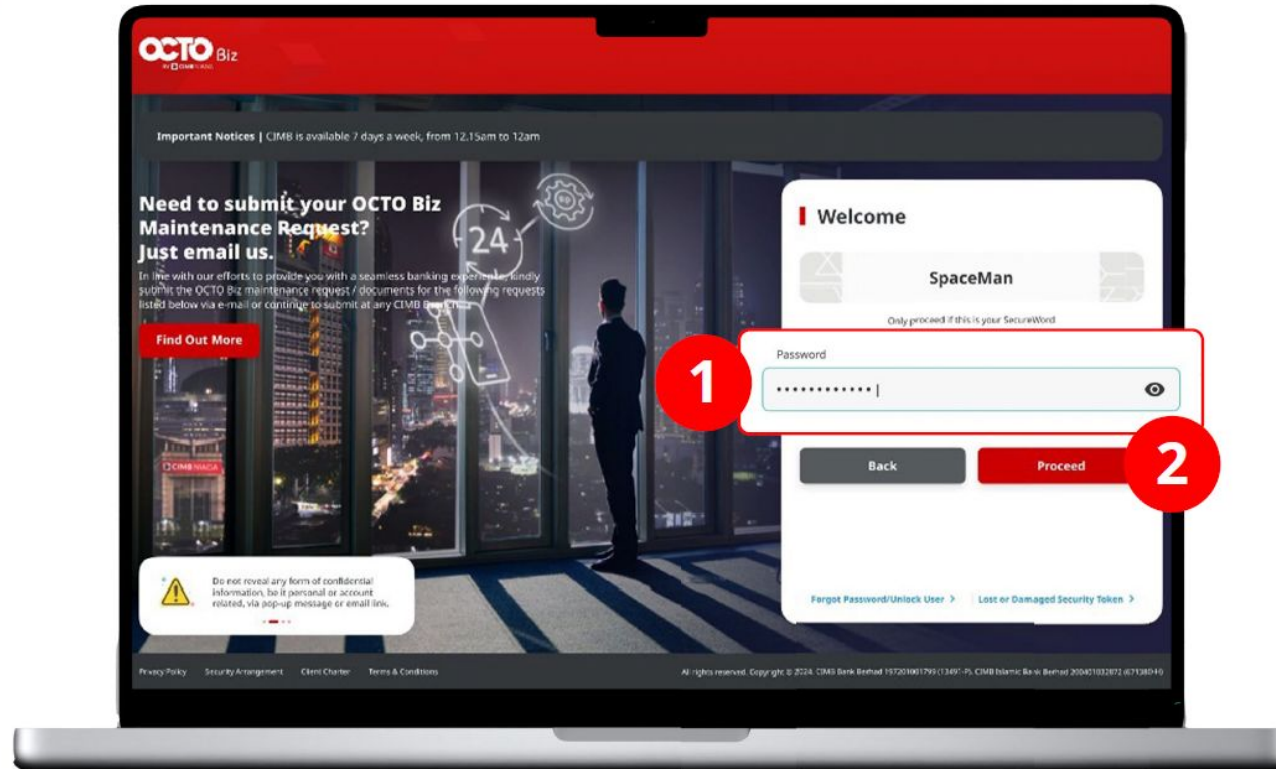
Maker-Approver Flow

Transaksi menggunakan **RTGS** dengan skema transaksi ***maker*** dan ***approver***



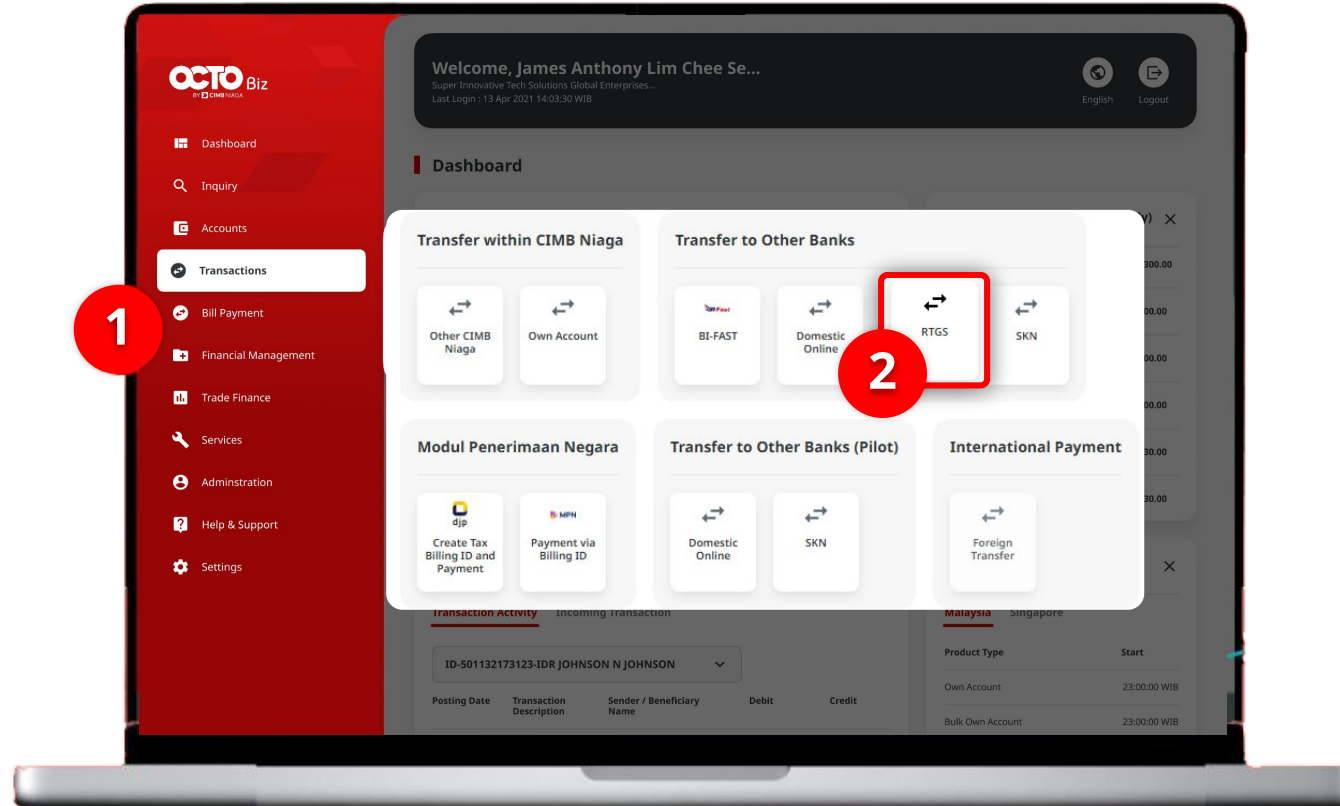
1 **Maker** Masuk dengan menggunakan **User & Company ID**

2 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan Halaman ***Dashboard***

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

LANGKAH

04

MAKER

Maker-Approver Flow | RTGS

Menu: Transaction > RTGS

1

RTGS

Transaction Group Save Template

Transaction Group *
Domestic Transfer

Sender Details

From Account *
Select

Payment Mode *
RTGS

25 Sep 2023 ☐ Recurring transfer

Beneficiary Details Save Beneficiary

Beneficiary Bank Name *
Select

Beneficiary Account No. *
Enter

Beneficiary Name *
Enter

Beneficiary Citizenship *
Indonesian Foreign Citizenship

Beneficiary Resident Status *
Resident Non Resident

Beneficiary Type *
Individual Company Government

Beneficiary Address *
Enter

Beneficiary City / District *
Select

Transaction Details

Transaction Currency *
IDR - INDONESIA...

Amount *
Enter

Other Details

Customer Reference No. *
Enter

Other Payment Details *
Enter

Charges Borne by (If Any)
Select

Add Another Transaction Save as Draft Next

2

Your Account Listing

Search By
Account Name Account No. Account Name

Search

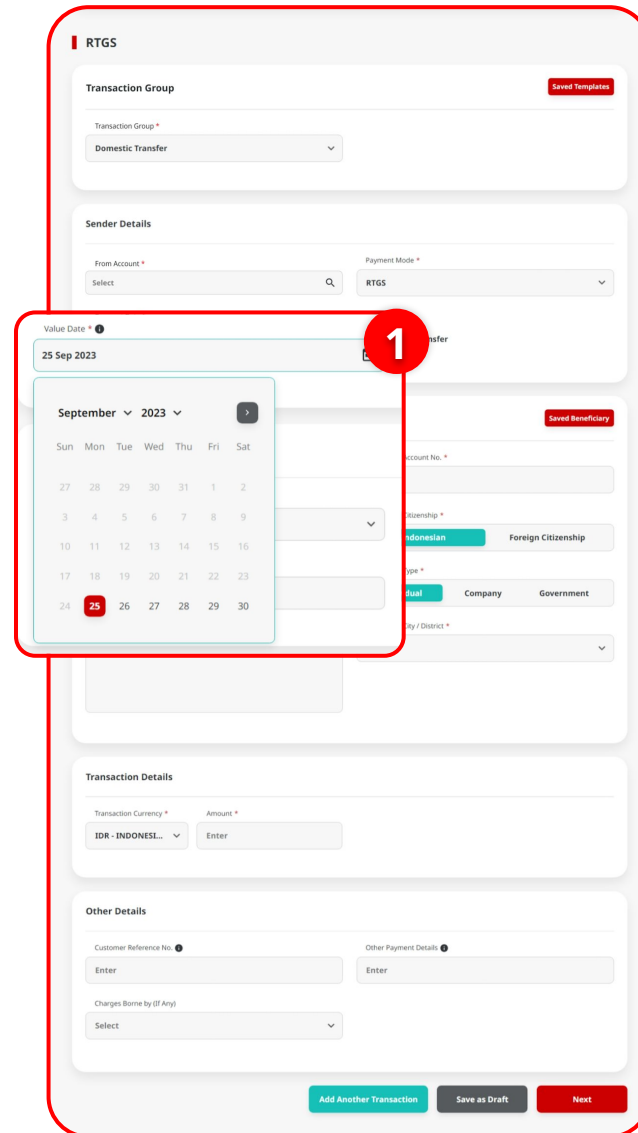
Account Name	Account No.	Account Balance
INTBM WAHYU	703057606100	IDR 1,883,242,330,088.76
☐ GL ACCT 01110	703089333800	IDR 0.00
☐ GL ACCT 2010	703184655500	IDR 47,839,879.15
☐ GL ACCT 20A	703181586400	IDR 34,015,308.00
☐ GL ACCT 20B	703191691600	IDR 596,642.00
☐ BANGUN PERSADA SEKAL	703186574000	IDR 181,677,664.48
☐ IDR ACCT 01	760915613000	IDR 72,333,185.05
☐ BANGUN PERSADA SEKAL	760917462100	IDR 6,506,812,563,065.49
☐ GL ACCT 0111E	760940351100	IDR 0.00
☐ GL ACCT 01110	800000332501	IDR 0.00
☐ GL ACCT 200	800000332502	IDR 0.00

1 of 2 Next

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

2 Pilih **Sumber Dana**

3 Klik **Next**



The screenshot shows the RTGS transaction form with a date picker overlay. The date picker is set to September 2023, and the date 25 is selected. A red circle with the number 1 is placed over the date picker, indicating the first step in the process.

RTGS

Transaction Group Saved Templates

Transaction Group *
Domestic Transfer

Sender Details

From Account *
Select

Payment Mode *
RTGS

Value Date *
25 Sep 2023

1

September 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Transaction Details

Transaction Currency *
IDR - INDONESIA...

Amount *
Enter

Other Details

Customer Reference No. *
Enter

Other Payment Details *
Enter

Charges Borne by (If Any)
Select

Add Another Transaction Save as Draft Next

1 Pilih Tanggal yang Sesuai

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Saved Templates

Sender Details

From Account *

Select

Payment Mode *

RTGS

Payment Date *

25 Sep 2023

☐ Recurring transfer

Beneficiary Details

Saved Beneficiary

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian

Foreign Citizenship

Beneficiary Resident Status *

Resident

Non Resident

Beneficiary Type *

Individual

Company

Government

Beneficiary Address *

Enter

Beneficiary City / District *

Select

Transaction Currency *

IDR - INDONESIA...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by (If Any)

Select

Add Another Transaction

Save as Draft

Next

1

1 Pilih **Beneficiary Details**

The screenshot shows the RTGS transaction form. A red box highlights the 'Beneficiary Resident Status' section, which includes a red circle with the number 1. The form is divided into several sections: Transaction Group, Sender Details, Beneficiary Details, Transaction Details, and Other Details. The 'Beneficiary Resident Status' section has two options: 'Resident' (highlighted in green) and 'Non Resident'. The 'Beneficiary Details' section includes fields for Beneficiary Bank Name, Beneficiary Account No., Beneficiary Name, Beneficiary Citizenship (with 'Indonesian' selected), and Beneficiary Type (with 'Individual' selected). The 'Transaction Details' section includes fields for Transaction Currency (IDR - INDONESIA) and Amount. The 'Other Details' section includes fields for Customer Reference No., Other Payment Details, and Charges Borne by (If Any).

Jika **Citizenship** Indonesia,

- 1 Pilih **Resident** sebagai **Beneficiary Resident Status**

LANGKAH

06b

MAKER

OPSIONAL

The screenshot shows the RTGS transaction form. A red box highlights the 'Beneficiary Details' section, specifically the 'Beneficiary Resident Status' field. A red circle with the number 1 is next to the 'Non Resident' button. The form includes sections for Transaction Group, Sender Details, Beneficiary Details, Transaction Details, and Other Details.

Transaction Group

Transaction Group *
Domestic Transfer

Sender Details

From Account *
Select

Payment Mode *
RTGS

Payment Date *
25 Sep 2023

☐ Recurring transfer

Beneficiary Details

Beneficiary Bank Name *
Select

Beneficiary Account No. *
Enter

Beneficiary Name *
Enter

Beneficiary Citizenship *
Indonesian Foreign Citizenship

Beneficiary Type *
Individual Company Government

Beneficiary City / District *
Select

Beneficiary Resident Status *

Resident Non Resident

MALAYSIA

Transaction Details

Transaction Currency *
IDR - INDONESIA...

Amount *
Enter

Other Details

Customer Reference No. *
Enter

Other Payment Details *
Enter

Charges Borne by (If Any)
Select

Buttons: Add Another Transaction, Save as Draft, Next

Jika **Citizenship** BUKAN Indonesia,

1 Pilih **Non-Resident** sebagai **Beneficiary Resident Status**

LANGKAH

07

MAKER

Maker-Approver Flow | RTGS

Menu: Transaction > RTGS

The image shows two screenshots of the RTGS transaction flow. The first screenshot is the 'RTGS' screen, which includes sections for Transaction Group, Sender Details, Beneficiary Details, Transaction Details, and Other Details. The second screenshot is the 'BI-FAST > Review Details' screen, which displays the transaction details and a 'Submit' button. Red circles and arrows indicate the sequence of steps: 1. Fill in mandatory fields, 2. Click Next, 3. Click Submit.

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Sender Details

From Account *

Select

Payment Mode *

RTGS

Payment Date *

25 Sep 2023

☐ Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian Foreign Citizenship

Beneficiary Resident Status *

Resident Non Resident

Beneficiary Type *

Individual Company Government

Beneficiary Address *

Enter

Beneficiary City / District *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by (If Any)

Select

BI-FAST > Review Details

Product Group

Product Group

Domestic Transfer

Sender Details

Your Account

IDR INTBM WAHYU - 703057606100

Payment Mode

BI-FAST

Value Date

25 Sep 2023

Beneficiary Details

Transfer Money Via

Bank Account

Beneficiary Account No.

IDR 003400078155

Beneficiary Bank Name

BANK DANAMON INDONESIA - BDNIDJJA

Beneficiary Name

M KHANAFI

Transaction Details

Transaction Currency

IDR - INDONESIA RUPIAH

Amount

200,000.00

Bank Charges

IDR 0.00

Other Details

Customer Reference No.

-

Category Purpose Code

02 - Transfer of Wealth

Other Payment Details

-

Payment Advice

No Advice

Back

Submit

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

RTGS > Acknowledgement

Task has been sent for approval
Reference No : IRT23092500000011 Submitted On : 25 Sep 2023 10:04:33 WIB

Transaction Group
Transaction Group
Domestic Transfer

Sender Details
From Account
703057606100-IDR INTBM WAHYU
Payment Date
25 Sep 2023
Payment Mode
RTGS

Beneficiary Details
Beneficiary Bank Name
PT BANK AMAR INDONESIA - LOMAJD1
Beneficiary Name
Kristanto Haryadi
Beneficiary Resident Status
Resident
Beneficiary Address
C-11-3, XYZ Street, Town A
Beneficiary Account No.
158145992000
Beneficiary Citizenship
Indonesian
Beneficiary Type
Individual
Beneficiary City / District
00002 - Tangerang Selatan

Transaction Details
Transaction Currency
IDR - INDONESIAN RUPIAH
Amount
200,000,000.00
Bank Charges
IDR 0.00

Other Details
Customer Reference No.
-
Charges Borne by
-
Other Payment Details
-
Payment Advice
No Advice

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

RTGS

Create Transaction

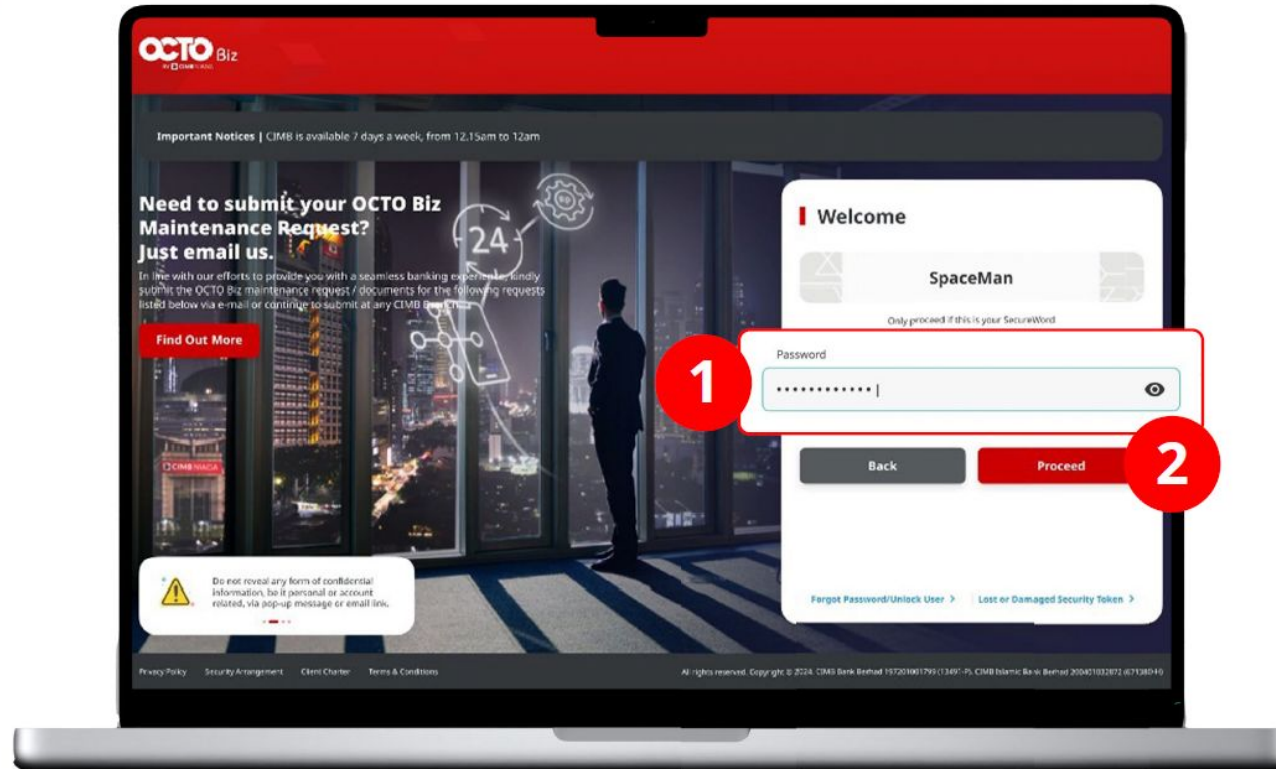
Single-Access User

Transaksi menggunakan **RTGS** dengan skema transaksi ***Single access user***



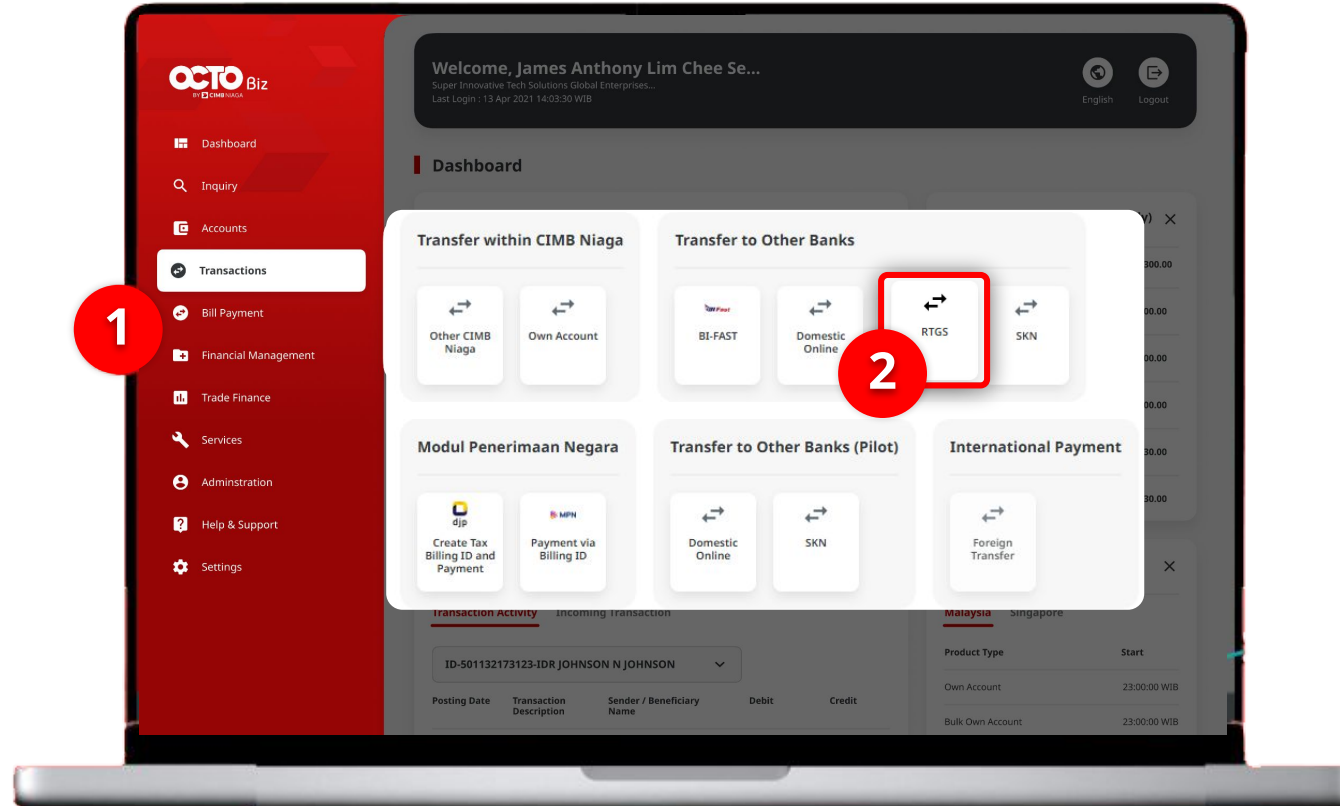
1 Masuk dengan menggunakan **User & Company ID**

2 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan Halaman ***Dashboard***

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

1

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Sender Details

From Account *

Select

Payment Mode *

RTGS

25 Sep 2023

☐ Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian Foreign Citizenship

Beneficiary Resident Status *

Resident Non Resident

Beneficiary Type *

Individual Company Government

Beneficiary Address *

Enter

Beneficiary City / District *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by (If Any)

Select

Add Another Transaction Save as Draft Next

2

Your Account Listing

Search By

Account Name Account No.

Search

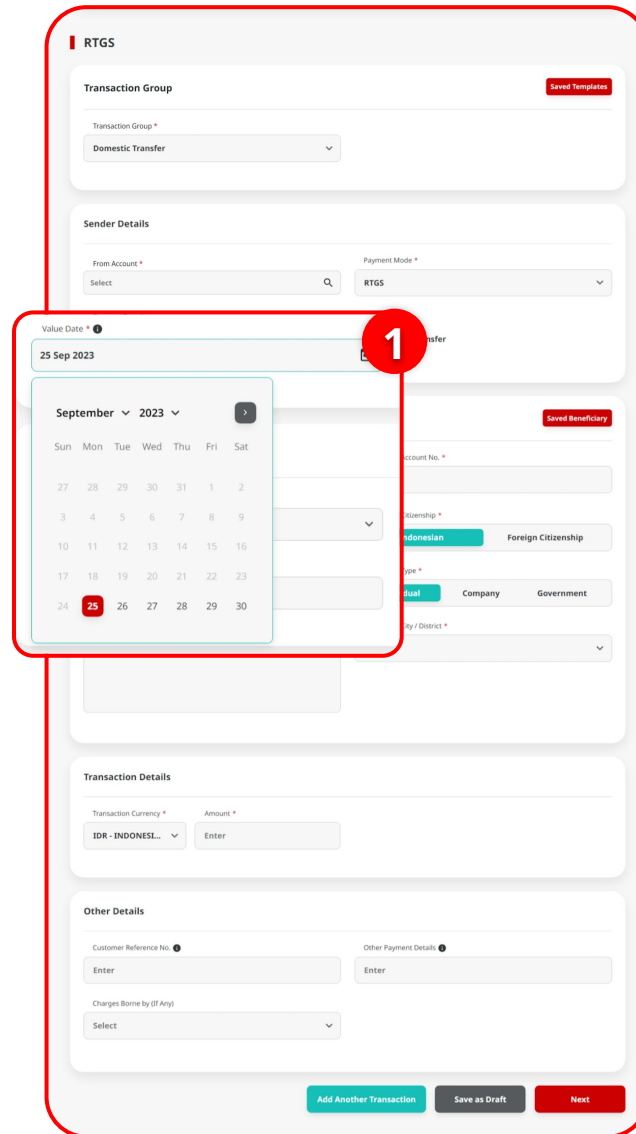
Account Name	Account No.	Account Balance
INTBM WAHYU	703057606100	IDR 1,883,242,330,048.76
GL ACCT 0111D	703089333800	IDR 0.00
GL ACCT 201D	703109400000	IDR 47,839,875.15
GL ACCT 20A	703101386400	IDR 34,915,308.00
GL ACCT 20B	703101091000	IDR 506,642.00
BANGUN PERSADA SEKAL	703106376000	IDR 181,677,644.48
IDR ACCT 01	702026133000	IDR 72,333,185.00
BANGUN PERSADA SEKAL	702074420000	IDR 8,926,812,563,065.00
GL ACCT 0111E	702040301100	IDR 0.00
GL ACCT 0111D	800000332001	IDR 0.00
GL ACCT 200	800000332002	IDR 0.00

Cancel Next

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

2 Pilih **Sumber Dana**

3 Klik **Next**



The screenshot shows the RTGS transaction form. A date picker is open, showing the month of September 2023. The date 25 is highlighted in red. A red circle with the number 1 is placed over the date picker. The form includes sections for Transaction Group, Sender Details, Transaction Details, and Other Details.

Transaction Group

Transaction Group *
Domestic Transfer

Sender Details

From Account *
Select

Payment Mode *
RTGS

Value Date *
25 Sep 2023

Transaction Details

Transaction Currency *
IDR - INDONESIA...

Amount *
Enter

Other Details

Customer Reference No. *
Enter

Other Payment Details *
Enter

Charges Borne by (If Any)
Select

Buttons: Add Another Transaction, Save as Draft, Next

1 Pilih Tanggal yang Sesuai

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Saved Templates

Sender Details

From Account *

Select

Payment Mode *

RTGS

Payment Date *

25 Sep 2023

☐ Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian

Foreign Citizenship

Beneficiary Resident Status *

Resident

Non Resident

Beneficiary Type *

Individual

Company

Government

Beneficiary Address *

Enter

Beneficiary City / District *

Select

Transaction Currency *

IDR - INDONESIA...

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by Off Party

Select

Add Another Transaction

Save as Draft

Next

1

1 Pilih **Beneficiary Account Type**

LANGKAH

06a

USER SAU

OPSIONAL

The screenshot shows the RTGS transaction form with the following sections:

- Transaction Group**: Transaction Group * (Domestic Transfer), Saved Template
- Sender Details**: From Account * (Select), Payment Mode * (RTGS), Payment Date * (25 Sep 2023), Recurring transfer (checkbox), Saved Beneficiary
- Beneficiary Details**: Beneficiary Bank Name * (Select), Beneficiary Account No. * (Enter), Beneficiary Name * (Enter), Beneficiary Citizenship * (Indonesian, Foreign Citizenship), Beneficiary Resident Status * (Resident, Non Resident), Beneficiary Type * (Individual, Company, Government), Beneficiary City / District * (Select), Saved Beneficiary
- Transaction Details**: Transaction Currency * (IDR - INDONESIA...), Amount * (Enter)
- Other Details**: Customer Reference No. * (Enter), Other Payment Details * (Enter), Charges Borne by (If Any) (Select)

A red box highlights the Beneficiary Resident Status field, and a red circle with the number 1 is placed next to the Resident button.

Jika **Citizenship** Indonesia,

- 1 Pilih **Resident** sebagai **Beneficiary Resident Status**

The screenshot shows the RTGS transaction form. A red box highlights the 'Beneficiary Details' section, specifically the 'Beneficiary Resident Status' field. A red circle with the number 1 is next to the 'Non Resident' button. The form includes sections for Transaction Group, Sender Details, Beneficiary Details, Transaction Details, and Other Details.

Transaction Group

Transaction Group *
Domestic Transfer

Sender Details

From Account *
Select

Payment Mode *
RTGS

Payment Date *
25 Sep 2023

☐ Recurring transfer

Beneficiary Details

Beneficiary Bank Name *
Select

Beneficiary Account No. *
Enter

Beneficiary Name *
Enter

Beneficiary Citizenship *
Indonesian Foreign Citizenship

Beneficiary Type *
Individual Company Government

Beneficiary City / District *
Select

Beneficiary Resident Status *

Resident Non Resident

Transaction Details

Transaction Currency *
IDR - INDONESIA

Amount *
Enter

Other Details

Customer Reference No. *
Enter

Other Payment Details *
Enter

Charges Borne by (If Any)
Select

Buttons: Add Another Transaction, Save as Draft, Next

Jika **Citizenship** BUKAN Indonesia,

1 Pilih **Non-Resident** sebagai **Beneficiary Resident Status**

LANGKAH

07

USER SAU

Single-Access User | RTGS

Menu: Transaction > RTGS

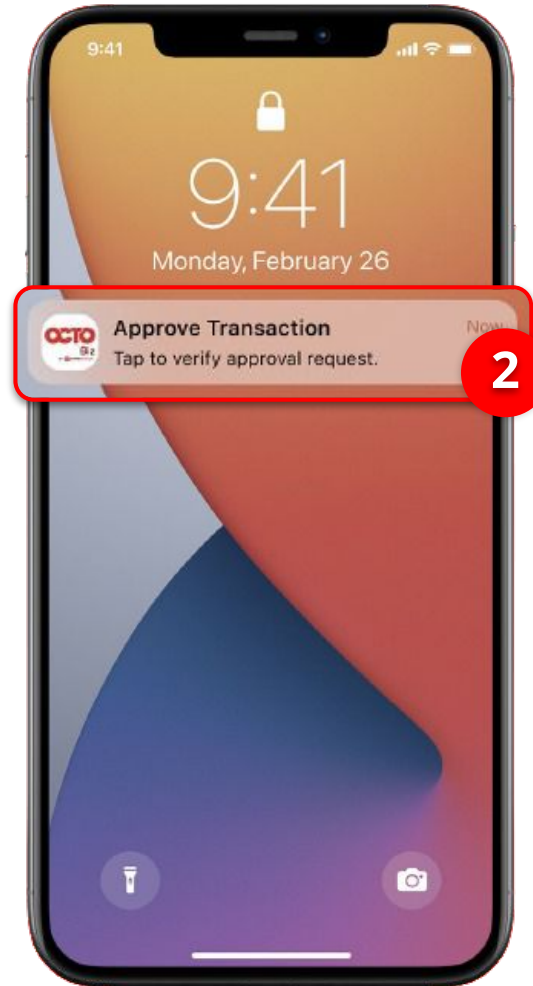
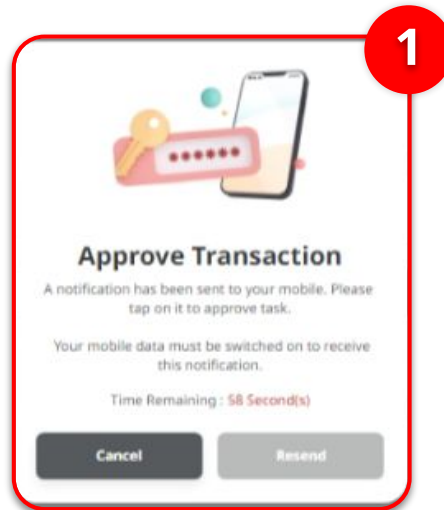
The image shows a mobile application interface for RTGS (Real Time Gross Settlement) transactions. The form is divided into several sections: Transaction Group, Sender Details, Beneficiary Details, Transaction Details, and Other Details. Red circles with numbers 1, 2, and 3 indicate the steps to follow.

Step 1: Lengkapi bagian **Mandatory Fields**. This step points to the 'Beneficiary Details' section, which includes fields for Beneficiary Bank Name, Beneficiary Account No., Beneficiary Name, Beneficiary Citizenship (Indonesian/Foreign), Beneficiary Resident Status (Resident/Non Resident), Beneficiary Type (Individual/Company/Government), Beneficiary Address, and Beneficiary City / District.

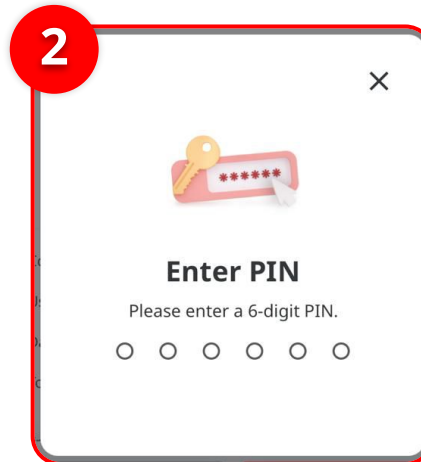
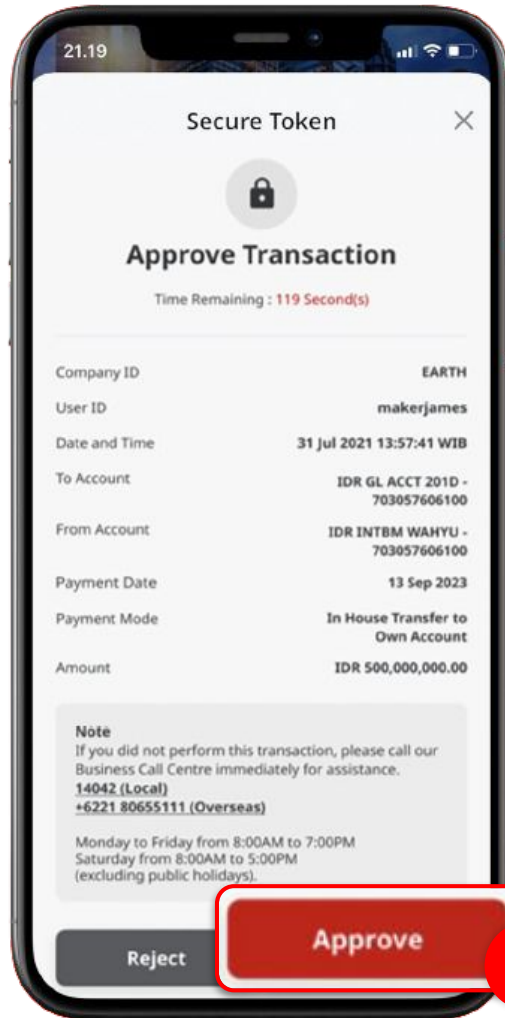
Step 2: Klik **Next**. This step points to the 'Next' button at the bottom right of the form.

Step 3: Lalu akan menampilkan halaman Review Details, Klik **Submit**. This step points to the 'Review Details' screen, which shows a summary of the transaction details, including Transaction Currency, Amount, Bank Charges, and Other Details. The 'Submit' button is highlighted at the bottom right of the review screen.

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

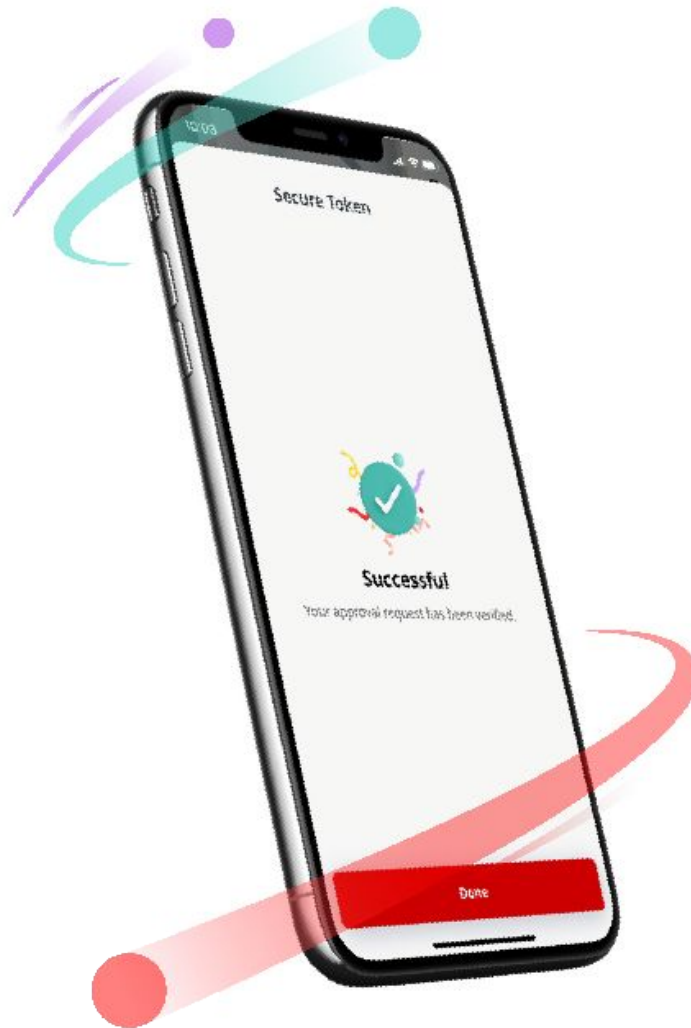


- 1 Sistem akan menampilkan **Pop-Up Approver transaksi** pada **Website**
- 2 Sistem akan **mengirimkan notifikasi** di perangkat **mobile**. Buka perangkat **mobile**, **Klik Bar Notifikasi**



1 Klik Tombol **Approve**

2 Isi **6-Digit Pin**



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

RTGS > Acknowledgement

Successful

Reference No. : RT230925000000018
Submitted On : 25 Sep 2023 11:30:08 WIB

Status : Successful

Note: View details on this item via Transaction Status Inquiry.

Product Group

Product Group
Domestic Transfer

Sender Details

Your Account
703057006100-IDR INTBM WAHYU
Value Date
25 Sep 2023

Payment Mode
RTGS

Beneficiary Details

Beneficiary Bank Name
PT BANK AMAR INDONESIA - LOMAJD1
Beneficiary Name
Yip Wan San
Beneficiary Resident Status
Non Resident (SINGAPORE)
Beneficiary Address
1, Jalan XYZ, Bandar ABC

Beneficiary Account No.
6417770045
Beneficiary Citizenship
Foreign Citizenship (SINGAPORE)
Beneficiary Type
Individual
Beneficiary City / District
03000 - JAKARTA PUSAT

Transaction Details

Transaction Currency
IDR - INDONESIAN RUPIAH

Amount
1,000,000,000.00

Bank Charges
IDR 0.00

Other Details

Customer Reference No.
+
Charges Borne by
-

Other Payment Details
+
Payment Advice
No Advice

Print
Save As Template
Save As Beneficiary
Make Another Transaction

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

RTGS > Acknowledgement

Successful
Reference No. : RT230925000000018
Submitted On : 25 Sep 2023 11:30:08 WIB

Status : **Successful**

Note: View details on this item via Transaction Status Inquiry.

Product Group
Product Group
Domestic Transfer

Sender Details
Your Account
703057006100-IDR INTBM WAHYU
Payment Mode
RTGS
Value Date
25 Sep 2023

Beneficiary Details
Beneficiary Bank Name
PT BANK AMAR INDONESIA - LOMAJDI
Beneficiary Account No.
6417770045
Beneficiary Name
Yip Wan San
Beneficiary Citizenship
Foreign Citizenship (SINGAPORE)
Beneficiary Resident Status
Non Resident (SINGAPORE)
Beneficiary Type
Individual
Beneficiary Address
1, Jalan XYZ, Bandar ABC
Beneficiary City / District
03000 - JAKARTA PUSAT

Transaction Details
Transaction Currency
IDR - INDONESIAN RUPIAH
Amount
1,000,000,000.00
Bank Charges
IDR 0.00

Other Details
Customer Reference No.
Charges Borne by
Other Payment Details
Payment Advice
No Advice

Print
Save As Template
Save As Beneficiary
Make Another Transaction

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

RTGS

Create Transaction

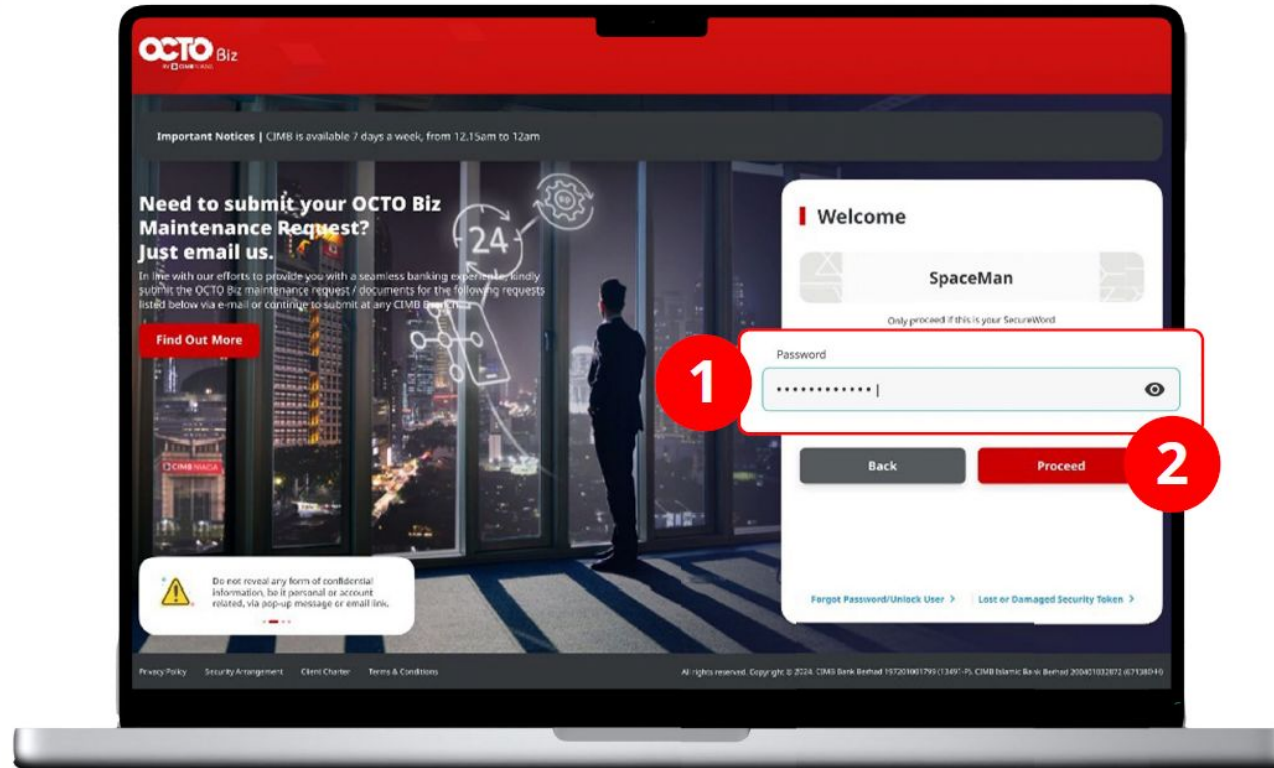
Multiple Beneficiary Submissions

Transaksi menggunakan **RTGS** ke **lebih dari satu rekening penerima**



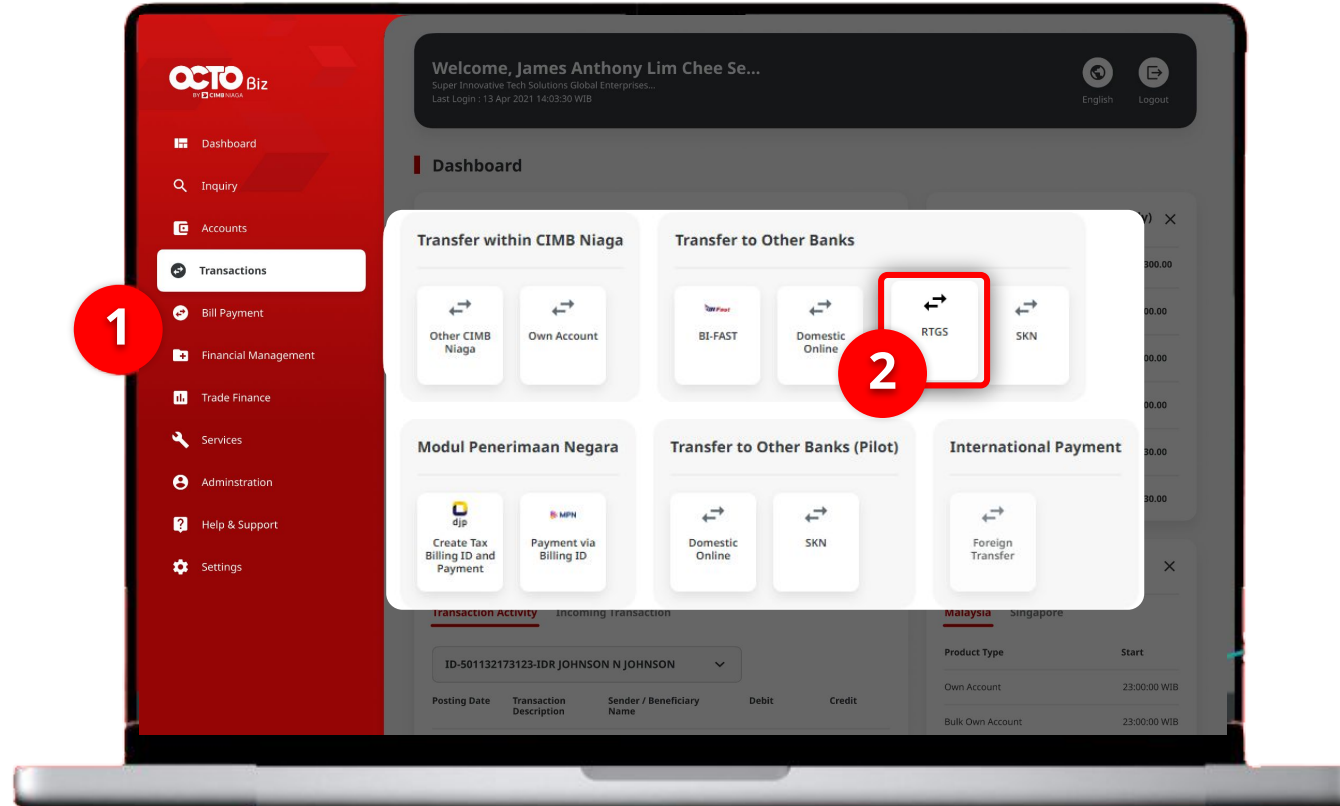
1 **Maker** Masuk dengan menggunakan **User & Company ID**

2 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan Halaman ***Dashboard***

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

1

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Sender Details

From Account *

Select

Payment Mode *

RTGS

25 Sep 2023

Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian Foreign Citizenship

Beneficiary Resident Status *

Resident Non Resident

Beneficiary Type *

Individual Company Government

Beneficiary Address *

Enter

Beneficiary City / District *

Select

Transaction Details

Transaction Currency *

IDR - INDONESIA

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by (If Any)

Select

Add Another Transaction Save as Draft Next

2

Your Account Listing

Search By

Account Name Account No.

Search

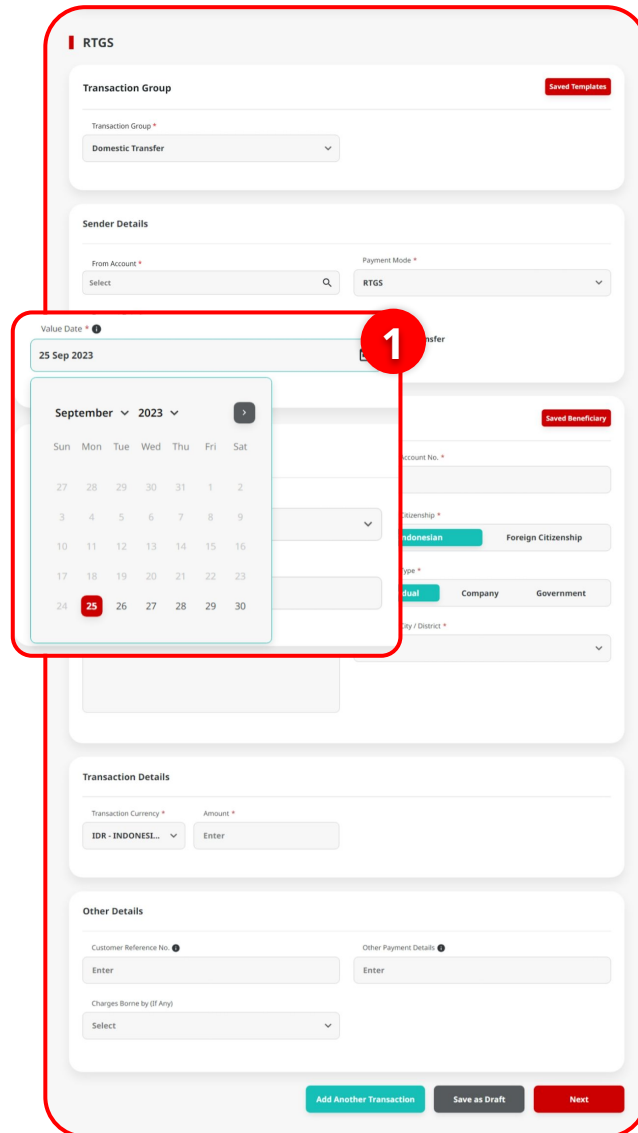
Account Name	Account No.	Account Balance
HGB ID SIT FUNG LONG DESCRIPTION ACCOUNT	132319123213456	IDR 0.00
INTBM WAHYU	703057606100	IDR 1,883,242,330,088.76
GL ACCT 01110	703089338800	IDR 0.00
GL ACCT 2010	703185603500	IDR 47,838,875.15
GL ACCT 20A	703191586400	IDR 34,075,388.00
GL ACCT 20B	703191691600	IDR 106,642.00
BANGLAN PERSAAN SEKALI	703196074000	IDR 101,677,644.48
IDR ACCT 01	760935613000	IDR 72,333,185.05
BANGLAN PERSAAN SEKALI	760937423500	IDR 8,526,913,363,365.69
GL ACCT 0111E	760940051100	IDR 0.00
GL ACCT 0111D	800000323501	IDR 0.00
GL ACCT 20D	800000323502	IDR 0.00

3 Next

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

2 Pilih **Sumber Dana**

3 Klik **Next**



The screenshot shows the RTGS (Real Time Gross Settlement) transaction form. A date picker is open, showing the month of September 2023. The date 25 Sep 2023 is selected. A red circle with the number 1 is placed over the date picker, indicating the first step in the process.

RTGS

Transaction Group Save Templates

Transaction Group *
Domestic Transfer

Sender Details

From Account *
Select

Payment Mode *
RTGS

Value Date *
25 Sep 2023

1

September 2023

Sun Mon Tue Wed Thu Fri Sat

27 28 29 30 31 1 2

3 4 5 6 7 8 9

10 11 12 13 14 15 16

17 18 19 20 21 22 23

24 25 26 27 28 29 30

Save Beneficiary

Account No. *

Citizenship *
Indonesian Foreign Citizenship

Type *
Individual Company Government

City / District *

Transaction Details

Transaction Currency *
IDR - INDONESIA

Amount *
Enter

Other Details

Customer Reference No. *
Enter

Other Payment Details *
Enter

Charges Borne by (If Any)
Select

Add Another Transaction Save as Draft Next

1 Pilih Tanggal yang Sesuai

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Sender Details

From Account *

Select

Payment Mode *

RTGS

Payment Date *

25 Sep 2023

☐ Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian

Foreign Citizenship

Beneficiary Resident Status *

Resident

Non Resident

Beneficiary Type *

Individual

Company

Government

Beneficiary Address *

Enter

Beneficiary City / District *

Select

Transaction Currency *

IDR - INDONESIA...

Amount *

Enter

Other Details

Customer Reference No. ⓘ

Enter

Other Payment Details ⓘ

Enter

Charges Borne by Off Acct

Select

Add Another Transaction

Save as Draft

Next

1

1 Lengkapi **Details**

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Saved Templates

Sender Details

From Account *

Select

Payment Mode *

RTGS

Payment Date *

25 Sep 2023

☐ Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian

Foreign Citizenship

Beneficiary Resident Status *

Resident

Non Resident

Beneficiary Type *

Individual

Company

Government

Beneficiary City / District *

Enter

Transaction Details

Transaction Currency *

IDR - INDONESIA

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by (If Any)

Select

Add Another Transaction

Save as Draft

Next

Jika **Citizenship** Indonesia,

- 1 Pilih **Resident** sebagai **Beneficiary Resident Status**

LANGKAH

06b

MAKER

OPSIONAL

The screenshot shows the RTGS transaction form. A red box highlights the 'Beneficiary Resident Status' section, which includes a red circle with the number '1' next to the 'Non Resident' button. The form is divided into several sections: Transaction Group, Sender Details, Beneficiary Details, Transaction Details, and Other Details. The 'Beneficiary Details' section includes fields for Beneficiary Bank Name, Beneficiary Account No., Beneficiary Name, Beneficiary Citizenship (with 'Indonesian' selected), Beneficiary Type (with 'Individual' selected), and Beneficiary City / District. The 'Transaction Details' section includes fields for Transaction Currency (IDR - INDONESIA) and Amount. The 'Other Details' section includes fields for Customer Reference No., Other Payment Details, and Charges Borne by (If Any).

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Sender Details

From Account *

Select

Payment Mode *

RTGS

Payment Date *

25 Sep 2023

☐ Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian Foreign Citizenship

Beneficiary Type *

Individual Company Government

Beneficiary City / District *

Select

Beneficiary Resident Status *

Resident Non Resident

1

MALAYSIA

Transaction Details

Transaction Currency *

IDR - INDONESIA

Amount *

Enter

Other Details

Customer Reference No. *

Enter

Other Payment Details *

Enter

Charges Borne by (If Any)

Select

Add Another Transaction Save as Draft Next

Jika **Citizenship** BUKAN Indonesia,

- 1 Pilih **Non-Resident** sebagai **Beneficiary Resident Status**

RTGS

Transaction Group

Transaction Group *

Domestic Transfer

Save Template

Sender Details

From Account *

Select

Payment Mode *

RTGS

Payment Date *

25 Sep 2023

Recurring transfer

Beneficiary Details

Beneficiary Bank Name *

Select

Beneficiary Account No. *

Enter

Beneficiary Name *

Enter

Beneficiary Citizenship *

Indonesian

Foreign Citizenship

Beneficiary Resident Status *

Resident

Non Resident

Beneficiary Type *

Individual

Company

Government

Beneficiary Address *

Enter

Beneficiary City / District *

Select

Save Beneficiary

Transaction Details

Other Details

Customer Reference No. ⓘ

Enter

Other Payment Details ⓘ

Enter

Charges Borne by (If Any)

Select

2

Add Another Transaction

Save as Draft

Next

1 Lengkapi bagian **Mandatory Fields**

2 Klik **Add Another Transaction**

Add Another Transaction

1 item(s)

☐	Beneficiary Account No. ↕	Beneficiary Bank Name ↕	Beneficiary Name ↕	Amount ↕	Bank Charges ↕	Action
☐	6417770045	PT BANK AMAR INDONESIA - LOMAJD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	Delete Edit

Save as Draft Next

Add Another Transaction

2 item(s)

☐	Beneficiary Account No. ↕	Beneficiary Bank Name ↕	Beneficiary Name ↕	Amount ↕	Bank Charges ↕	Action
☐	1232313123213456	PT BANK AMAR INDONESIA - LOMAJD1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00	Delete Edit
☐	6417770045	PT BANK AMAR INDONESIA - LOMAJD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	Delete Edit

Save as Draft Next

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

Ulangi Langkah sebelumnya untuk **menambahkan akun penerima berikutnya**

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

Add Another Transaction

2 item(s)

☐	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Action
☐	793191691600	PT BANK AMAR INDONESIA - LOMAJD1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00	Delete Edit
☐	6417770045	PT BANK AMAR INDONESIA - LOMAJD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	Delete Edit

Save as Draft Next

Transaction Details

Beneficiary Details

Beneficiary Bank Name PT BANK AMAR INDONESIA - LOMAJD1	Beneficiary Account No. 1232313123213456
Beneficiary Name Kristanto Haryadi	Beneficiary Citizenship Indonesian
Beneficiary Resident Status Resident	Beneficiary Type Individual
Beneficiary Address 11, Jalan ABC, Bandar PQR	Beneficiary City / District 00002 - Tangerang Selatan

Transaction Details

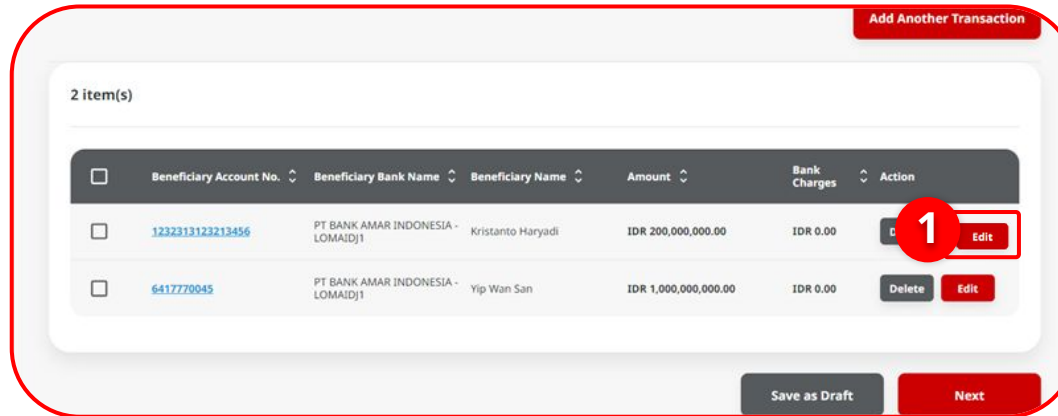
Transaction Currency IDR - INDONESIAN RUPIAH	Amount 200,000,000.00	Bank Charges IDR 0.00
---	--------------------------	--------------------------

Other Details

Customer Reference No. -	Other Payment Details -
Charges Borne by -	Payment Advice No Advice

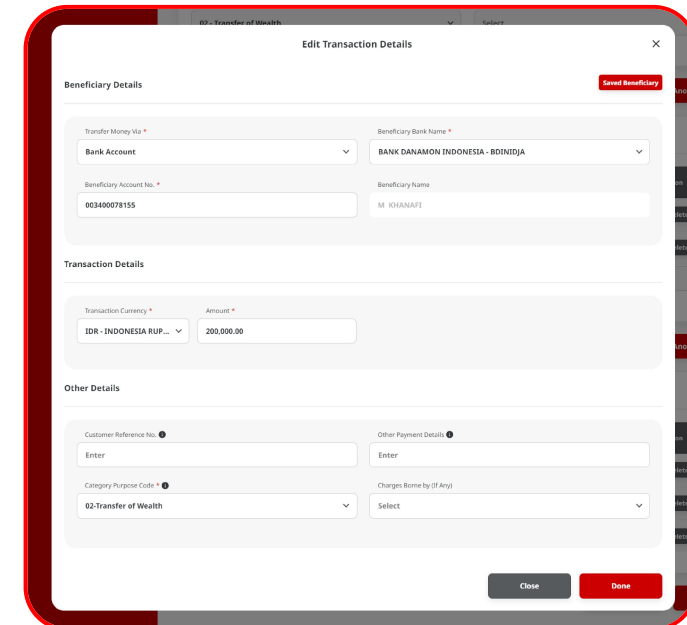
Close

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



2 item(s)

☐	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Action
☐	1232313123213456	PT BANK AMAR INDONESIA - LOMAJD1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00	Edit
☐	6417770045	PT BANK AMAR INDONESIA - LOMAJD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	Delete Edit



Edit Transaction Details

Beneficiary Details

Transfer Money Via *
Bank Account

Beneficiary Bank Name *
BANK DANAMON INDONESIA - BOINDJA

Beneficiary Account No. *
003400078155

Beneficiary Name
M. KHANAFI

Transaction Details

Transaction Currency *
IDR - INDONESIA RUP...

Amount *
200,000.00

Other Details

Customer Reference No. *
Enter

Other Payment Detail *
Enter

Category Purpose Code *
02-Transfer of Wealth

Charges borne by (If Any)
Select

LANGKAH

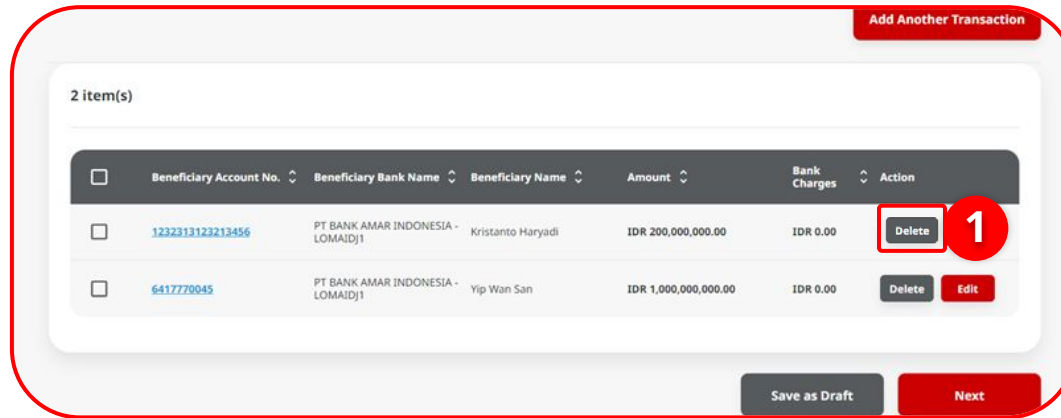
09c

MAKER

OPSIONAL

Multiple Beneficiary Submission | RTGS

Menu: Transaction > RTGS



2 item(s)

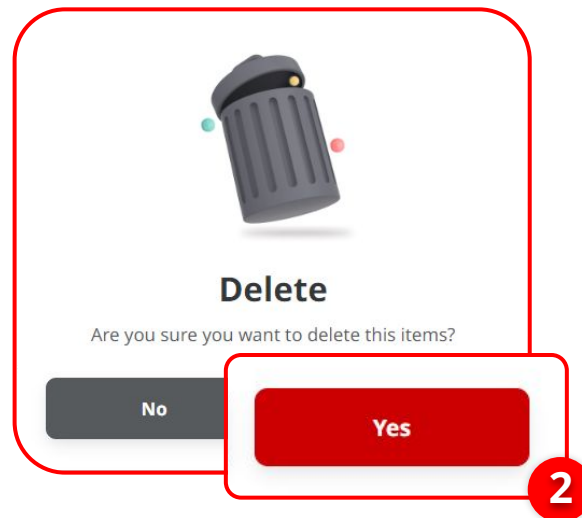
☐	Beneficiary Account No. ▾	Beneficiary Bank Name ▾	Beneficiary Name ▾	Amount ▾	Bank Charges ▾	Action
☐	1232313123213456	PT BANK AMAR INDONESIA - LOMAIDJ1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00	Delete
☐	6417779045	PT BANK AMAR INDONESIA - LOMAIDJ1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	Delete Edit

Save as Draft Next

Jika ingin **menghapus data Penerima,**

1 Klik **Delete**

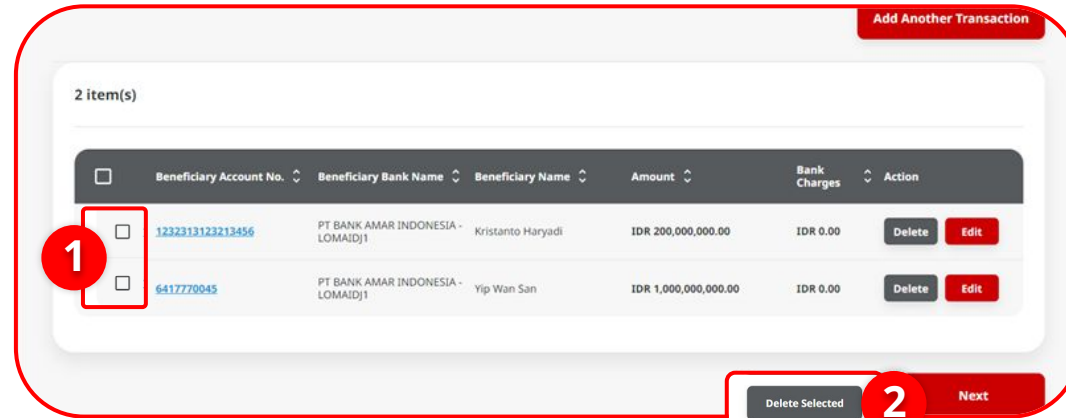
2 Klik **yes**



Delete

Are you sure you want to delete this items?

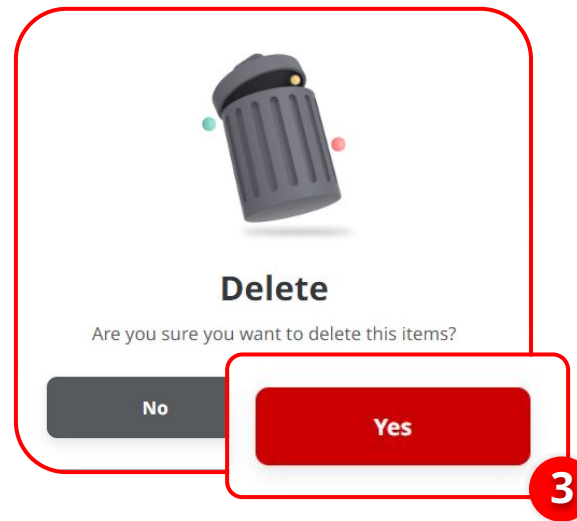
No Yes



2 item(s)

☐	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Action
☐	1232313123213456	PT BANK AMAR INDONESIA - LOMAJD1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00	Delete Edit
☐	6417779045	PT BANK AMAR INDONESIA - LOMAJD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	Delete Edit

Delete Selected Next



Delete

Are you sure you want to delete this items?

No Yes

Jika ingin menghapus **List data Penerima**,

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

LANGKAH

10

MAKER

Multiple Beneficiary Submission | RTGS

Menu: Transaction > RTGS

Add Another Transaction

2 item(s)

☐	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Action
☐	1232313123213456	PT BANK AMAR INDONESIA - LOMAJD1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00	Delete Edit
☐	6417770045	PT BANK AMAR INDONESIA - LOMAJD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	Delete Edit

Save as Draft

1

Next

RTGS (Multiple) > Review Details

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)

Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges
1232313123213456	PT BANK AMAR INDONESIA - LOMAJD1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00
6417770045	PT BANK AMAR INDONESIA - LOMAJD1	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

Back

2

Submit

1 Klik **Next**

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

LANGKAH

11

MAKER

RTGS (Multiple) > Acknowledgement

Task has been sent for approval

Reference No. : IFL230925000000013

Submitted On : 25 Sep 2023 11:42:01 WIB

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
IR230925000000020	123211123213456	PT BANK AMAR INDONESIA - LOMAJD1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00
IR230925000000019	6417770045	PT BANK AMAR INDONESIA - LOMAJD1	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					

Print

Save As Template

Make Another Transaction

Multiple Beneficiary Submission | RTGS

Menu: Transaction > RTGS

Sistem Lalu menampilkan
Halaman Acknowledgement

Langkah melakukan
Approve Transaction
Kunjungi Halaman:

48

Mobile Token

55

Hard Token

RTGS

Approve Transaction

Mobile Token

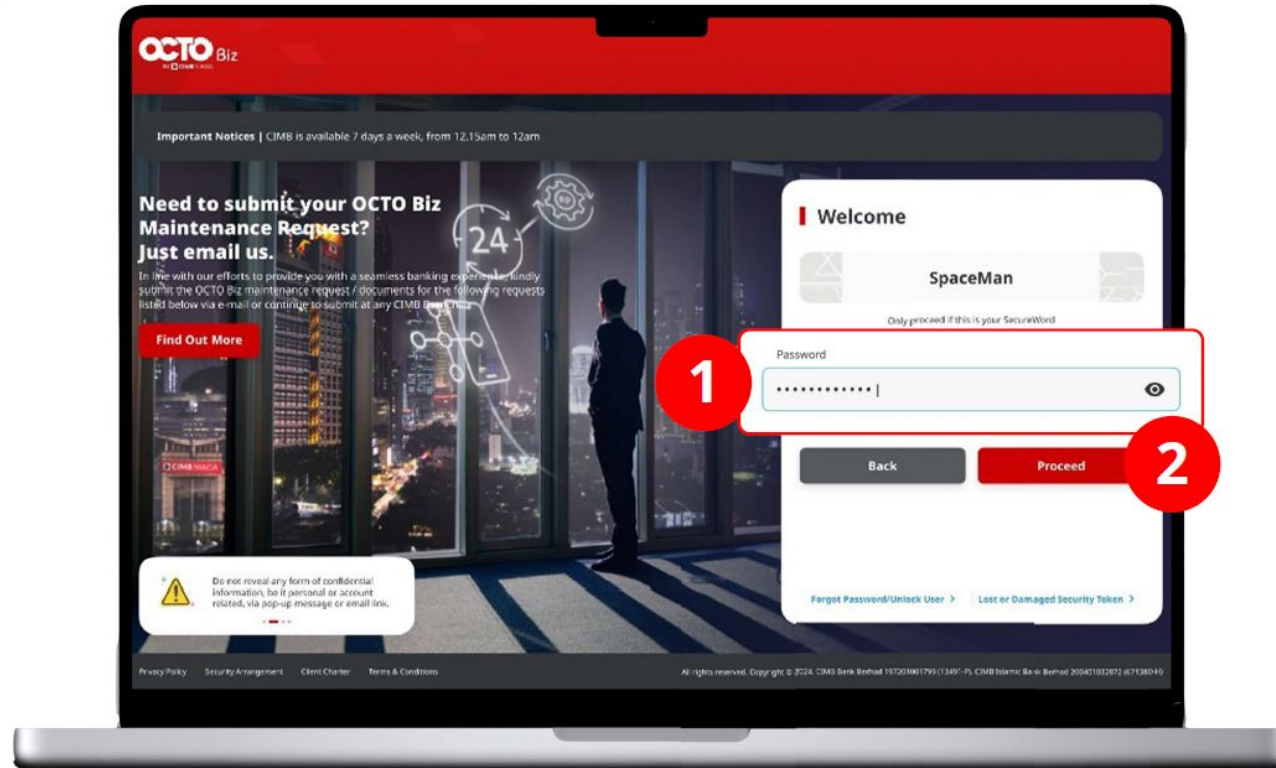
Hard Token

RTGS

Approve Transaction

Mobile Token

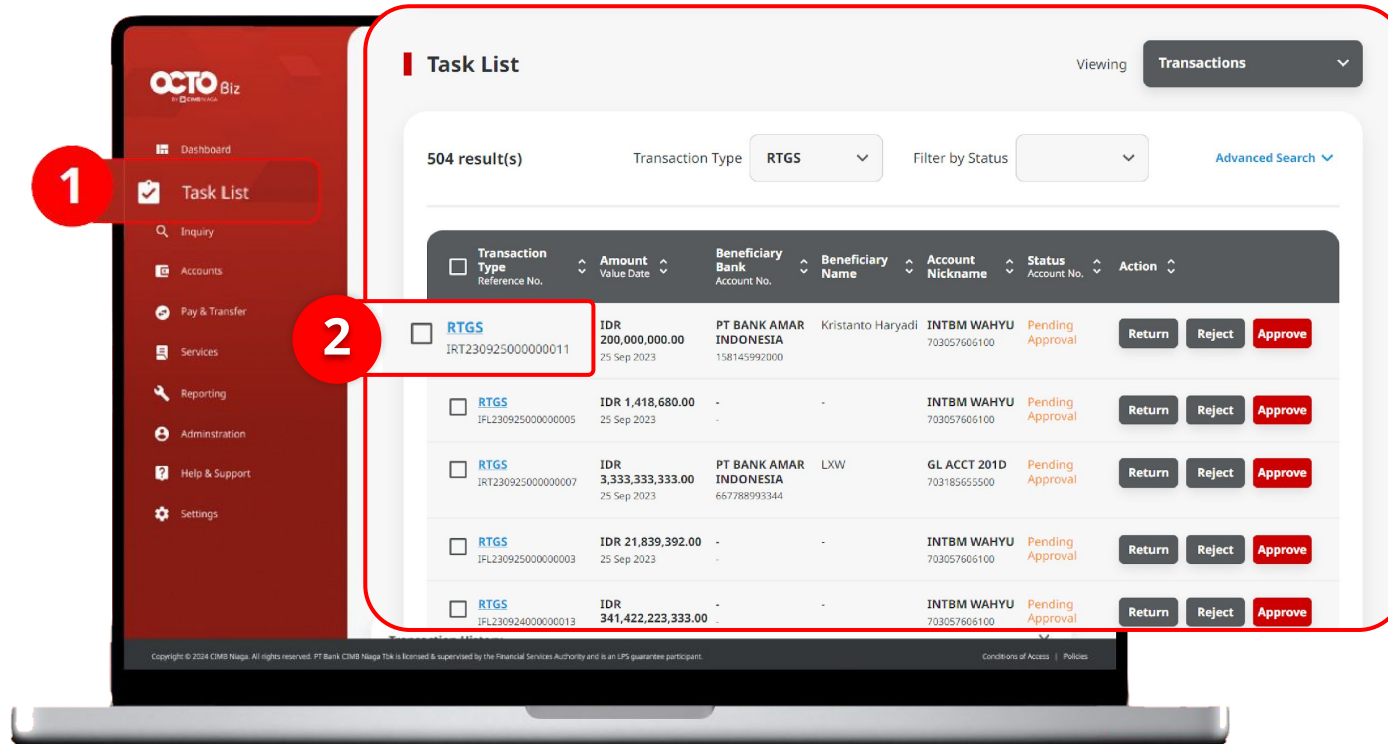
Proses **approval transaksi** untuk user yang memiliki atau menggunakan **Mobile Token**



Login sebagai **Approver**

1 Isi **Password**

2 Klik **Proceed**



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

2 Klik **Hyperlink** transaksi yang diinginkan

LANGKAH

03

APPROVER

Approve Transaction | RTGS

Menu: Task List > Approve

Task List > Details

Transaction Status : Pending Approval

Creation Date

Reference No.

2023-09-25 10:04:33 WIB

IRTZ3092500000011

Transaction Group

Domestic Transfer

Sender Details

From Account

Payment Mode

Payment Date

703057006100-IDR INTBM WAHYU

RTGS

25 Sep 2023

Beneficiary Details

Beneficiary Bank Name

Beneficiary Account No.

Beneficiary Name

PT BANK AMAR INDONESIA - LOMAJDI1

158145992000

Kristanto Haryadi

Beneficiary Citizenship

Beneficiary Resident Status

Beneficiary Type

Indonesian

Resident

Individual

Beneficiary Address

Beneficiary City / District

C-11-3, XYZ Street, Town A

00002 - Tangerang Selatan

Transaction Details

Transaction Currency

Amount

Bank Charges

IDR - INDONESIAIAN RUPIAH

200,000,000.00

IDR 0.00

Other Details

Customer Reference No.

Other Payment Details

Charges Borne by

-

-

-

Payment Advice

No Advice

User Activities

User	Activities	Date / Time	Remark
MAKER7	Submit	25 Sep 2023 10:04:33 WIB	

Remark

Remarks

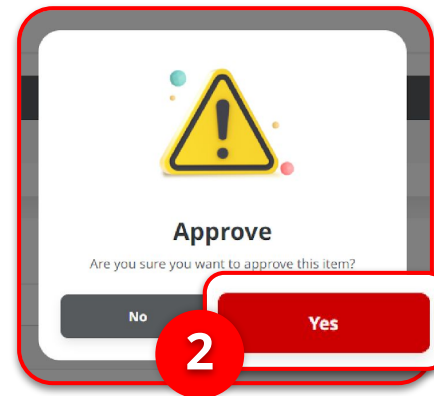
Enter

Maximum 100 characters

Back

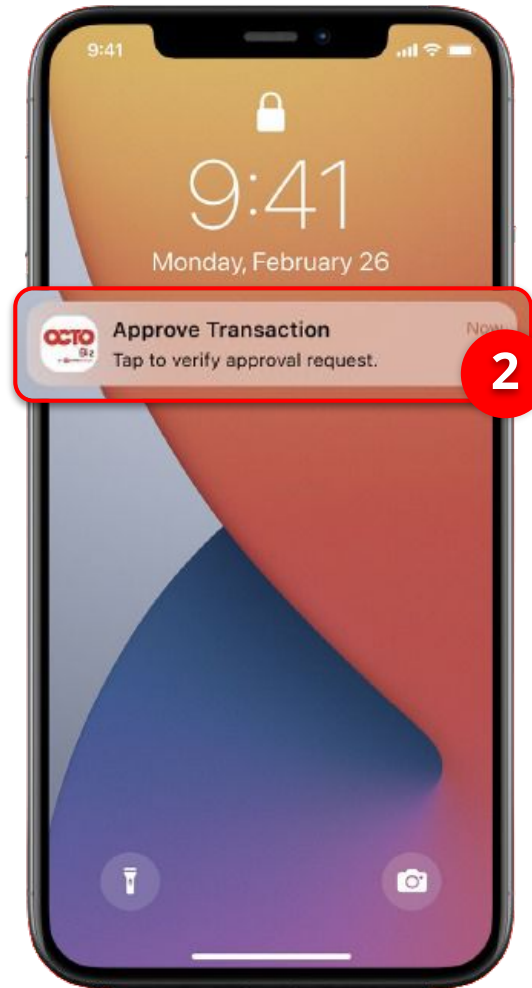
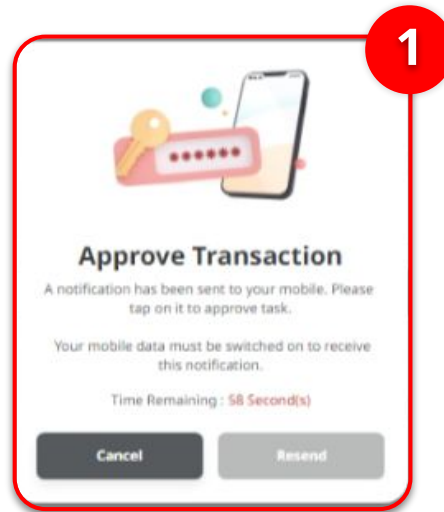
Return

Approve

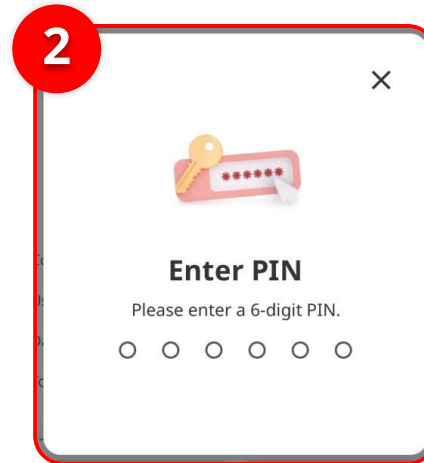
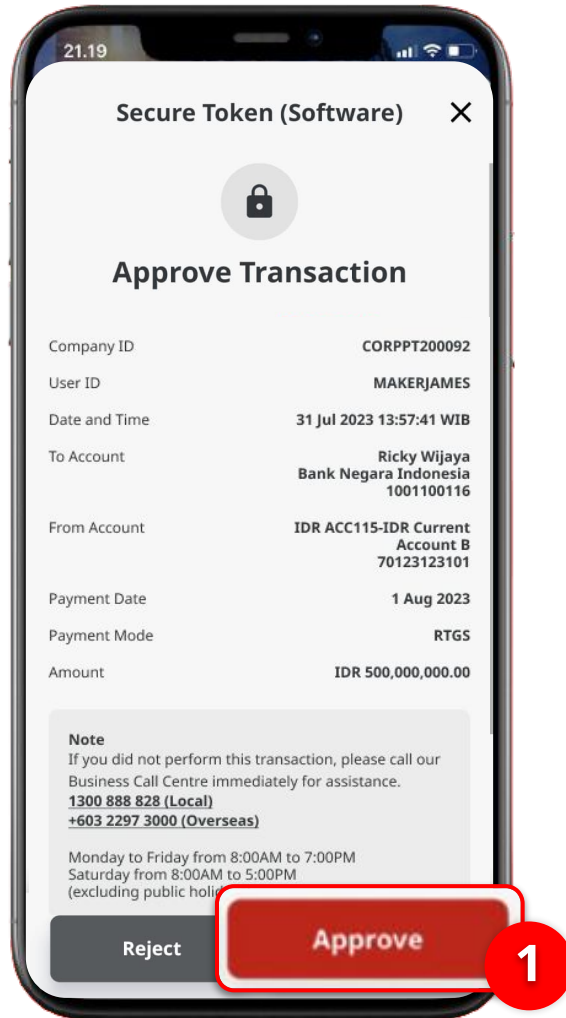


Tinjau ulang transaksi yang telah di kirim **Maker**,

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

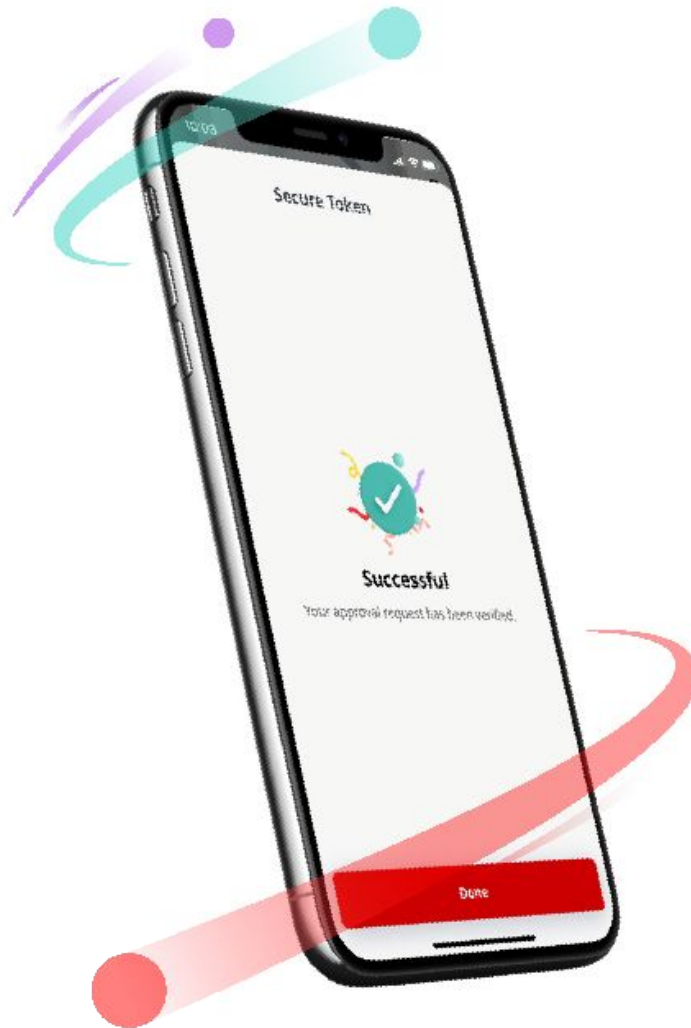


- 1 Sistem akan menampilkan **Pop-Up Approver** transaksi pada **Website**
- 2 Sistem akan **mengirimkan notifikasi** di perangkat *mobile*. Buka perangkat *mobile*, **Klik Bar Notifikasi**



1 Klik Tombol **Approve**

2 Isi **6-Digit Pin**



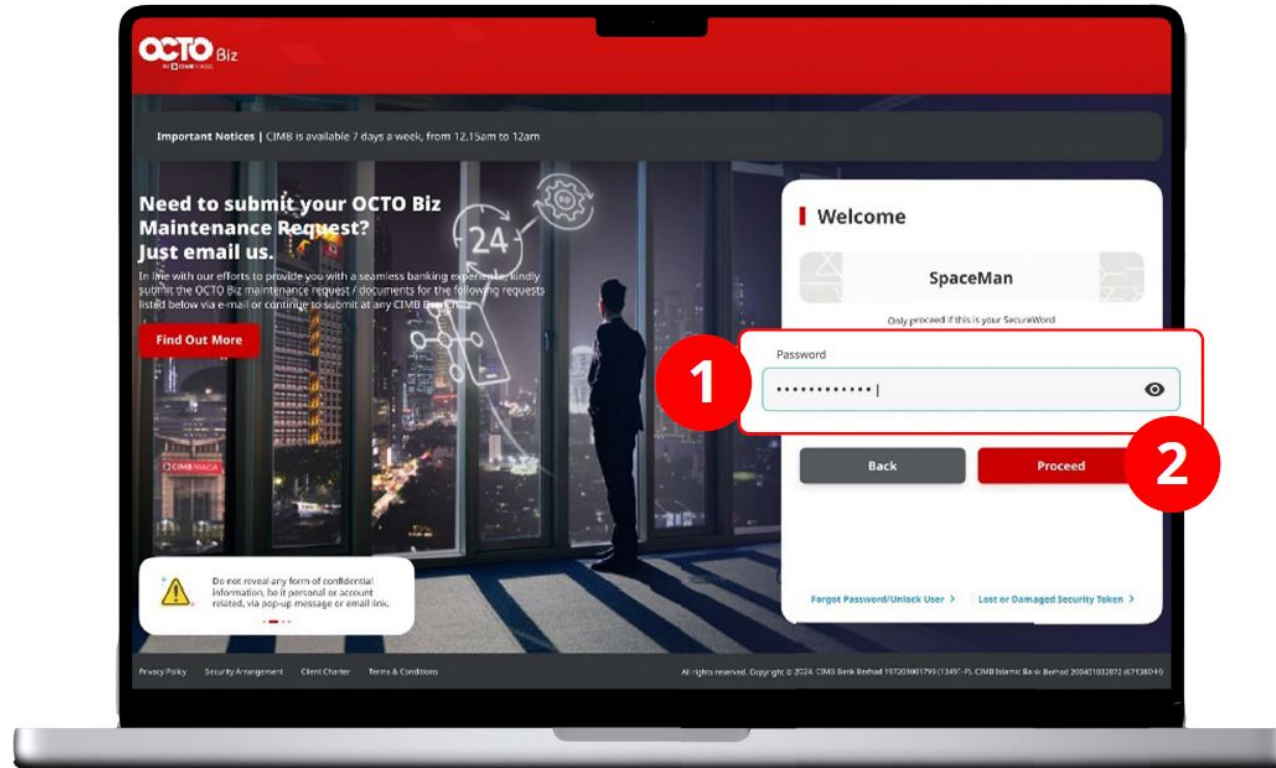
Jika transaksi Berhasil, sistem akan menampilkan **halaman Acknowledgement**

RTGS

Approve Transaction

Hard Token

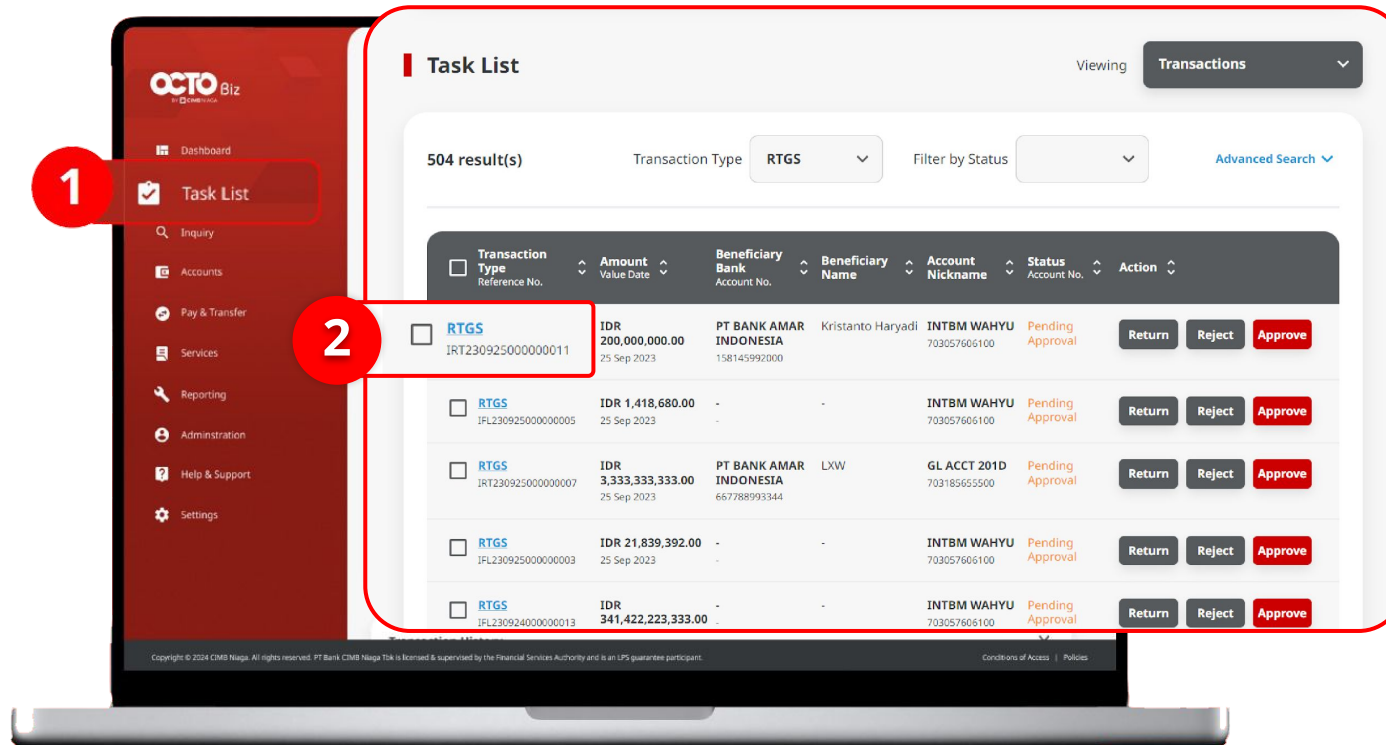
Proses ***approval* transaksi** untuk user yang memiliki atau menggunakan ***Hard Token***



Login sebagai **Approver**

1 Isi **Password**

2 Klik **Proceed**



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

2 Klik **Hyperlink** transaksi yang diinginkan

LANGKAH

03

APPROVER

Approve Transaction | RTGS

Menu: Task List > Approve

Task List > Details

Transaction Status : Pending Approval

Creation Date

2023-09-25 10:04:33 WIB

Reference No.

IRT23092500000011

Transaction Group

Transaction Group

Domestic Transfer

Sender Details

From Account

703057006100-IDR INTBM WAHYU

Payment Mode

RTGS

Payment Date

25 Sep 2023

Beneficiary Details

Beneficiary Bank Name

PT BANK AMAR INDONESIA - LOMAJD1

Beneficiary Account No.

158145902000

Beneficiary Name

Kristanto Haryadi

Beneficiary Citizenship

Indonesian

Beneficiary Resident Status

Resident

Beneficiary Type

Individual

Beneficiary Address

C-11-3, XYZ Street, Town A

Beneficiary City / District

00002 - Tangerang Selatan

Transaction Details

Transaction Currency

IDR - INDONESIAN RUPIAH

Amount

200,000,000.00

Bank Charges

IDR 0.00

Other Details

Customer Reference No.

*

Other Payment Details

*

Charges Borne by

*

Payment Advice

No Advice

User Activities

User	Activities	Date / Time	Remark
MAKER7	Submit	25 Sep 2023 10:04:33 WIB	

Remark

Remarks

Enter

Maximum 100 characters

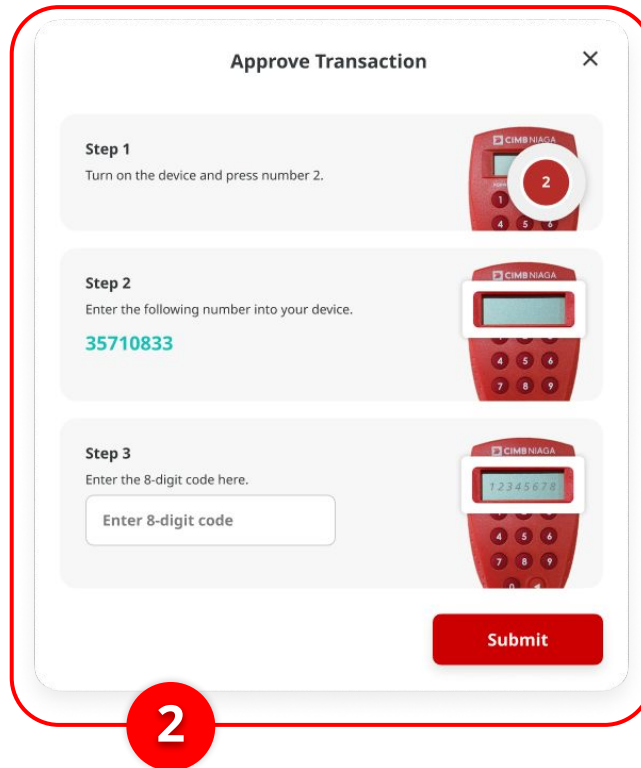
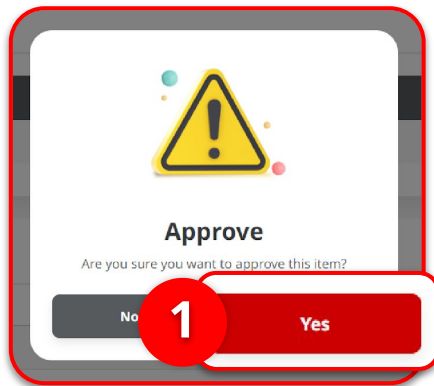
Back

Return

Approve

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

1 Jika sudah sesuai,
klik **Approve**

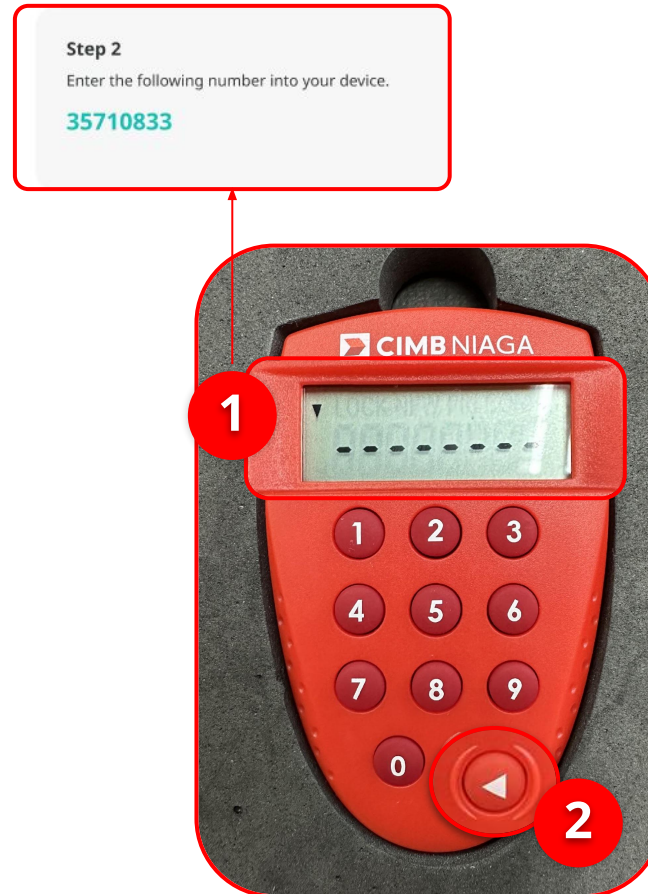


1 Klik **Yes**

2 Sistem akan memunculkan **Box Approve Transaction**



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



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



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.

83356232

2



3

Submit

- 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. : IRT23092500000011 Approved On : 25 Sep 2023 11:17:28 WIB

Status : Successful

Note: View details on this item via Transaction Status Inquiry.

Product Group

Product Group

Domestic Transfer

Sender Details

Your Account

703057606100-IDR INTBM WAHYU

Payment Mode

RTGS

Value Date

25 Sep 2023

Beneficiary Details

Beneficiary Bank Name

PT BANK AMAR INDONESIA - LOMAJD1

Beneficiary Account No.

158145992000

Beneficiary Name

Kristanto Haryadi

Beneficiary Citizenship

Indonesian

Beneficiary Resident Status

Resident

Beneficiary Type

Individual

Beneficiary Address

C-11-3, XYZ Street, Town A

Beneficiary City / District

00002 - Tangerang Selatan

Transaction Details

Transaction Currency

IDR - INDONESIAN RUPIAH

Amount

200,000,000.00

Bank Charges

IDR 0.00

Other Details

Customer Reference No.

-

Other Payment Details

-

Charges Borne by

-

Payment Advice

No Advice

Print

Done

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



OCTO Biz
BY  **CIMB NIAGA**

