

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

Transaction

SKN Foreign Transfer

Website

TUTORIALOCTOBIZ2025

KEJAR MIMPI

Transaction

SKN Foreign Transfer

Transaction – **SKN Foreign Transfer** adalah modul untuk melakukan pembuatan Transfer lintas **currency** tanpa dokumen, dengan dokumen *existing*, dan dengan dokumen baru menggunakan metode pengiriman SKN

05

Create
Transaction

22

Approve
Transaction

SKN Foreign Transfer

Create Transaction

Counter Rate as Exchange Rate

Contract Rate as Exchange Rate

SKN Foreign Transfer

Create Transaction

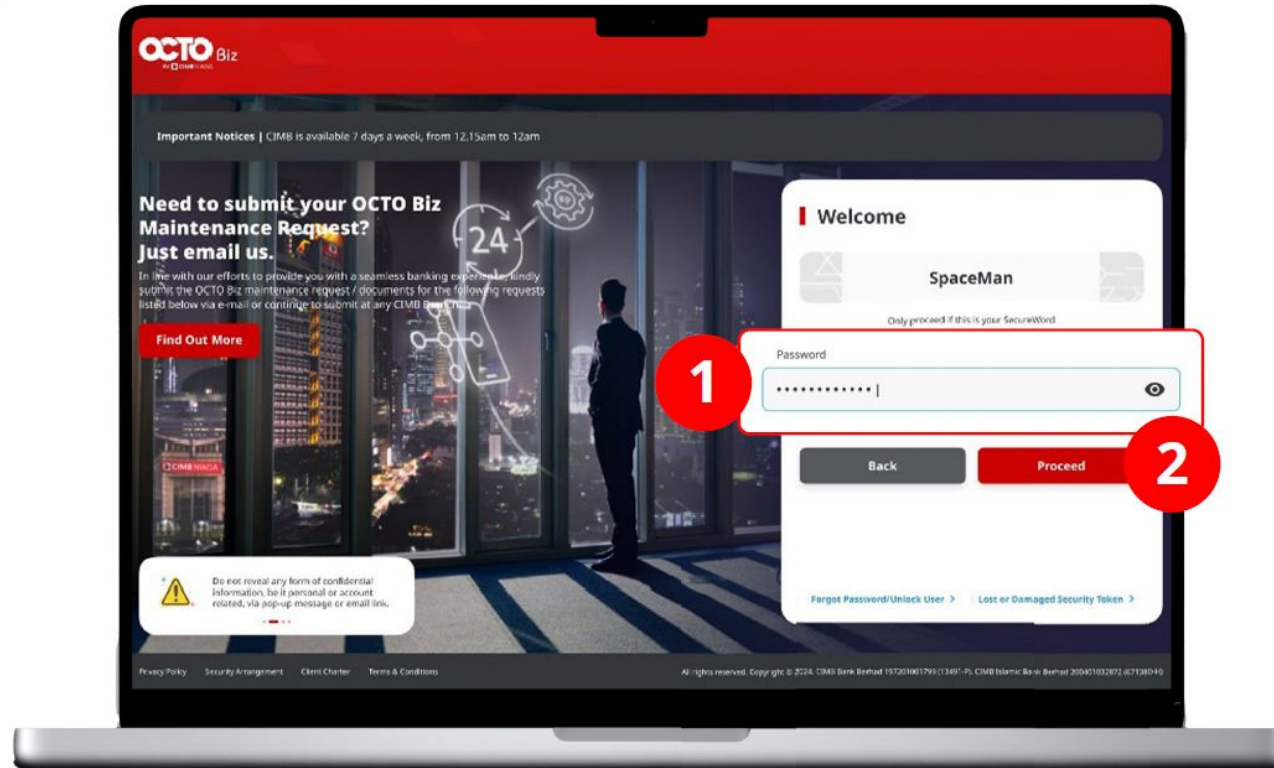
Counter Rate as Exchange Rate

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



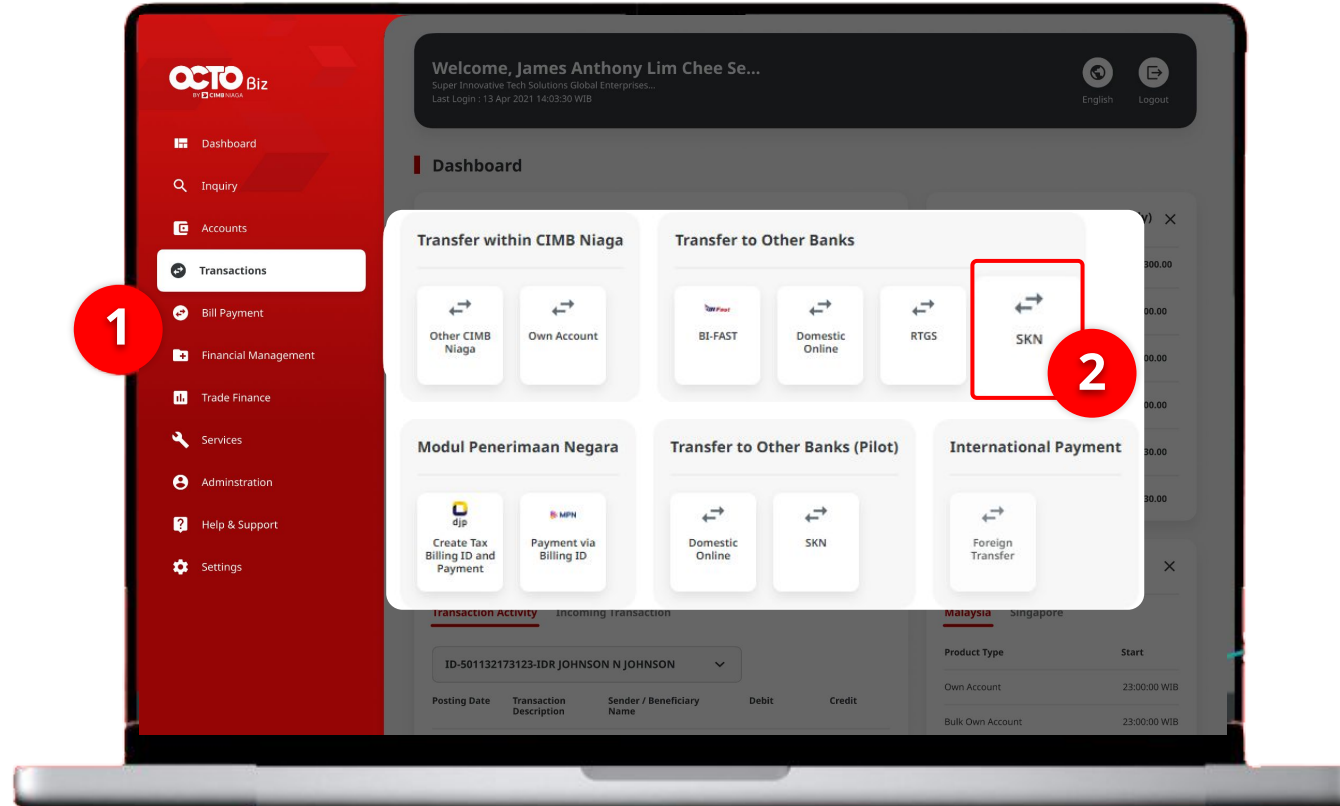
1 **Maker** Masuk dengan menggunakan **User & Company ID**

2 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan Halaman ***Dashboard***

- 1 Arahkan kursor ke ***Transaction***
- 2 Pilih bagian ***Transfer to Other banks*** dan klik ***SKN***

LANGKAH

04

MAKER

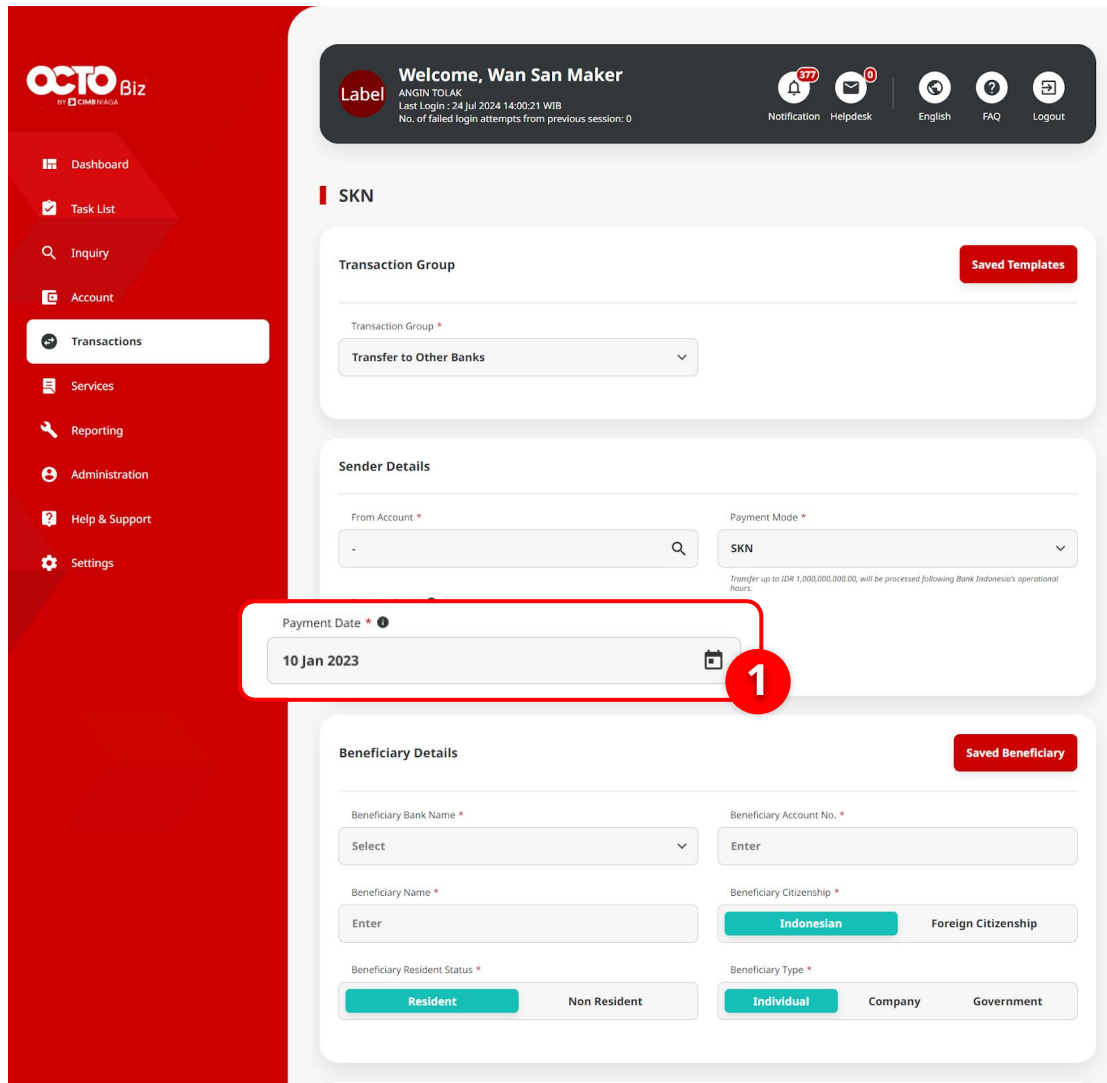
Counter Rate as Exchange Rate | SKN Foreign Transfer

Menu: Transaction > SKN

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

2 Pilih **Sumber Dana**

3 Klik **Next**



OCTO Biz
BY CIMB NIAGA

Welcome, Wan San Maker
ANGIN TOLAK
Last Login : 24 Jul 2024 14:00:21 WIB
No. of failed login attempts from previous session: 0

Notification Helpdesk English FAQ Logout

SKN

Transaction Group Saved Templates

Transaction Group *

Transfer to Other Banks

Sender Details

From Account *

Payment Mode *

SKN

Transfer up to IDR 1,000,000,000.00, will be processed following Bank Indonesia's operational hours.

Payment Date * 1

10 Jan 2023

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

1 Pilih Tanggal yang Sesuai

Beneficiary Details

Saved Beneficiary

Beneficiary Bank Name *

BANK RAKYAT INDONESIA (BRI) - BRINIDJA

Beneficiary Account No. *

1234567890

Beneficiary Name *

wan san

Beneficiary Citizenship *

Indonesian

Foreign Citizenship

Beneficiary Resident Status *

Resident

Non Resident

Beneficiary Type *

Individual

Company

Government

Transaction Details

Transaction Currency *

IDR - INDONESIA RUPIAH

Amount *

500,000.00

Exchange Rate

Counter Rate

Contract Rate

Indicative Rate

USD 1 = IDR 16,415.00

Minimum transfer amount is IDR 1,000.00 per transaction.

Equivalent Amount

USD 30.46

Other Details

Customer Reference No. ①

Enter

Other Payment Details ①

Enter

Charges Borne by (If Any)

Applicant (OUR)

Beneficiary (BEN)

Payment Advice

No Advice

Simple Advice

Structured Advice

Note

- Please submit transaction before 12:31 AM on a business day. Transactions approved past cut-off-time will be executed during office hours.

- Please be aware that exchange rates displayed are indicative and are subject to change by the Bank without prior notice. The rates displayed may differ from the ones used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).

- Please be aware that charges displayed are indicative and are subject to change by the Bank without prior notice. The charges displayed may differ from the ones used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).

Add Another Transaction

4

Next

- 1 Pilih **Counter** sebagai **Exchange Rate**
- 2 Merupakan **Nilai Tukar Indikatif**
- 3 Merupakan Jumlah **Equivalent** yang akan **terus berubah** berdasarkan jumlah transaksi dan **indicative equivalent rate**
- 4 Periksa kembali transaksi, jika sudah sesuai Klik **Next**

SKN > Review Details

Transaction Group

Transaction Group
Transfer to Other Banks (Pilot)

Sender Details

From Account
800151659240-USD ANGIN TOLAK

Payment Mode
SKN

Payment Date
12 Feb 2025

Beneficiary Details

Beneficiary Bank Name
BANK RAKYAT INDONESIA (BRI) - BRINIDJA

Beneficiary Account No.
1234567890

Beneficiary Name
wan san

Beneficiary Citizenship
Indonesian

Beneficiary Resident Status
Resident

Beneficiary Type
Individual

Transaction Details

Transaction Currency
IDR - INDONESIA RUPIAH

Amount
500,000.00

Bank Charges
IDR 0.00

Exchange Rate
Counter Rate

Indicative Rate
USD 1 = IDR 16,415.00

Equivalent Amount
USD 30.46

Equivalent Charges
USD 0.00

Other Details

Customer Reference No.
-

Other Payment Details
-

Charges Borne by
Applicant (OUR)

Payment Advice
No Advice

Note

- Please submit transaction before 12:31 AM on a business day. Transactions approved past cut-off-time will be executed during office hours.

- Please be aware that exchange rates displayed are indicative and are subject to change by the Bank without prior notice. The rates displayed may differ from the ones used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).

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Back

Submit1

Sistem akan menampilkan halaman **Review Details**

1 Klik **Submit**

SKN > Acknowledgement

Submitted for approval
Reference No. : DK2501200000001 Submitted On: 12 Feb 2025 10:55:37 WIB

Note: Refer to Transaction Status Inquiry Module for latest details updated status.

Transaction Group
Transaction Group
Transfer to Other Banks (Pilot)

Sender Details
From Account
800151655240-USD ANGSA TOLAK
Payment Mode
SKN
Payment Date
12 Feb 2025

Beneficiary Details
Beneficiary Bank Name
BANK RAKYAT INDONESIA (BRI) - BRINDIA
Beneficiary Account No.
1234567890
Beneficiary Name
wan san
Beneficiary Citizenship
Indonesian
Beneficiary Resident Status
Resident
Beneficiary Type
Individual

Transaction Details
Transaction Currency
IDR - INDONESIA RUPIAH
Amount
500,000.00
Bank Charges
IDR 0.00
Exchange Rate
Indicative Rate
USD 1 = IDR 15,415.00
Counter Rate
USD 50.40
Equivalent Amount
USD 9.80

Other Details
Customer Reference No.
Other Payment Details
Charges borne by
Applicant (OUR)
Payment Advice
No Advice

Note

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Print Save As Template Save As Beneficiary Make Another Transaction

Sistem Lalu menampilkan
Halaman Acknowledgement

Langkah melakukan
Approve Transaction
Kunjungi Halaman:

33

Mobile Token

42

Hard Token

SKN Foreign Transfer

Create Transaction

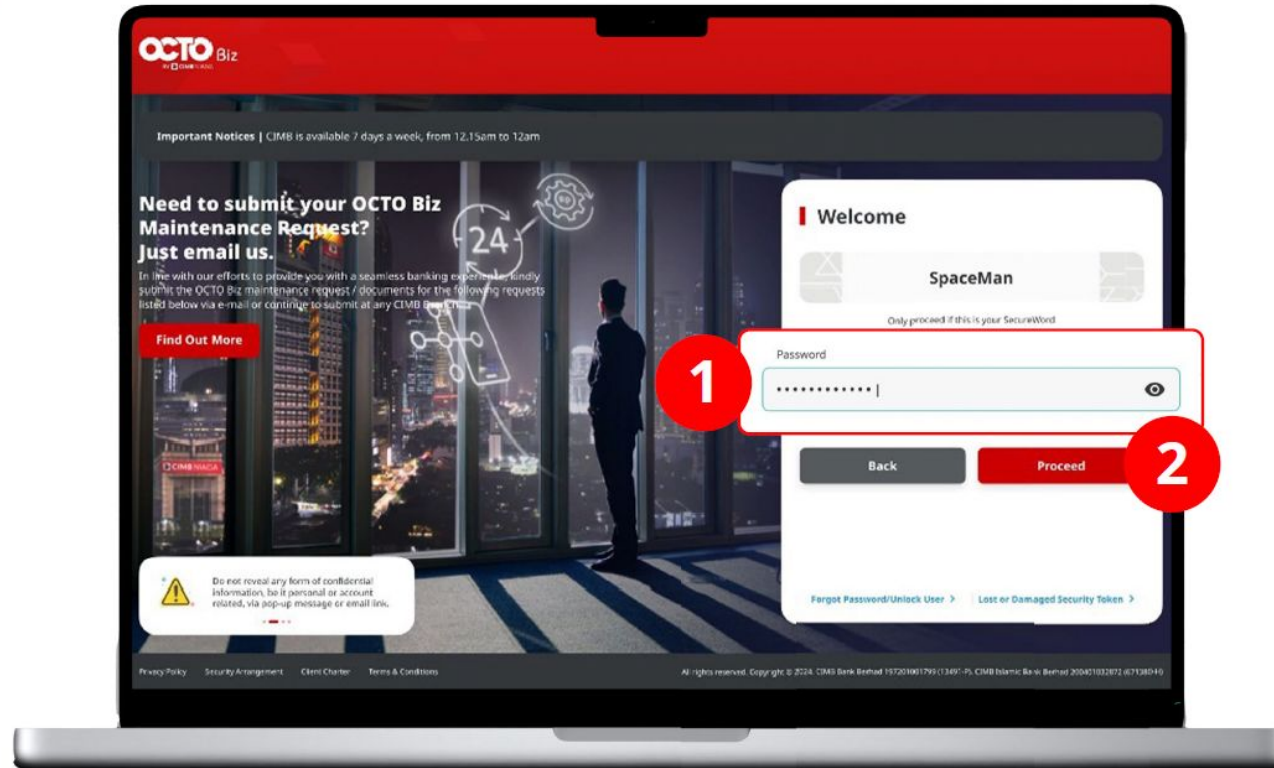
Contract Rate as Exchange Rate

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



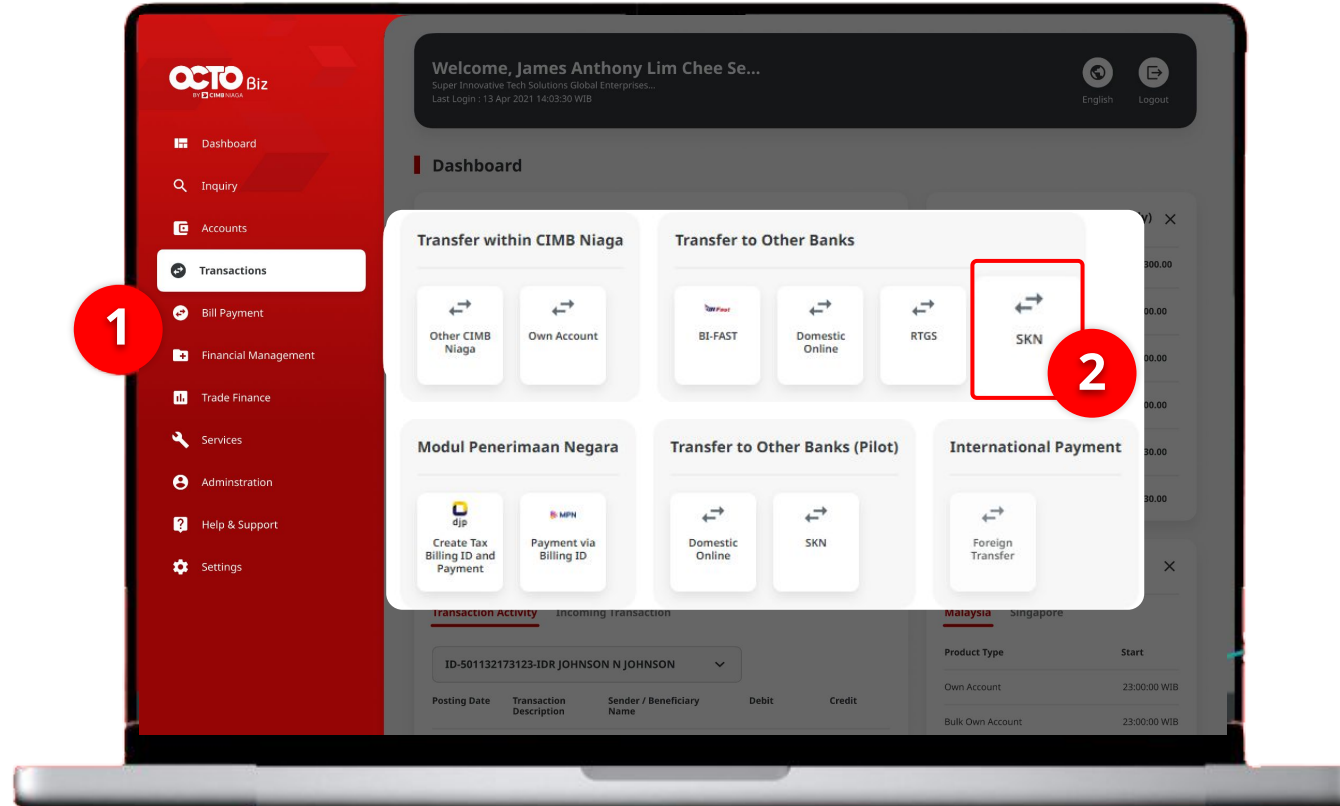
1 **Maker** Masuk dengan menggunakan **User & Company ID**

2 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan Halaman ***Dashboard***

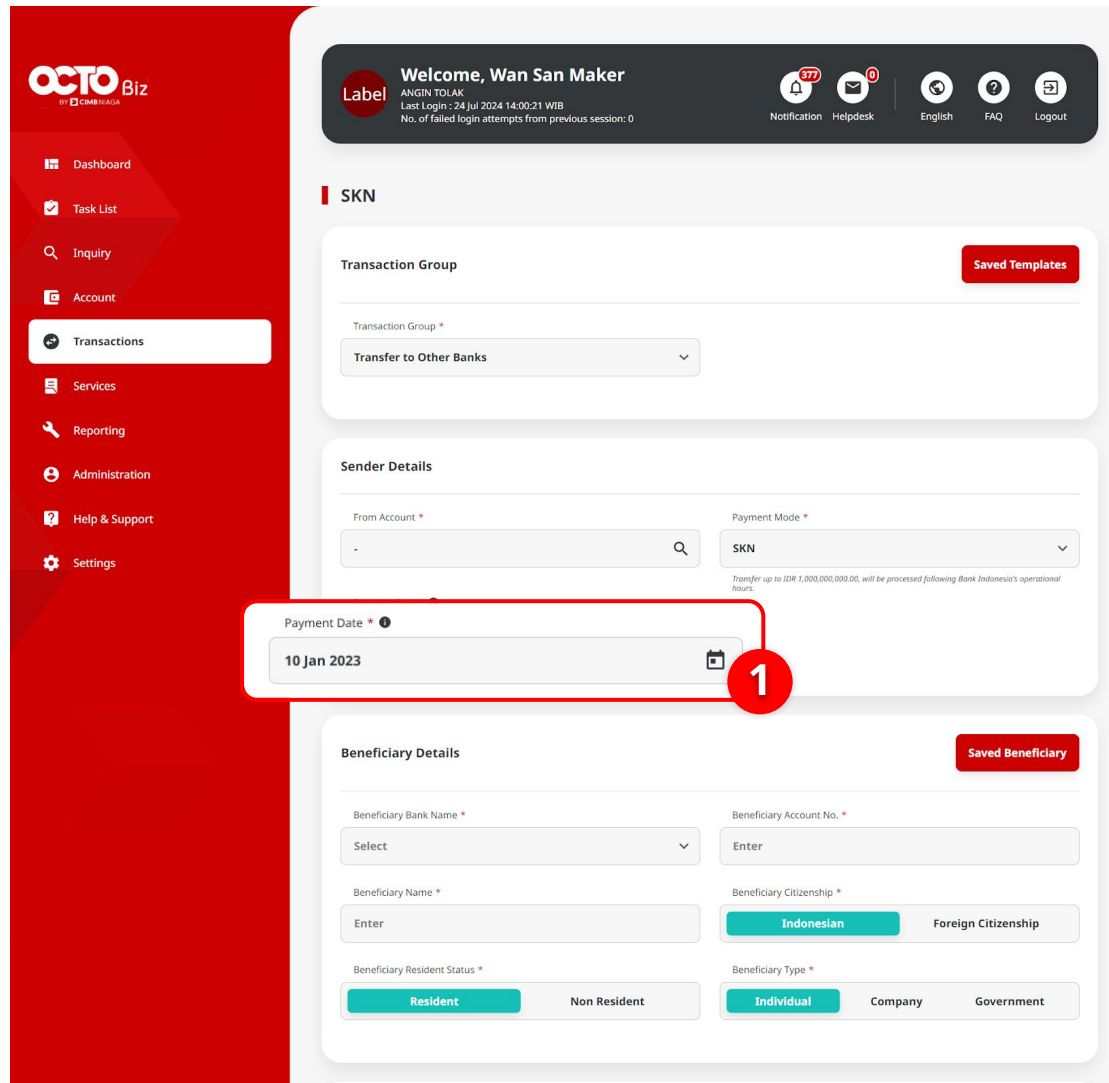
- 1 Arahkan kursor ke ***Transaction***
- 2 Pilih bagian ***Transfer to Other banks*** dan klik ***SKN***

The screenshot shows the OCTO Biz interface for SKN Foreign Transfer. The left sidebar contains navigation options: Dashboard, Task List, Inquiry, Account, Transactions (highlighted), Services, Reporting, Administration, Help & Support, and Settings. The main content area is titled 'SKN' and includes a 'Transaction Group' section with a dropdown menu set to 'Transfer to Other Banks'. Below this is the 'Sender Details' section, which has a 'From Account' dropdown menu (highlighted with a red circle and the number 1) and a 'Payment Mode' dropdown menu set to 'SKN'. The 'Payment Date' is set to '25 Jul 2024'. A 'Your Account Listing' modal is open, showing a table of accounts with columns for Account Name, Account No., and Account Balance. The first row is selected (highlighted with a red circle and the number 2). The table lists several accounts for 'ANGIN TOLAK' with their respective account numbers and balances. At the bottom of the modal, there are 'Cancel' and 'Next' buttons (highlighted with a red circle and the number 3).

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

2 Pilih **Sumber Dana**

3 Klik **Next**



OCTO Biz
BY CIMB NIAGA

Welcome, Wan San Maker
ANGIN TOLAK
Last Login : 24 Jul 2024 14:00:21 WIB
No. of failed login attempts from previous session: 0

Notification Helpdesk English FAQ Logout

SKN

Transaction Group Saved Templates

Transaction Group *

Transfer to Other Banks

Sender Details

From Account *

Payment Mode *

SKN

Transfer up to IDR 1,000,000,000.00, will be processed following Bank Indonesia's operational hours.

Payment Date * 1

10 Jan 2023

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

1 Pilih Tanggal yang Sesuai

The screenshot shows a web form for SKN Foreign Transfer. It is divided into three main sections: Beneficiary Details, Transaction Details, and Other Details. Red circles with numbers 1 through 4 highlight specific elements: 1 points to the 'Contract Rate' button in the Exchange Rate section; 2 points to the 'Contract No.' field; 3 points to the 'Other Details' section, specifically the 'Charges Borne by' and 'Payment Advice' options; 4 points to the 'Next' button at the bottom right.

Beneficiary Details

Beneficiary Bank Name *
BANK RAKYAT INDONESIA (BRI) - BRINIDJA

Beneficiary Account No. *
1234567890

Beneficiary Name *
wan san

Beneficiary Citizenship *
Indonesian Foreign Citizenship

Beneficiary Resident Status *
Resident Non Resident

Beneficiary Type *
Individual Company Government

Transaction Details

Transaction Currency *
IDR - INDONESIA RUPIAH

Amount *
200,000.00

Exchange Rate
Counter Rate Contract Rate

Contract No. *
0047591686

Other Details

Customer Reference No. ①
Enter

Other Payment Details ①
Enter

Charges Borne by (If Any)
Applicant (OUR) Beneficiary (BEN)

Payment Advice
No Advice Simple Advice Structured Advice

Next

- 1 Pilih **Contract** sebagai **Exchange Rate**
- 2 Masukan **No.Contract**, sesuai dengan perjanjian yang dilakukan melalui cabang
- 3 Lengkapi Seluruh **Detail Transaksi**
- 4 Periksa kembali transaksi, jika sudah sesuai Klik **Next**

SKN > Review Details

Transaction Group

Transfer to Other Banks (Pilot)

Sender Details

From Account

800151659240-USD ANGIN TOLAK

Payment Date

12 Feb 2025

Payment Mode

SKN

Beneficiary Details

Beneficiary Bank Name

BANK RAKYAT INDONESIA (BRI) - BRINIDJA

Beneficiary Name

wan san

Beneficiary Resident Status

Resident

Beneficiary Account No.

1234567890

Beneficiary Citizenship

Indonesian

Beneficiary Type

Individual

Transaction Details

Transaction Currency

IDR - INDONESIA RUPIAH

Amount

200,000.00

Bank Charges

IDR 0.00

Exchange Rate

Contract No.

0047591686

Contract Rate

Contract Rate

USD 1 = IDR 15,935.05

Equivalent Amount

USD 12.55

Equivalent Charges

USD 0.00

Other Details

Customer Reference No.

-

Other Payment Details

-

Charges Borne By

Applicant (OUR)

Payment Advice

No Advice

Note

- Please submit transaction before 12:31 AM on a business day. Transactions approved past cut-off time will be executed during office hours.
- Please be aware that exchange rates displayed are indicative and are subject to change by the Bank without prior notice. The rates displayed may differ from the ones used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).
- Please be aware that charges displayed are indicative and are subject to change by the Bank without prior notice. The charges displayed may differ from the ones used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).

Back

Submit

Sistem akan menampilkan halaman **Review Details**

- Merupakan Jumlah **Equivalent** yang akan **terus berubah** berdasarkan jumlah transaksi dan **indicative equivalent rate**
- Periksa kembali detail transaksi, jika sudah sesuai Klik **Submit**

SKN > Acknowledgement

Submitted for approval

Reference No. : SKN25021200000002 Submitted On : 12 Feb 2025 12:50:09 WIB

Note: Refer to Transaction Status Inquiry Module for latest details updated status.

Transaction Group

Transaction Group: Transfer to Other Banks (Pilot)

Sender Details

From Account: 80015169240-USD ANGIN TOLAK Payment Mode: SKN Payment Date: 12 Feb 2025

Beneficiary Details

Beneficiary Bank Name: BANK RIAWAT INDONESIA (BRI) - BRINTJA Beneficiary Account No.: 1234567890 Beneficiary Name: wan san Beneficiary Citizenship: Indonesian Beneficiary Resident Status: Resident Beneficiary Type: Individual

Transaction Details

Transaction Currency: IDR - INDONESIA RUPIAH	Amount: 200,000.00	Bank Charges: IDR 0.00
Exchange Rate		Contract No.: 0047591686
Contract Rate: USD 1 = IDR 15,935.05		Equivalent Amount: USD 12.55
Equivalent Charges: USD 0.00		

Other Details

Customer Reference No.: Other Payment Details: Charges Borne by: Applicant (OUR) Payment Advice: No Advice

Note

Please submit transaction before 12:31 AM on a business day. Transactions approved past cut-off time will be executed during office hours.

Please be aware that exchange rates displayed are indicative and are subject to change by the Bank without prior notice. The rates displayed may differ from the ones used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).

Please be aware that charges displayed are indicative and are subject to change by the Bank without prior notice. The charges displayed may differ from the ones used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).

Print

Save As Template

Save As Beneficiary

Make Another Transaction

Sistem Lalu menampilkan
Halaman Acknowledgement

Langkah melakukan
Approve Transaction
Kunjungi Halaman:

33

Mobile Token

42

Hard Token

SKN Foreign Transfer

Approve Transaction

Mobile Token

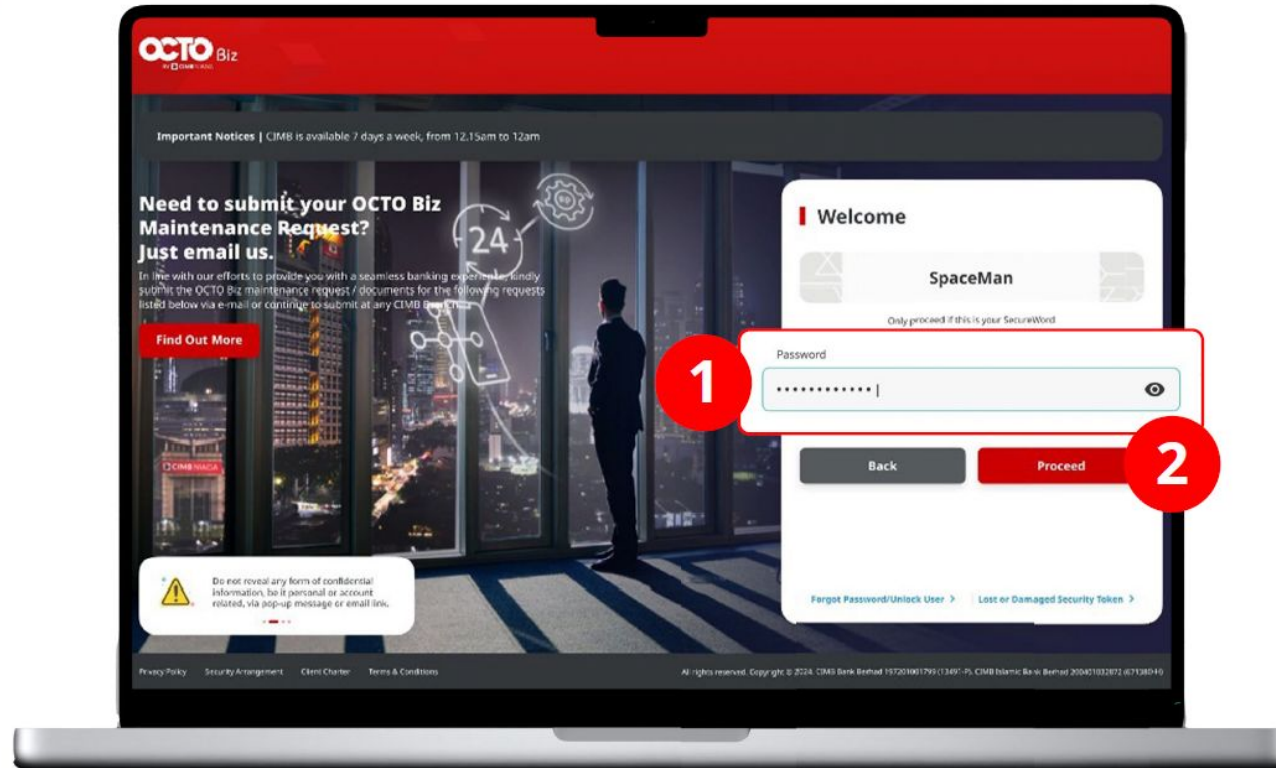
Hard Token

SKN Foreign Transfer

Approve Transaction

Mobile Token

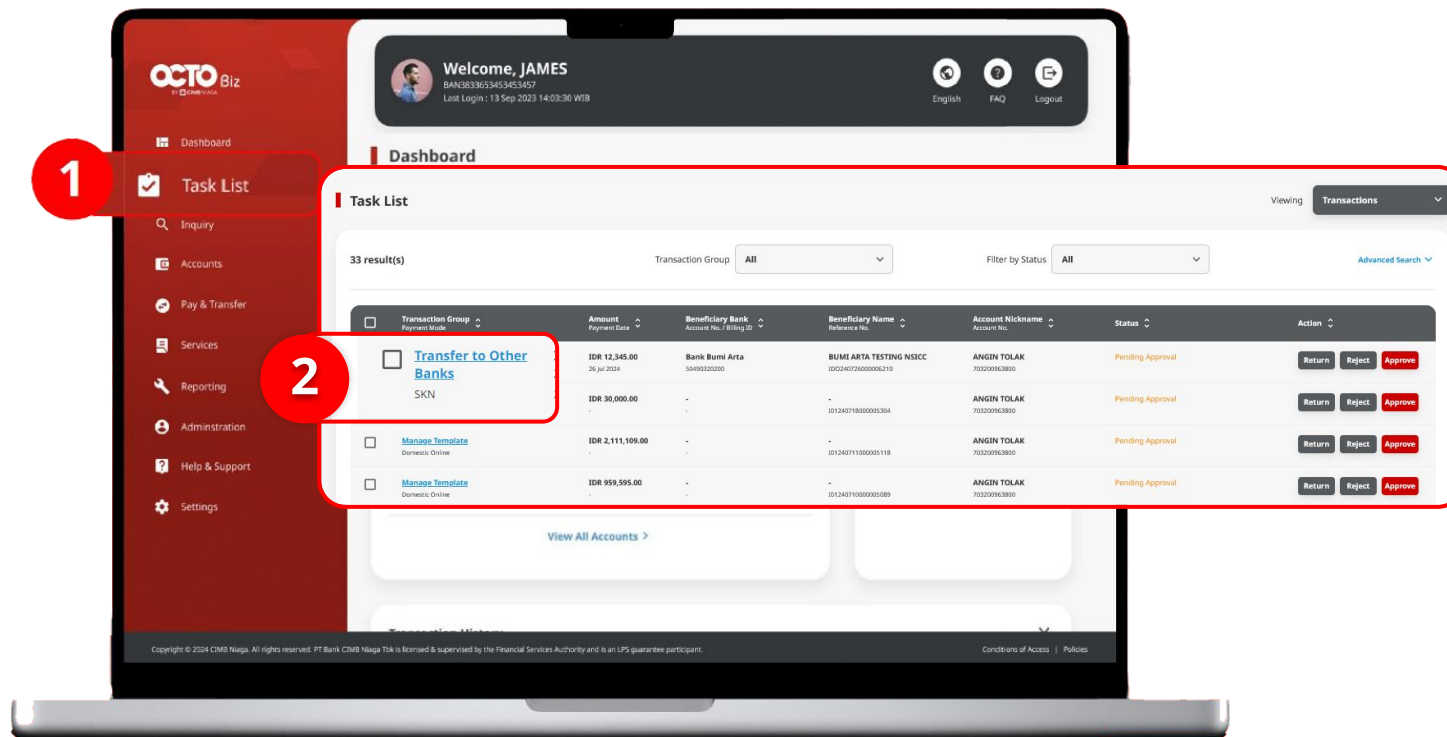
Proses **approval transaksi** untuk user yang memiliki atau menggunakan **Mobile Token**



Login sebagai **Approver**

1 Isi **Password**

2 Klik **Proceed**



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

2 Klik **Hyperlink** transaksi yang diinginkan

LANGKAH

03

APPROVER

Approve Transaction | SKN Foreign Transfer

Menu: Task List > Approve

Task List > Details

Transaction Status : **Pending Approval**

Creation Date: 25 Jul 2024 08:57:51 WIB Reference No: 15K240725000000001

Transaction Group

Transaction Group: Transfer to Other Banks

Sender Details

From Account: 703200873600-IDR CICI Payment Mode: SKN Payment Date: 25 Jul 2024

Beneficiary Details

Beneficiary Bank Name BANK RAKYAT INDONESIA (BRI) - BRINIDJA	Beneficiary Account No. 123123123	Beneficiary Name Kris Haryadi
Beneficiary Citizenship Indonesian	Beneficiary Resident Status Resident	Beneficiary Type Individual

Transaction Details

Transaction Currency IDR - INDONESIA RUPIAH	Amount 2,000,000.00	Bank Charges IDR 2,900.00
---	------------------------	------------------------------

Other Details

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

Payment Advice
No Advice

User Activities

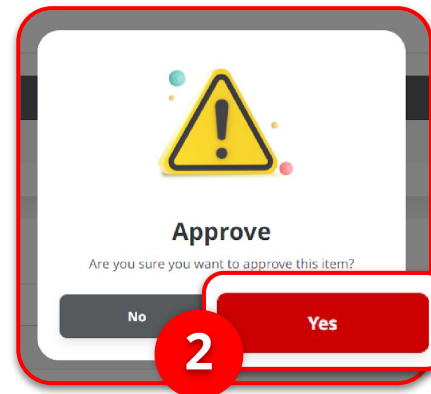
User	Activities	Date / Time	Remark
WSMAKER - Wan San Maker	Submit	25 Jul 2024 08:57:51 WIB	-

Remark

Remarks
Enter
Maximum 100 characters

Approve 1

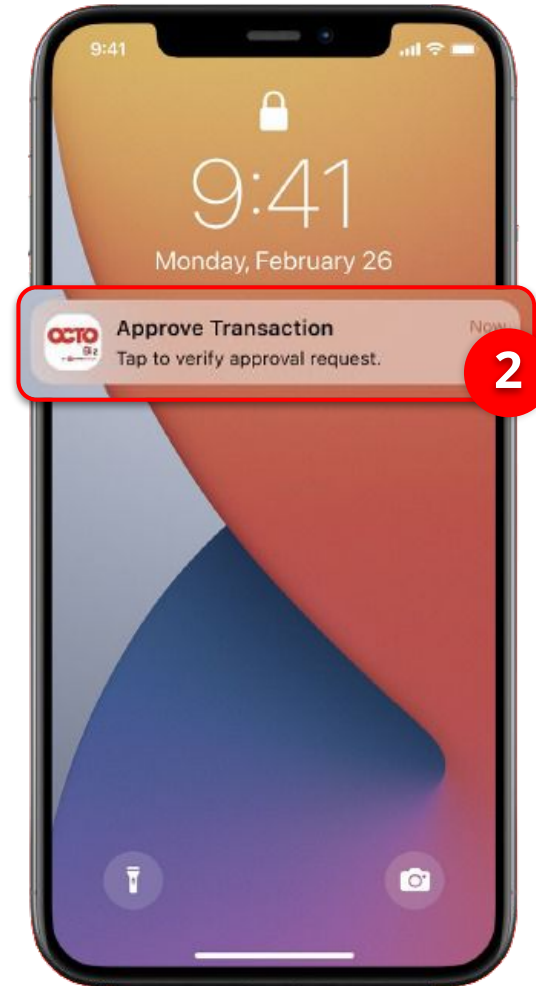
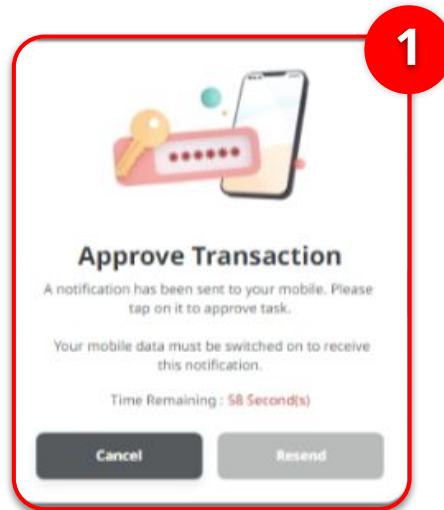
Back Return Reject



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**

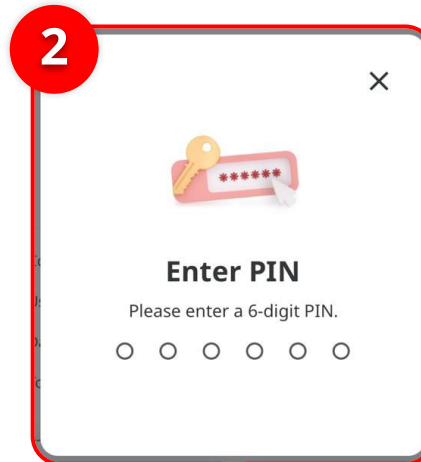
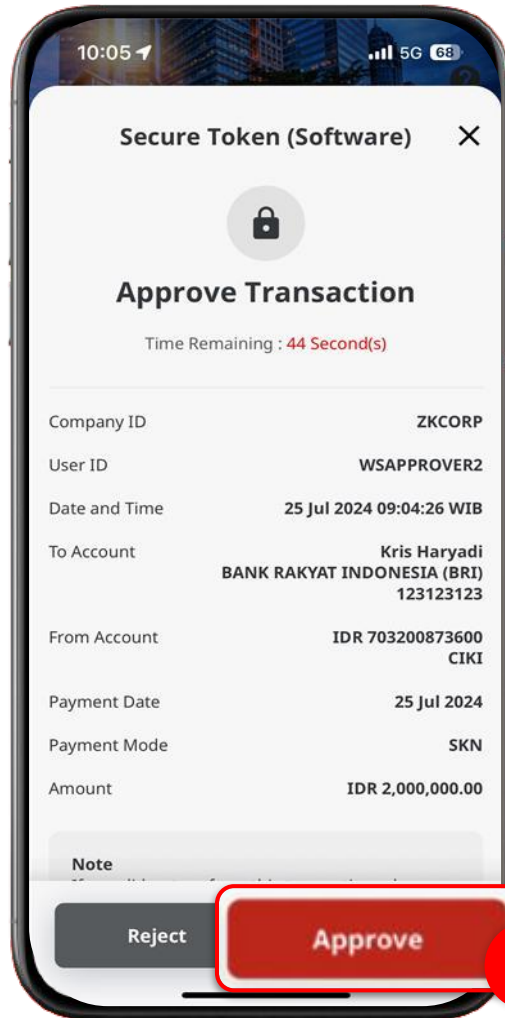
LANGKAH

05

APPROVER

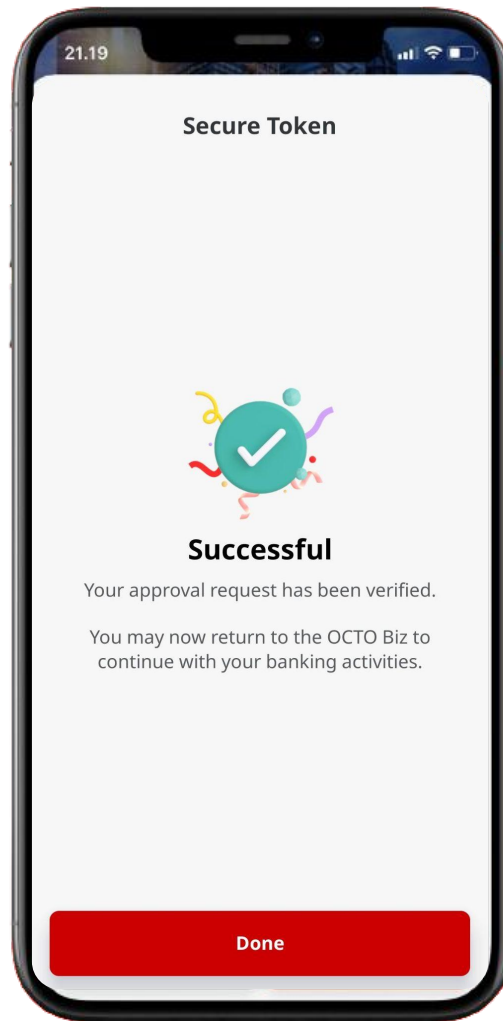
Approve Transaction | SKN Foreign Transfer

Menu: Task List > Approve



1 Klik Tombol *Approve*

2 Isi **6-Digit Pin**



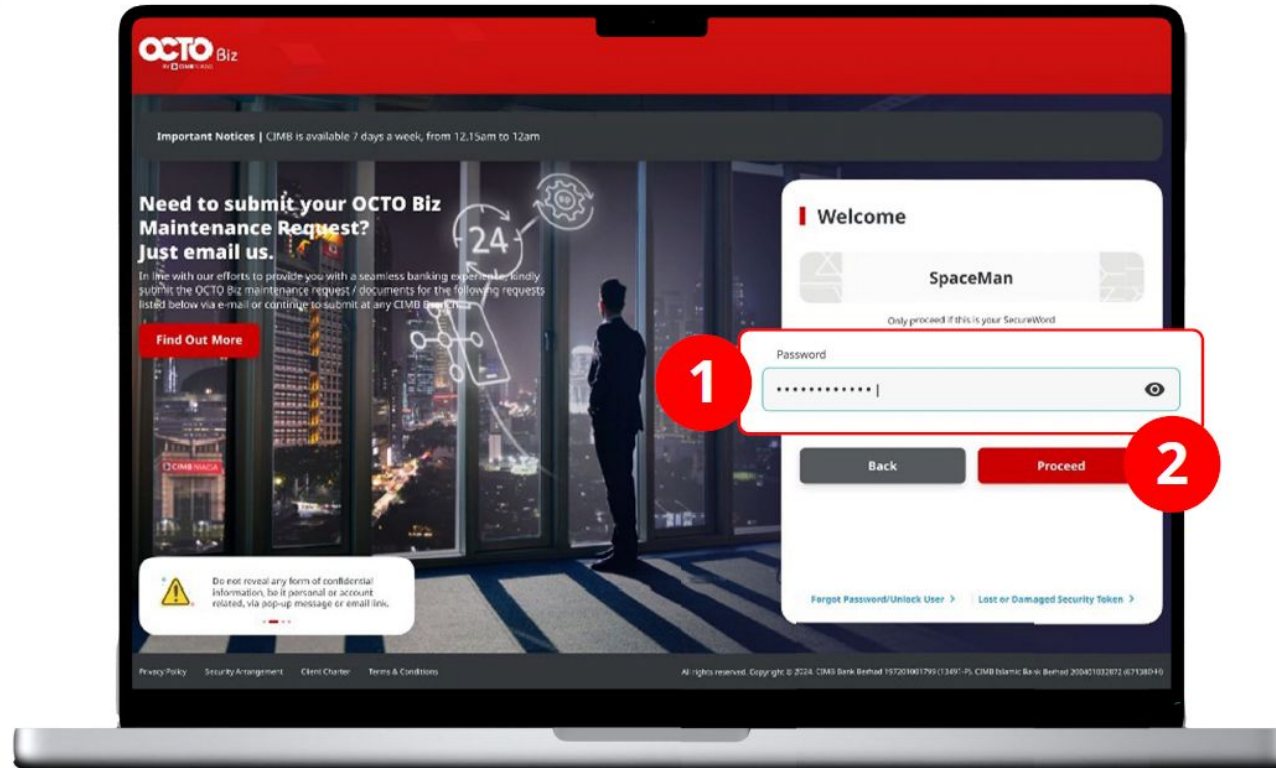
Jika transaksi Berhasil, sistem akan menampilkan **halaman Acknowledgement**

SKN Foreign Transfer

Approve Transaction

Hard Token

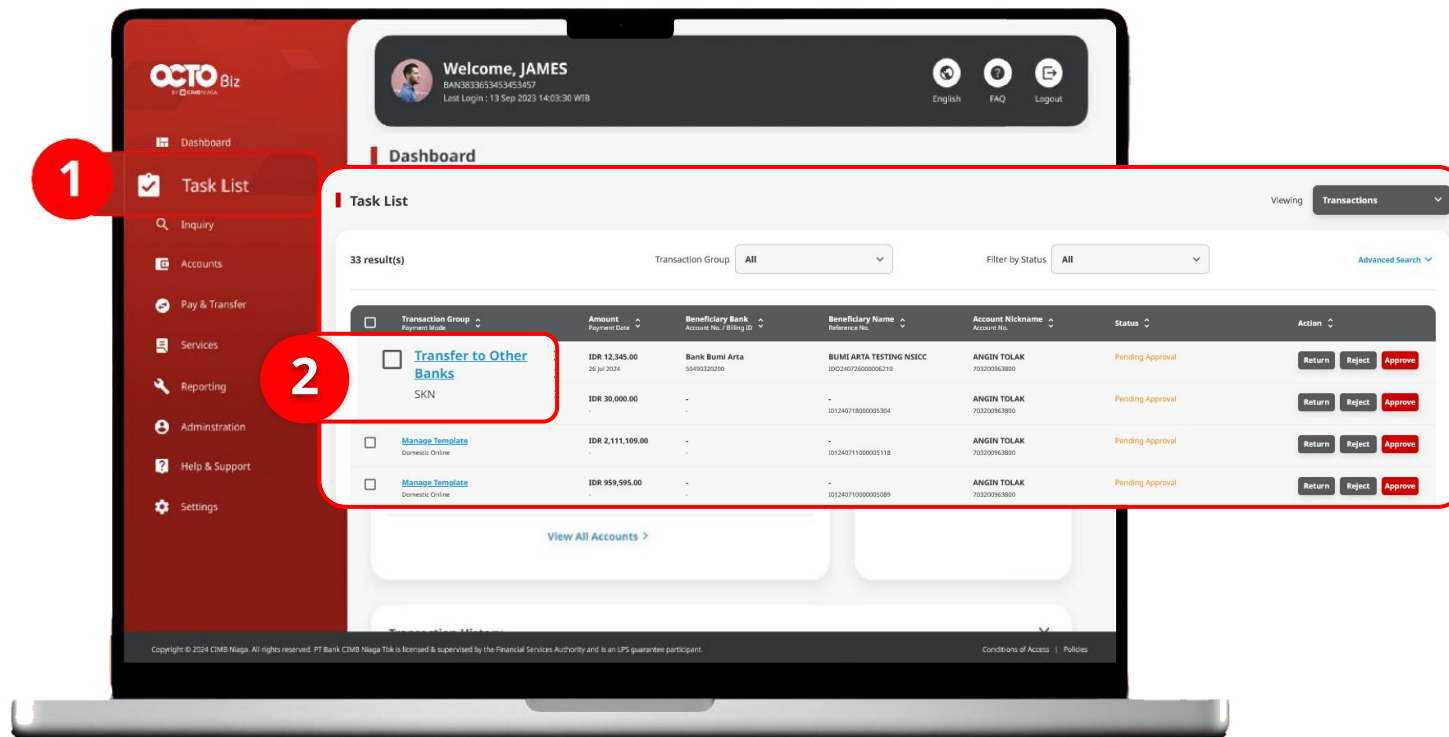
Proses ***approval* transaksi** untuk user yang memiliki atau menggunakan ***Hard Token***



Login sebagai **Approver**

1 Isi **Password**

2 Klik **Proceed**



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

2 Klik **Hyperlink** transaksi yang diinginkan

Task List > Details

Transaction Status: Pending Approval

Creation Date

Reference No.

25 Jul 2024 08:57:51 WIB

ISK240725080000001

Transaction Group

Transaction Group

Transfer to Other Banks

Sender Details

From Account

Payment Mode

Payment Date

703200873600-IDR CICI

SKN

25 Jul 2024

Beneficiary Details

Beneficiary Bank Name

Beneficiary Account No.

Beneficiary Name

BANK RAKYAT INDONESIA (BRI) - BRINIDJA

123123123

Kris Haryadi

Beneficiary Citizenship

Beneficiary Resident Status

Beneficiary Type

Indonesian

Resident

Individual

Transaction Details

Transaction Currency

Amount

Bank Charges

IDR - INDONESIA
RUPIAH

2,000,000.00

IDR 2,900.00

Other Details

Customer Reference No.

Other Payment Details

Charges Borne by

-

-

-

Payment Advice

No Advice

User Activities

User	Activities	Date / Time	Remark
WGMAKER - Wan San Maker	Submit	25 Jul 2024 08:57:51 WIB	-

Remark

Remarks

Enter

Maximum 100 characters

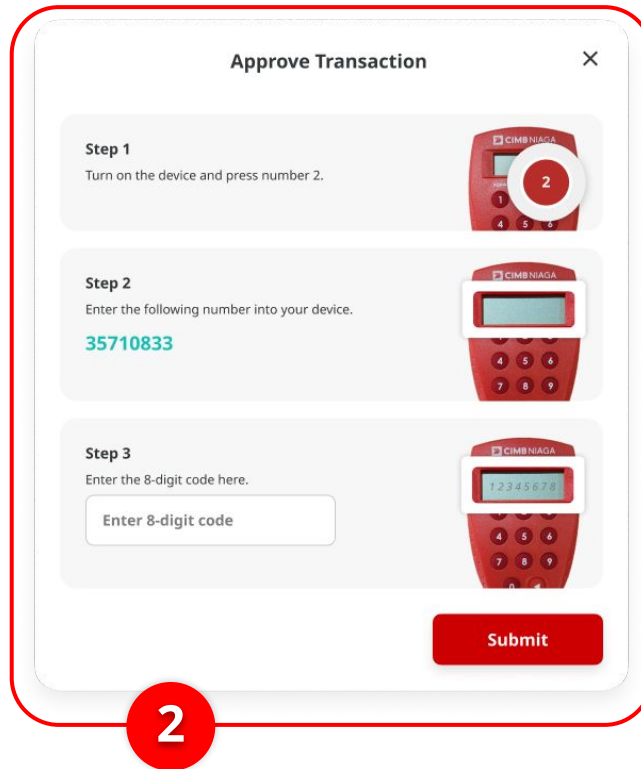
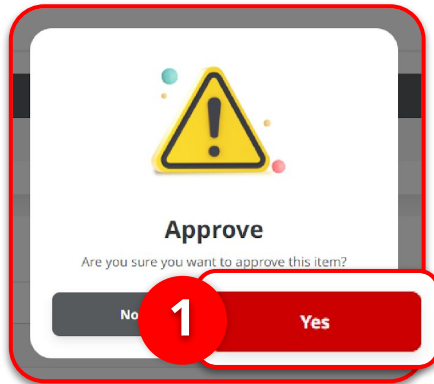
Back

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**

LANGKAH

06

APPROVER

Approve Transaction | SKN Foreign Transfer

Menu: Task List > Approve

Step 2

Enter the following number into your device.

35710833



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

LANGKAH

07

APPROVER



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



3

Submit

Approve Transaction | SKN Foreign 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

Successful

Reference No. : ISK240725000000001

Approved On : 25 Jul 2024 09:09:16 WIB

Note:

Refer to Transaction Status Inquiry Module for latest details updated status.

Transaction Group

Transaction Group

Transfer to Other Banks

Sender Details

From Account

703200873600-IDR CIKI

Payment Mode

SKN

Payment Date

25 Jul 2024

Beneficiary Details

Beneficiary Bank Name

BANK RAKYAT INDONESIA (BRI) - BRINIDJA

Beneficiary Account No.

123123123

Beneficiary Name

Kris Haryadi

Beneficiary Citizenship

Indonesian

Beneficiary Resident Status

Resident

Beneficiary Type

Individual

Transaction Details

Transaction Currency

IDR - INDONESIA
RUPIAH

Amount

2,000,000.00

Bank Charges

IDR 2,900.00

Other Details

Customer Reference No.

-

Other Payment Details

-

Charges Borne by

-

Payment Advice

No Advice

User Activities

User	Activities	Date / Time	Remark
WSMAKER - Wan San Maker	Submit	25 Jul 2024 08:57:51 WIB	-
WSAPPROVER2 - Wan San Approver User 2	Approve	25 Jul 2024 09:08:59 WIB	-

Print

Done

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



OCTO Biz
BY  **CIMB NIAGA**

