

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

Transaction
Task List

TUTORIALOCTOBIZ2025

KEJAR MIMPI

Transaction

Task List

Task List adalah modul to-do list dimana pengguna akan melihat daftar transaksi yang sedang berjalan yang memerlukan tindakannya sebelum transaksi dapat diserahkan ke bank. Transaksi yang ditampilkan dalam daftar tugas didasarkan pada pengguna:

Hak Produk/Fungsi

Peran Pengguna (yaitu Maker, Approver) Pengguna yang telah diberi akses ke produk ini berdasarkan peran yang ditetapkan akan dapat melihat dan melakukan tindakan yang diperlukan; misal Approve, Reject atau Return transaksi kepada Maker.

03

**Individual
Approval**

20

Bulk Approval

Task List

Individual Approval

Approve

Reject

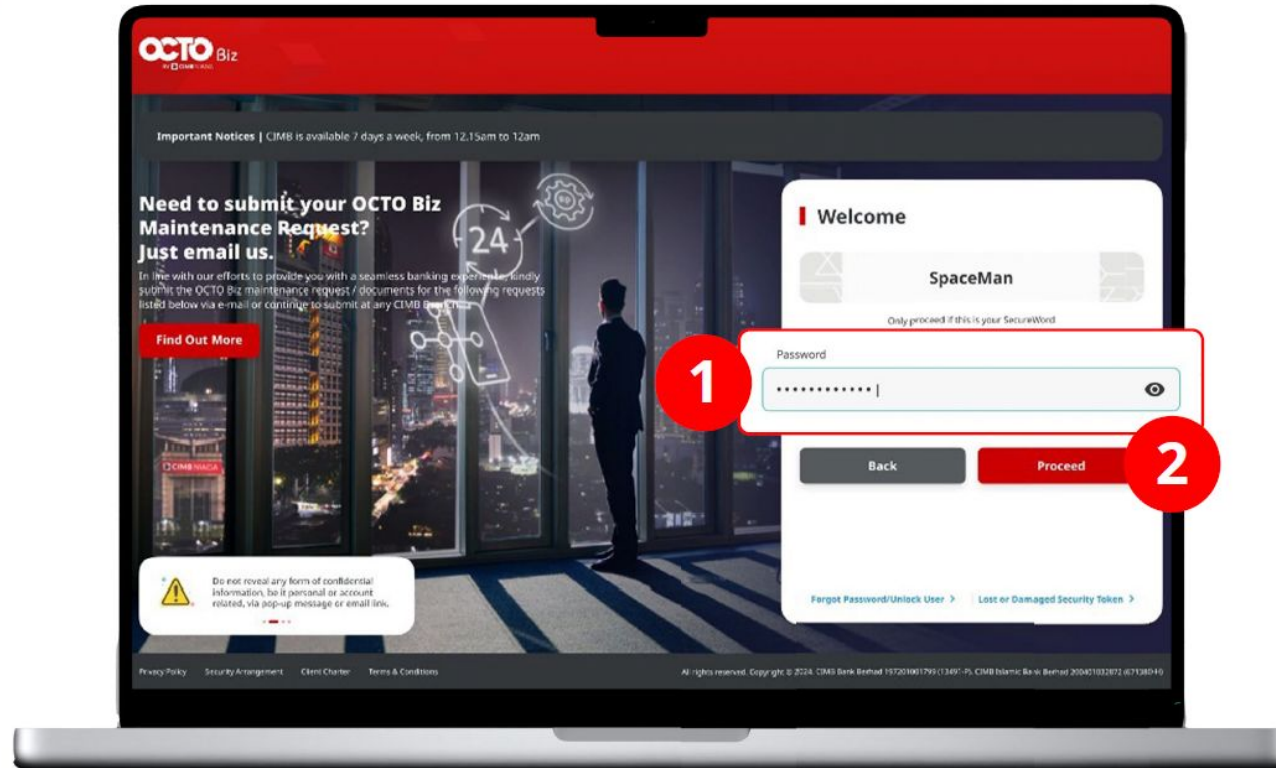
Return

Recall

Task List

Individual Approval

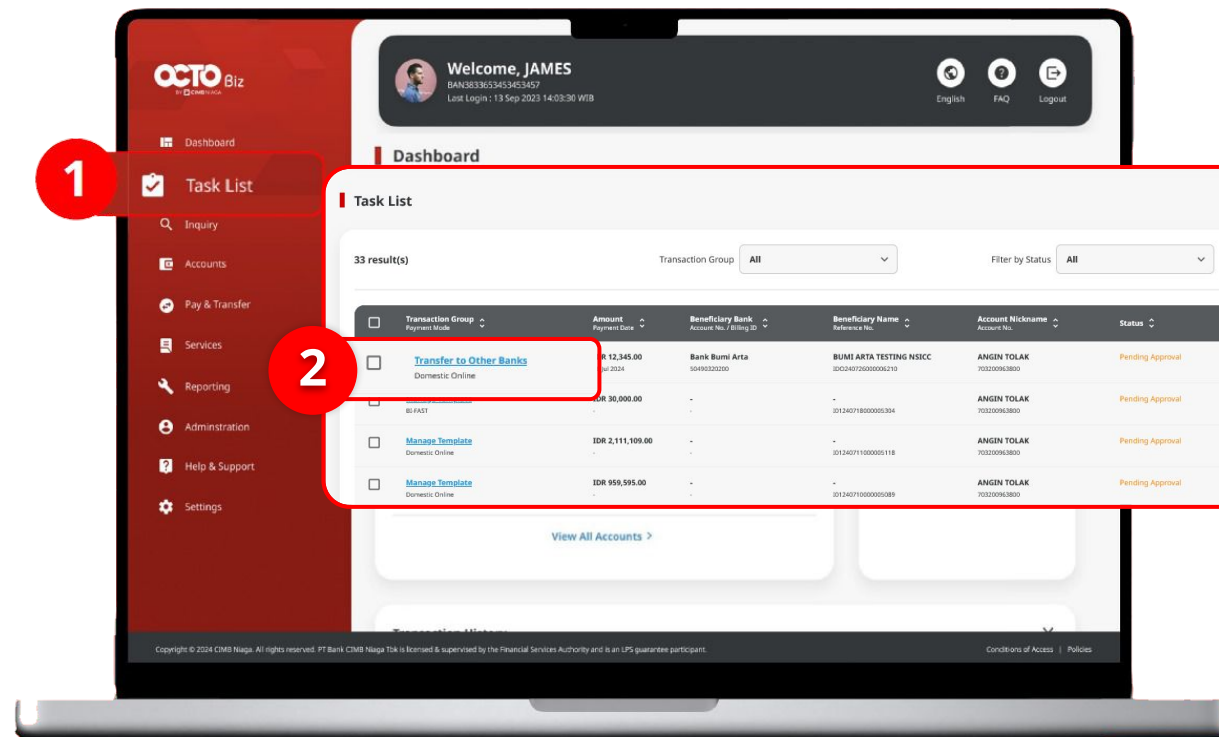
Approve



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

Task List

Menu: Task List > Approve

Task List > Details

Transaction Status : Pending Approval

Creation Date: 26 Jul 2024 15:12:27 WIB Reference No: IDQ24072600006210

Transaction Group

Transaction Group: Transfer to Other Banks

Sender Details

From Account: 70320093800-IDR ANGIN TOLAK Payment Mode: Domestic Online Payment Date: 26 Jul 2024

Beneficiary Details

Beneficiary Bank Name: Bank Bumi Arta - 076 Beneficiary Account No: 50499330200 Beneficiary Name: BUMI ARTA TESTING HSEC

Transaction Details

Transaction Currency: IDR - INDONESIA RUPIAH Amount: 12,345.00 Bank Charges: IDR 5,000.00

Other Details

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

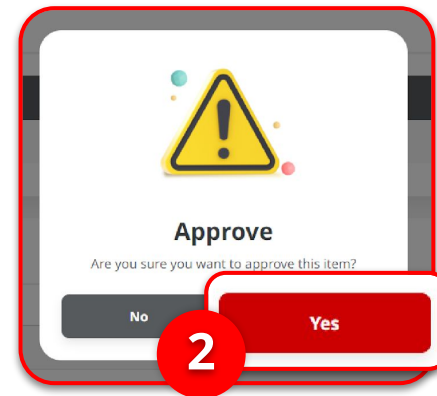
User Activities

User	Activities	Date / Time	Remark
NPMKR - Nabil Makar	Submit	26 Jul 2024 15:12:27 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**

Task List > Acknowledgement

Transaction(s) approved

Reference No. : IIA240203000000000
Approved On : 29 Feb 2024 10:17:27 WIB

Status : Successful

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

Transaction Group

Transaction Group

Transfer within CIMB

Sender Details

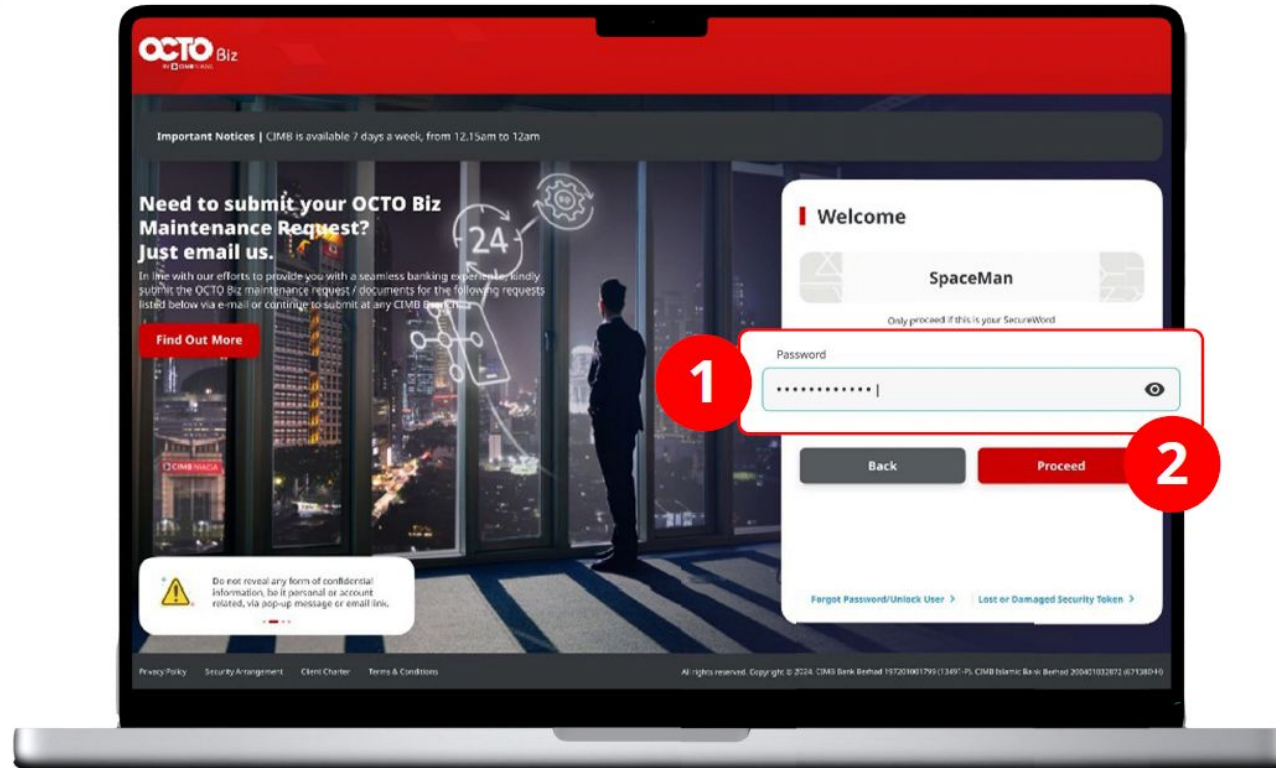
From Account	Payment Mode
703057606100-IDR ANJAR ASMORO HERYANTO	Own Account
Payment Date	
29 Feb 2024	

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

Task List

Individual Approval

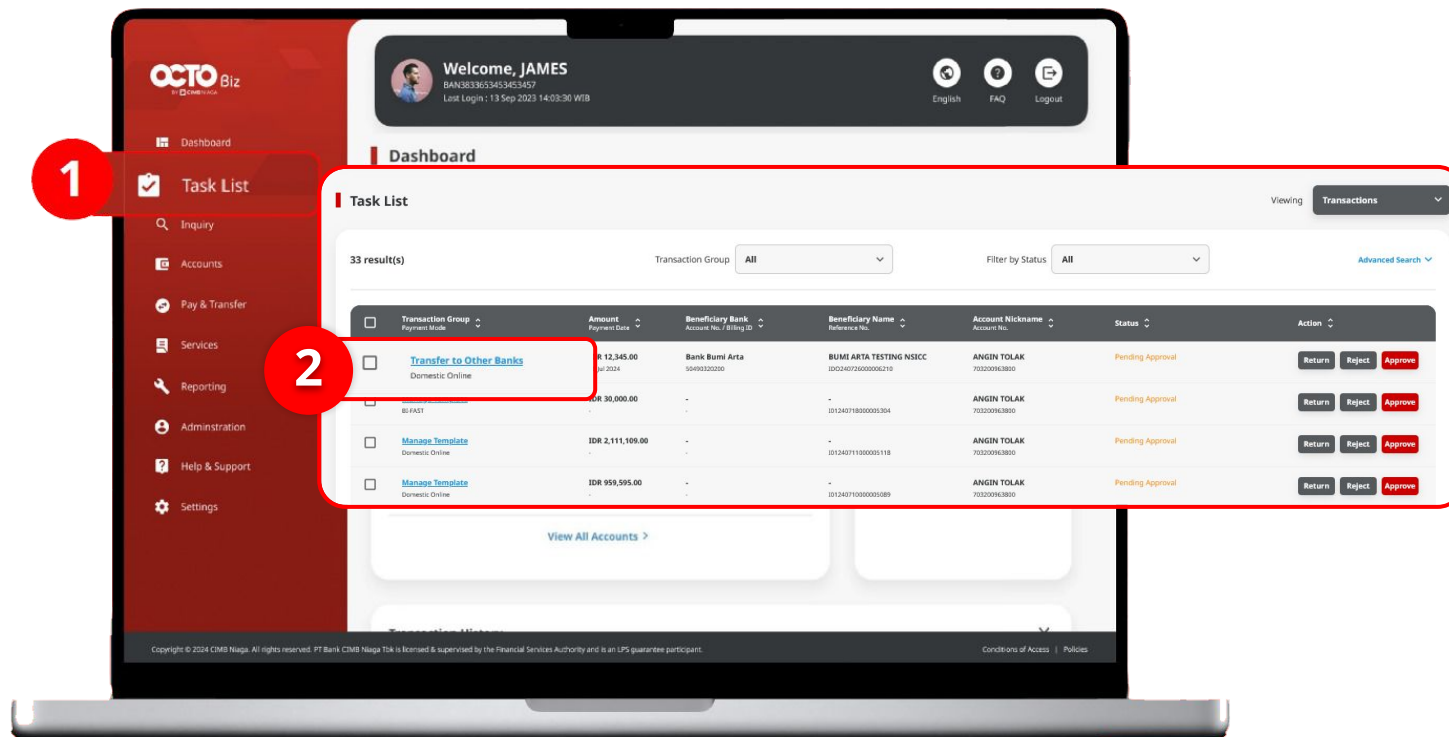
Reject



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:
26 Jul 2024 15:12:27 WIB

Reference No:
IDQ340736000006210

Transaction Group

Transaction Group
Transfer to Other Banks

Sender Details

From Account
703200903800-IDR ANGIN TOLAK

Payment Mode
Domestic Online

Payment Date
26 Jul 2024

Beneficiary Details

Beneficiary Bank Name
Bank Bumi Arta - 076

Beneficiary Account No.
50490320200

Beneficiary Name
BUMI ARTA TESTING RESEC

Transaction Details

Transaction Currency
IDR - INDONESIA RUPIAH

Amount
12,345.00

Bank Charges
IDR 5,000.00

Other Details

Customer Reference No.
-

Other Payment Details
-

Payment Advice
No Advice

User Activities

User	Activities	Date / Time	Remark
NPMOR - Nabil Mulya	Submit	26 Jul 2024 15:12:27 WIB	-

Remark

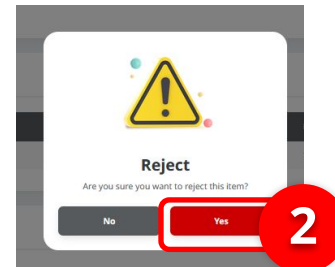
Remarks

Enter

Maximum 100 characters

Back

Reject



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

- 1 Jika transaksi tidak sesuai, **klik Reject**

Task List > Acknowledgement

Request successfully rejected


Reference No.: IDBFAST_ALIAS_REG2306160000000333
Rejected on : 16 Jun 2023 05:26:04 PM

Details

Account No. 1231231234-IDR Industrial ACCT 123	Alias Type Mobile No.
Alias Name 62819777899992	

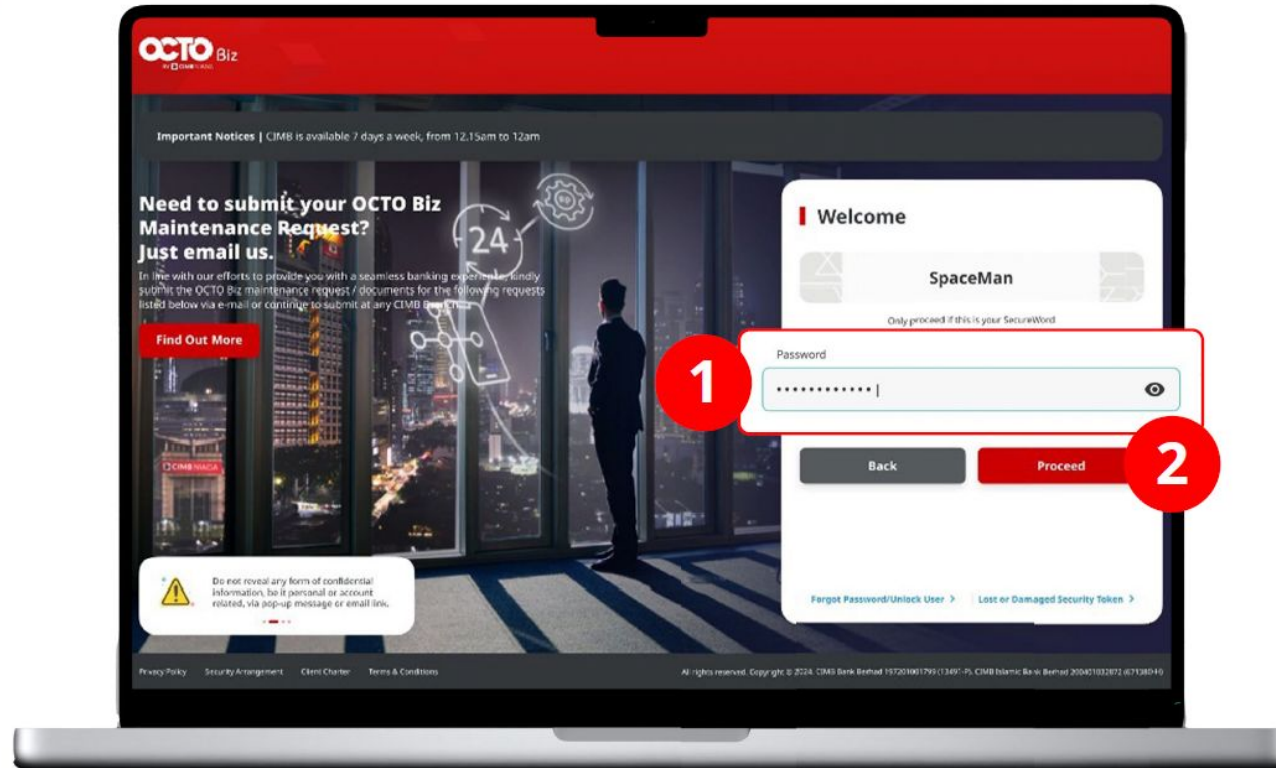
Print
Done

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

Task List

Individual Approval

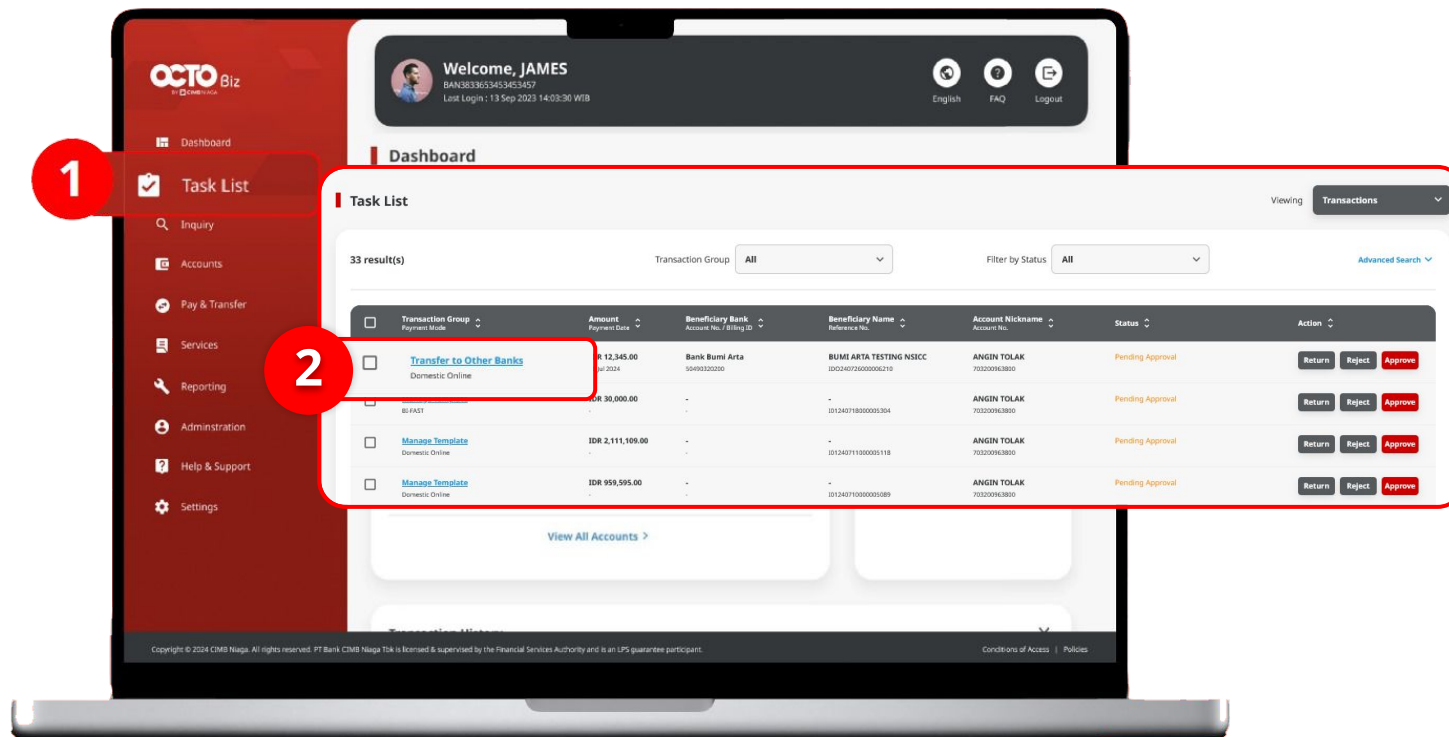
Return



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

Task List

Menu: Task List > Approve

Task List > Details

Transaction Status: **Pending Approval**

Creation Date: 26 Jul 2024 15:12:27 WIB
Reference No: IDQ340736000006210

Transaction Group

Transaction Group
Transfer to Other Banks

Sender Details

From Account: 70320903800-IDR ANGIN TOLAK
Payment Mode: Domestic Online
Payment Date: 26 Jul 2024

Beneficiary Details

Beneficiary Bank Name: Bank Bumi Arta - 076
Beneficiary Account No.: 50490320200
Beneficiary Name: BUMI ARTA TESTING RESEC

Transaction Details

Transaction Currency	Amount	Bank Charges
IDR - INDONESIA RUPIAH	12,345.00	IDR 5,000.00

Other Details

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

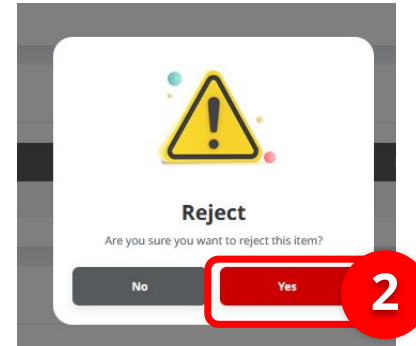
User Activities

User	Activities	Date / Time	Remark
NPMOR - Nabil Mulya	Submit	26 Jul 2024 15:12:27 WIB	-

Remark

Remarks
Enter
Maximum 100 characters

Back Return **1**



Return

Remark (applies to all selected items) *

Not complete

Maximum 100 characters

Cancel Confirm **4**

3

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

- 1 Jika transaksi tidak sesuai, **klik Return**
- 2 Klik **Yes**
- 3 Masukkan **Remarks**
- 4 Klik **Confirm**

Task List > Acknowledgement

Request successfully returned


✓ Reference No.: IDBFAST_ALIAS_REG2306190000000346
🕒 Returned on : 19 Jun 2023 10:49:01 AM

Details

Account No.	Alias Type
222333333-IDR GL ACCT 03	Mobile No.
Alias Name	
628123456598988	

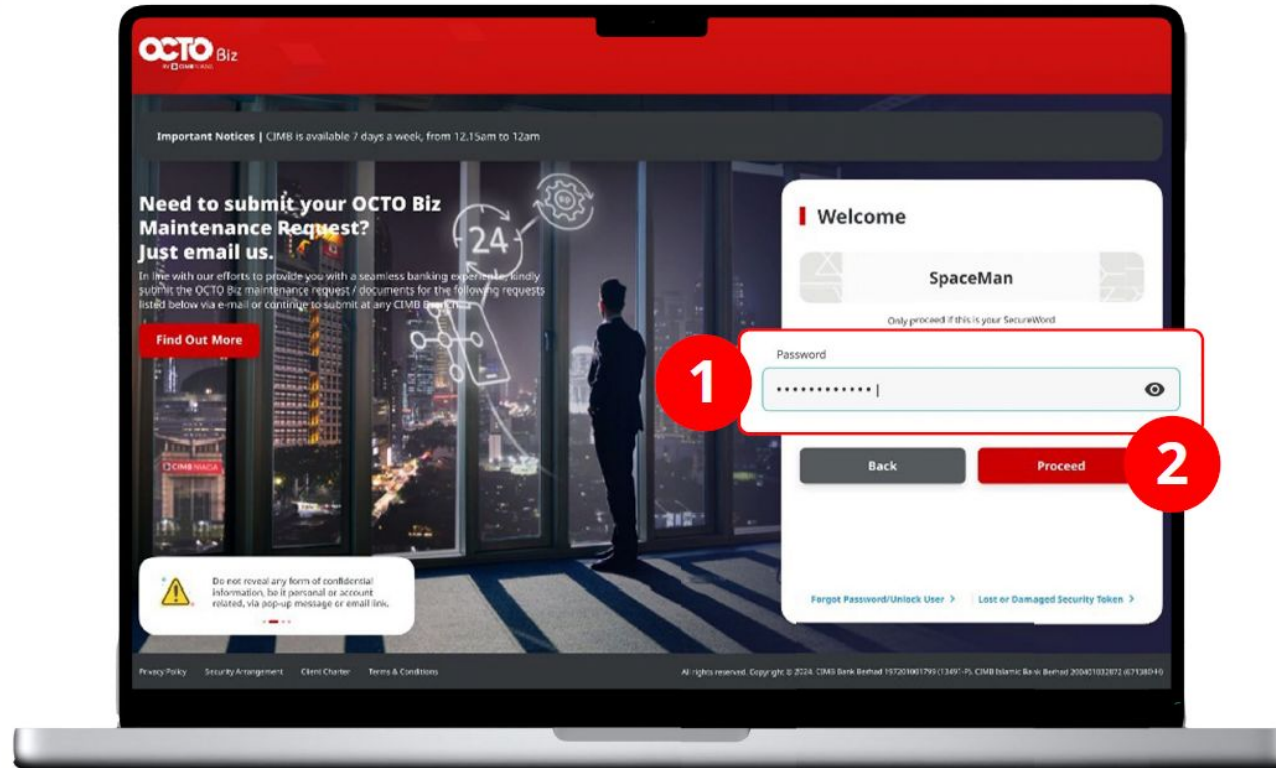
Print
Done

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

Task List

Individual Approval

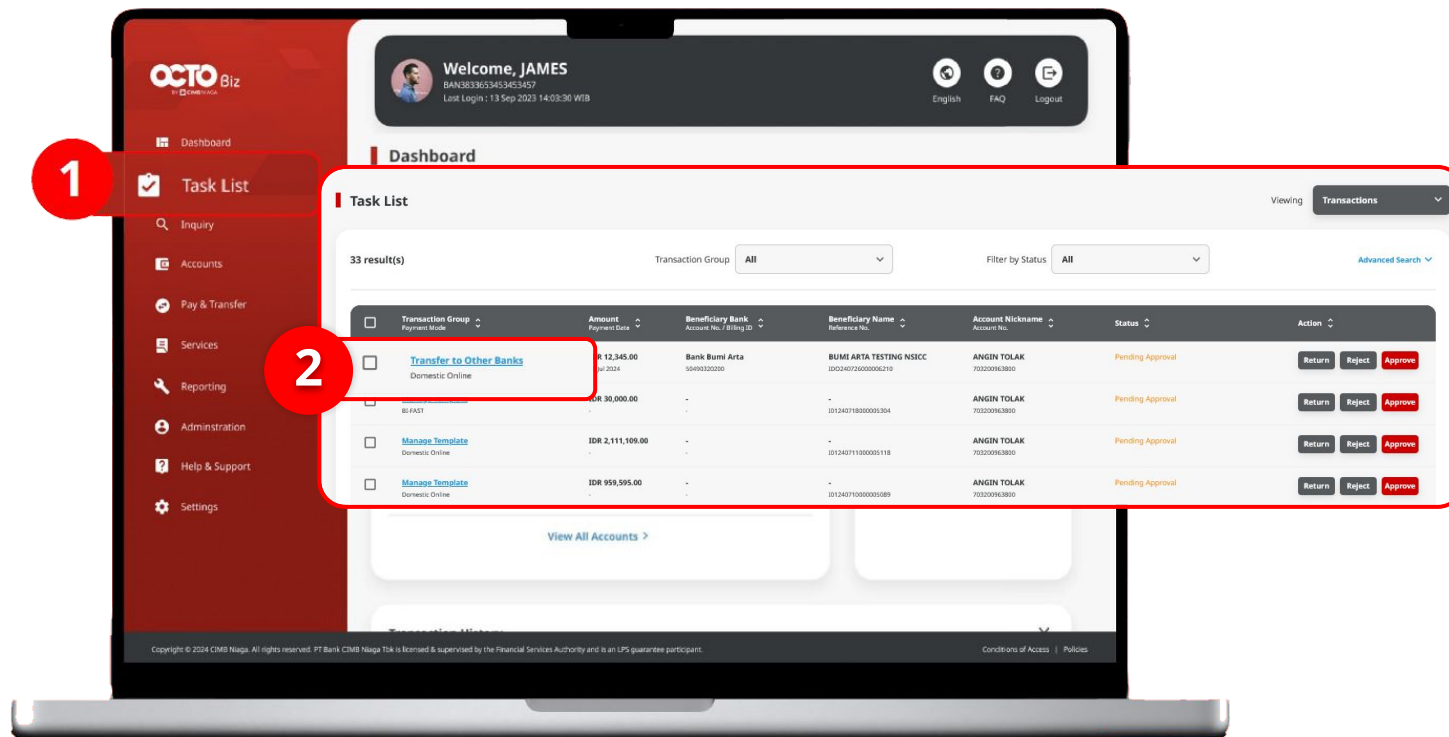
Recall



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.

26 Jul 2024 15:12:27 WIB

ID0240726000006210

Transaction Group

Transaction Group

Transfer to Other Banks

Sender Details

From Account

Payment Mode

Payment Date

701200963800-IDR ANGIN TOLAK

Domestic Online

26 Jul 2024

Beneficiary Details

Beneficiary Bank Name

Beneficiary Account No.

Beneficiary Name

Bank Bumi Arta - 076

50490320200

BUMI ARTA TESTING NSICC

Transaction Details

Transaction Currency

Amount

Bank Charges

IDR - INDONESIA RUPIAH

12,345.00

IDR 5,000.00

Other Details

Customer Reference No.

Other Payment Details

Payment Advice

-

-

No Advice

User Activities

User	Activities	Date / Time	Remark
NPW001 - Naldi Maker	Submit	26 Jul 2024 15:12:27 WIB	-

Remark

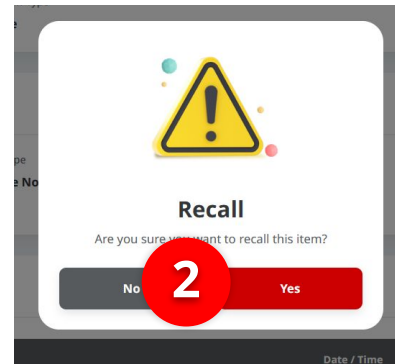
Remarks

Enter

Maximum 100 characters

Back

Recall



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

- 1 Jika transaksi tidak sesuai, **klik Recall**
- 2 Klik **Yes**

Task List > Acknowledgement

Request successfully recalled

✓ Reference No.: IDBFAST_ALIAS_REG2306160000000330

⌚ Recalled on : 16 Jun 2023 04:11:35 PM

Details

Account No.

1111999993-IDR GL ACCT 20C

Alias Type

Mobile No.

Alias Name

628123456598988

Print

Done

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

Task List

Bulk Approval

Approve

Reject

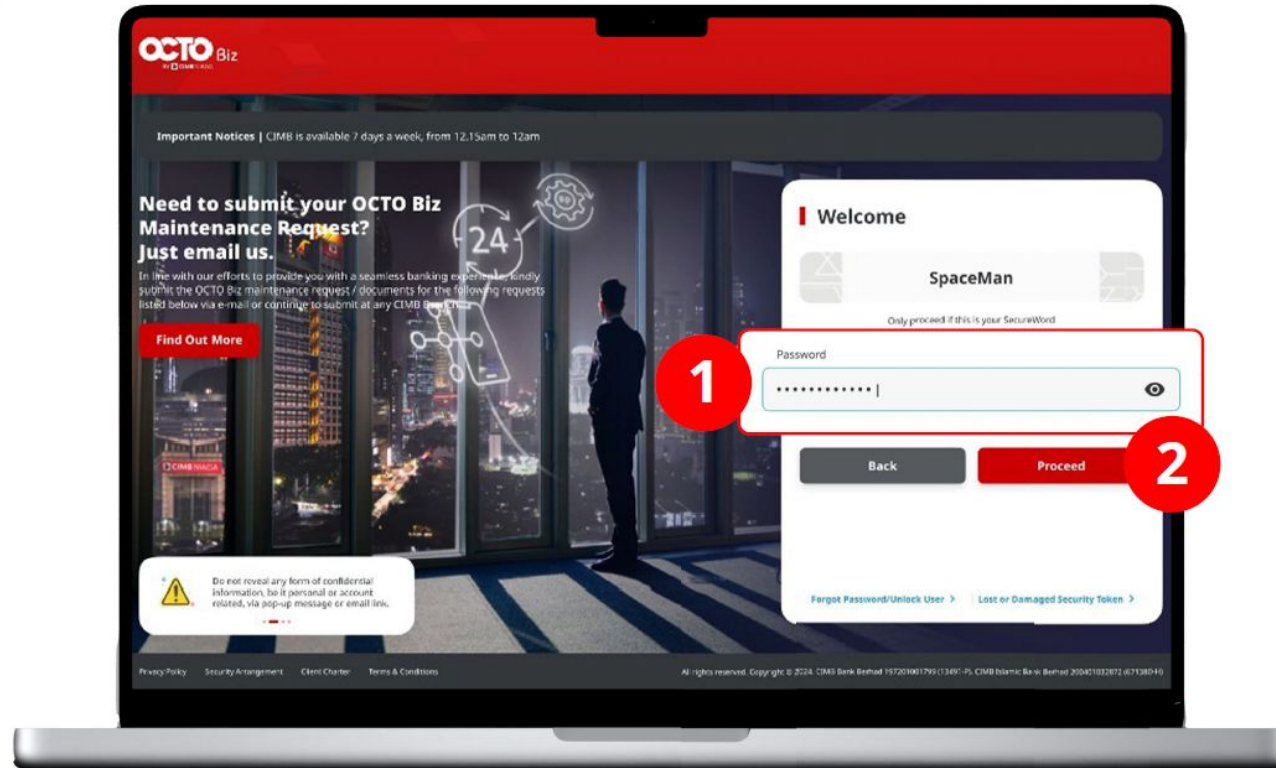
Return

Recall

Task List

Bulk Approval

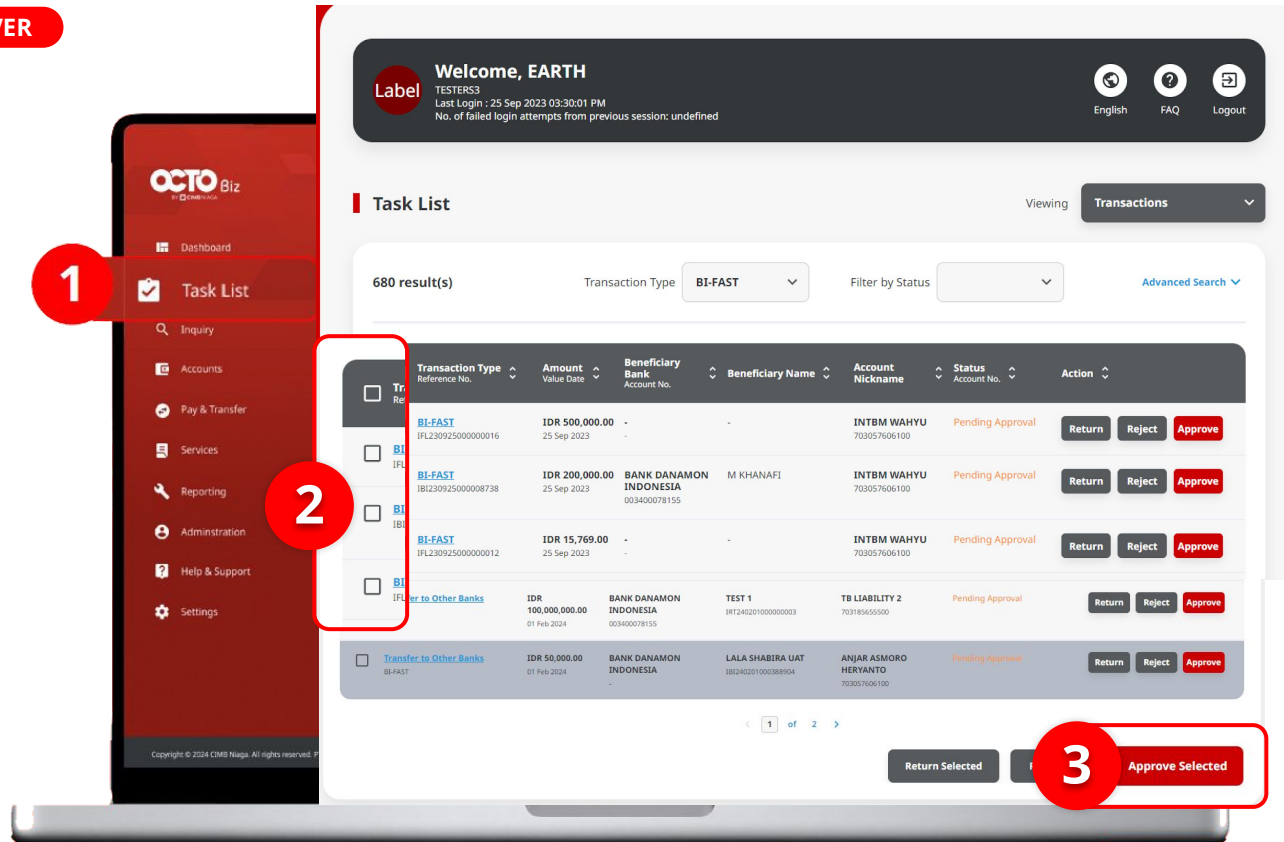
Approve



Login sebagai **Approver**

1 Isi **Password**

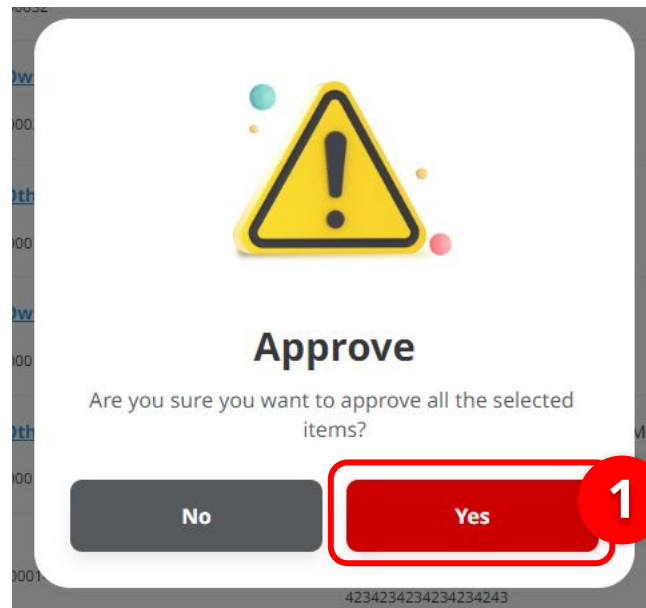
2 Klik **Proceed**



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

2 Pilih transaksi yang ingin di **Approve**

3 Klik Approve Selected



1 Klik **Approve**

Task List > Acknowledgement

Transaction(s) approved


2 item(s)

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

Transaction Type Reference No.	Amount Payment Date	Beneficiary Bank Account No.	Beneficiary Name	Account Nickname Account No.	Status	Reason
Transfer to Other Banks IRT2402290000000001	IDR 120,023,000.00 29 Feb 2024	BANK DANAMON INDONESIA 1234567890987654321	Testing1	ANJAR ASMORO HERYANTO 703057606100-IDR	Successful	-
Transfer to Other Banks IRT2402290000000002	IDR 120,023,000.00 29 Feb 2024	BANK DANAMON INDONESIA 1234567890987654321	Testing1	ANJAR ASMORO HERYANTO 703057606100-IDR	Successful	-

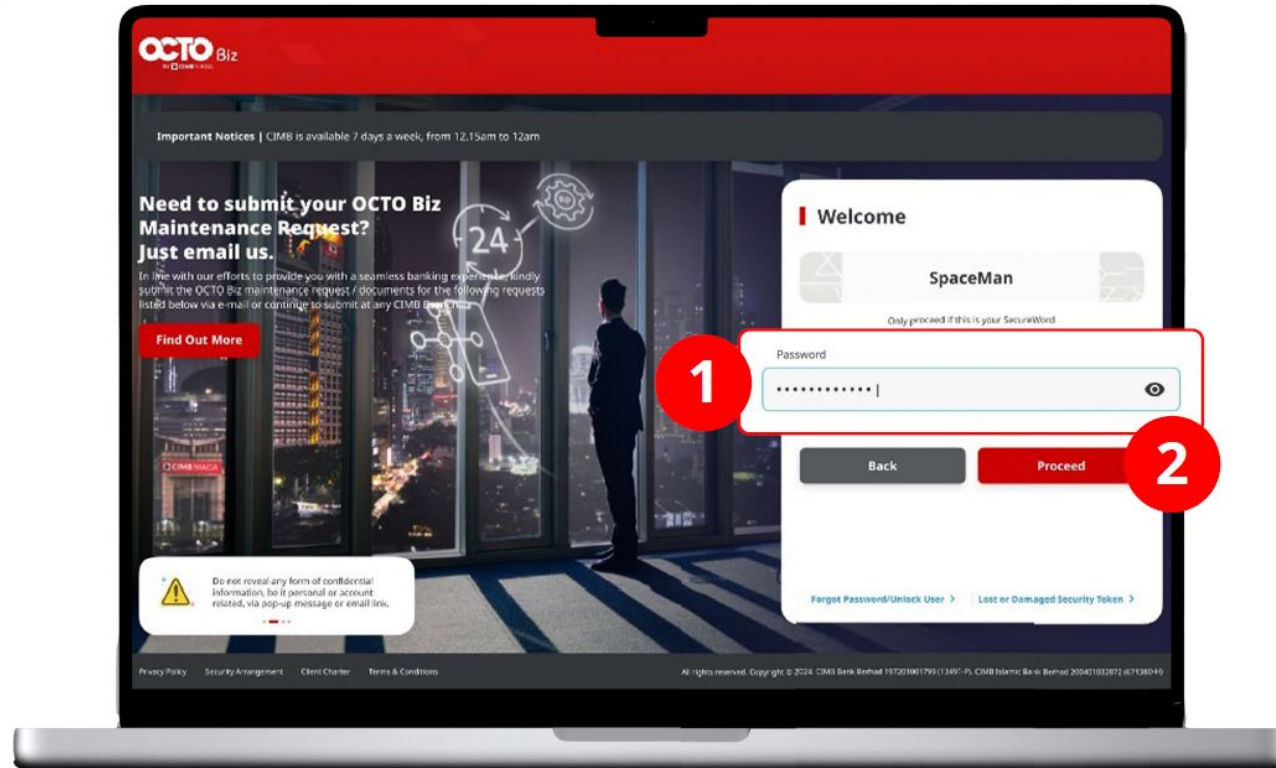
Print
Done

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

Task List

Bulk Approval

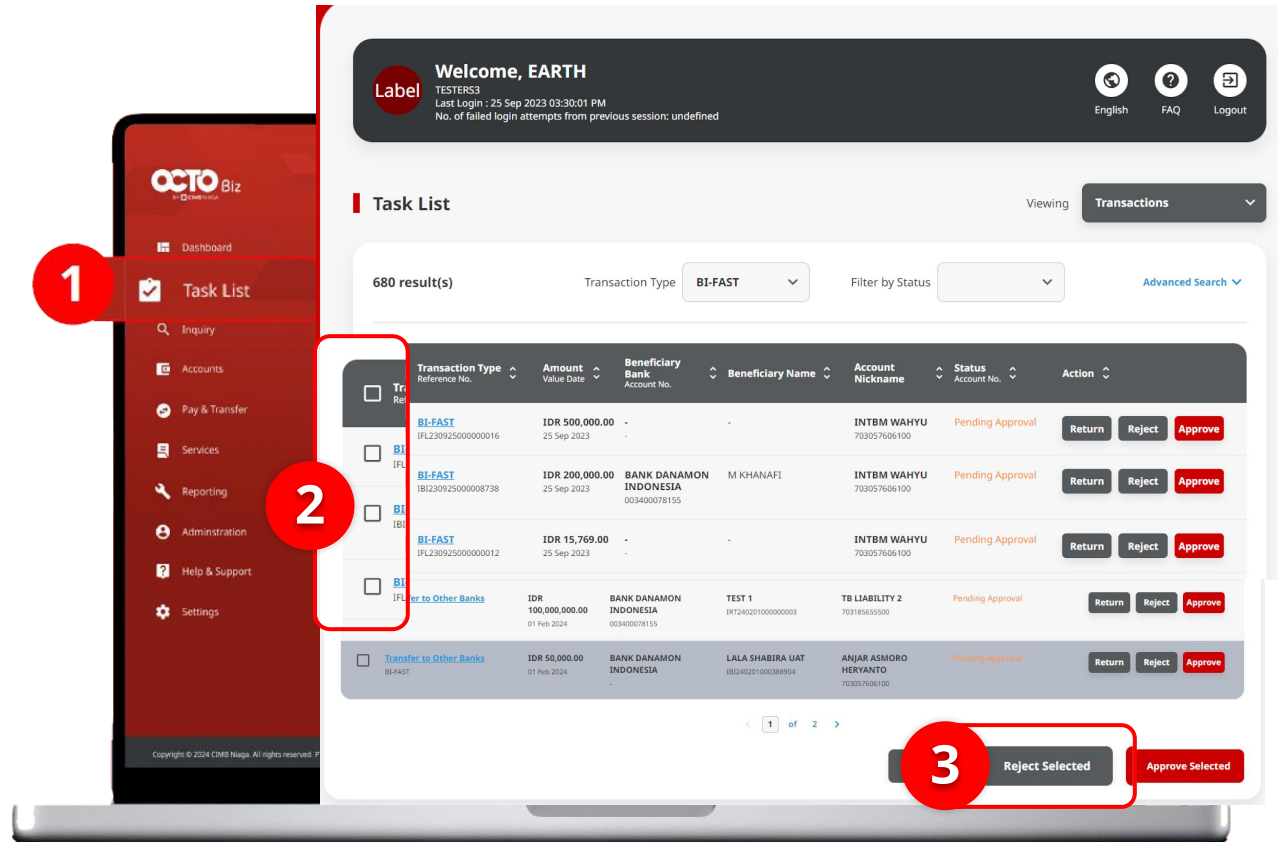
Reject



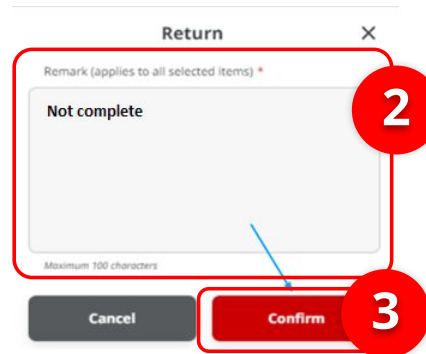
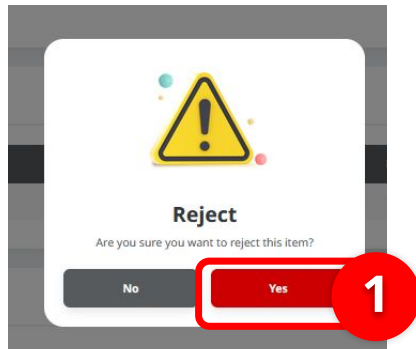
Login sebagai **Approver**

1 Isi **Password**

2 Klik **Proceed**



- 1 Arahkan pada menu disamping, **klik Task List**
- 2 Pilih transaksi yang ingin di **Reject**
- 3 klik **reject Selected**



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

2 Klik **Yes**

3 Masukkan **Remarks**

4 Klik **Confirm**

Task List > Acknowledgement

Change(s) rejected

2 item(s)

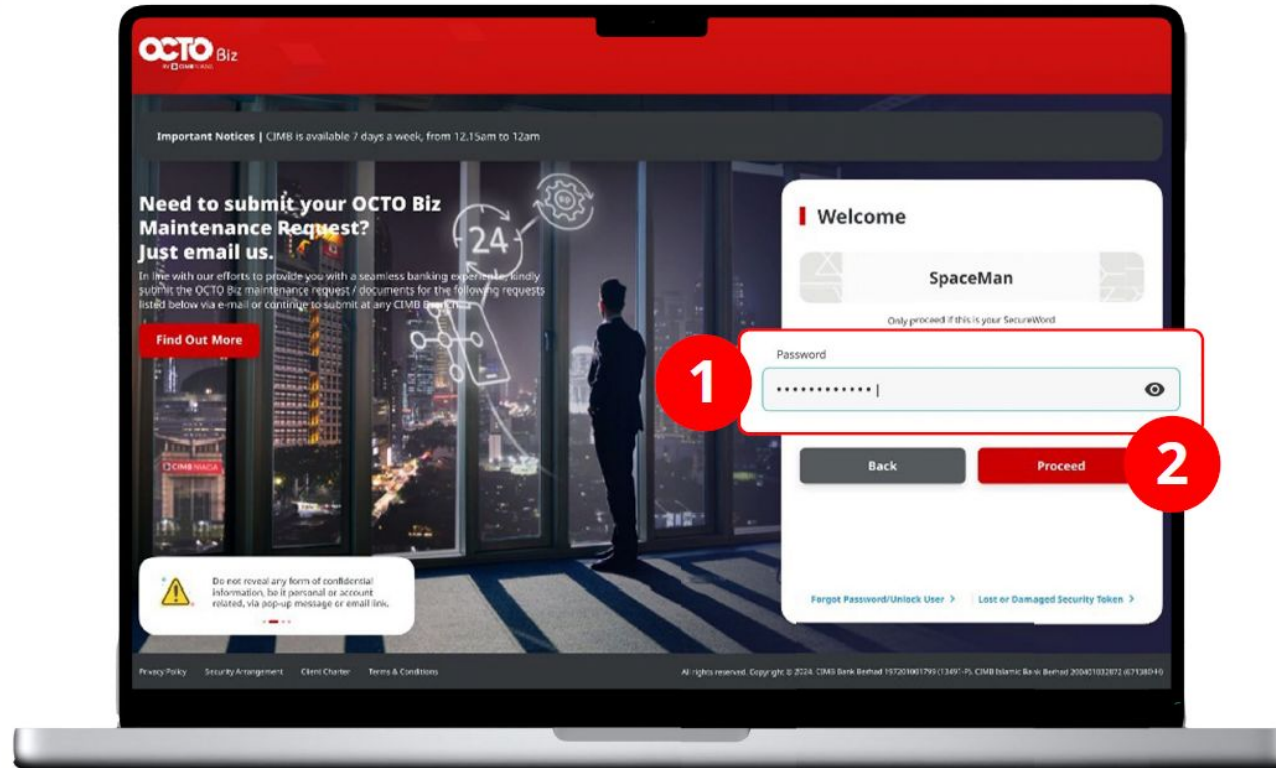
Product/Function Reference No.	Action Type	Code	Description	Provider	Reason
BI-FAST Alias Maintenance 107230920000000026	Edit	BFAST_ALIAS_MT	BI-FAST Alias Maintenance	MAKER7	Incomplete
BI-FAST Alias Maintenance 107230920000000025	Edit	BFAST_ALIAS_MT	BI-FAST Alias Maintenance	MAKER7	Incomplete

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

Task List

Bulk Approval

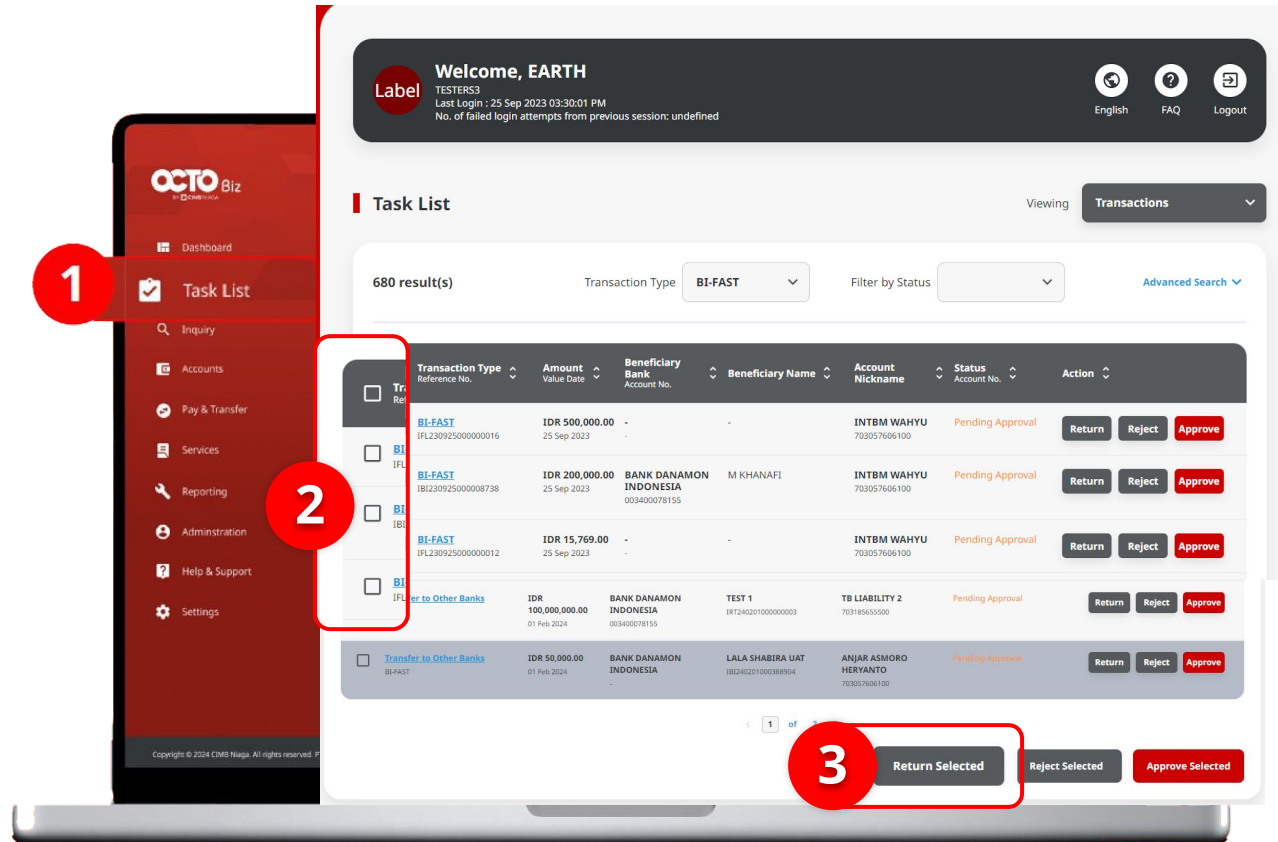
Return



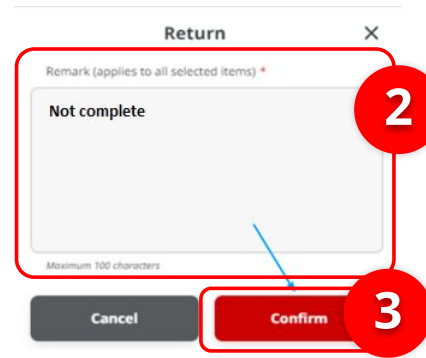
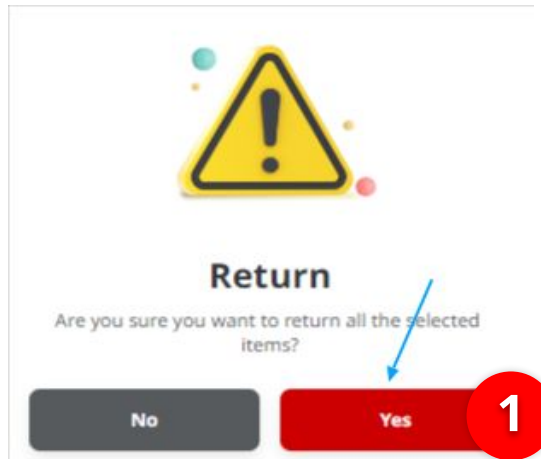
Login sebagai **Approver**

1 Isi **Password**

2 Klik **Proceed**



- 1 Arahkan pada menu disamping, **klik Task List**
- 2 Pilih transaksi yang ingin di **Return**
- 3 klik **Return Selected**



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

- 1 Klik **Yes**
- 2 Masukkan **Remarks**
- 3 Klik **Confirm**

Task List > Acknowledgement

Transaction(s) returned

2 item(s)

Transaction Type Reference No.	Amount Value Date	Beneficiary Bank Account No.	Beneficiary Name	Account Nickname Account No.	Reason
Stop Payment IIT231108000000001	151,514.00 13 Nov 2023	CIMB Niaga 800000332500	ANJAR ASMORO HERYANTO	ANJAR ASMORO HERYANTO 703057606100-IDR	Not complete
Stop Payment IBI231108000212224	50,127.00 16 Nov 2023	BANK MESTIKA -	AGRO JAYA PERDANA PT	ANJAR ASMORO HERYANTO 703057606100-IDR	Not complete

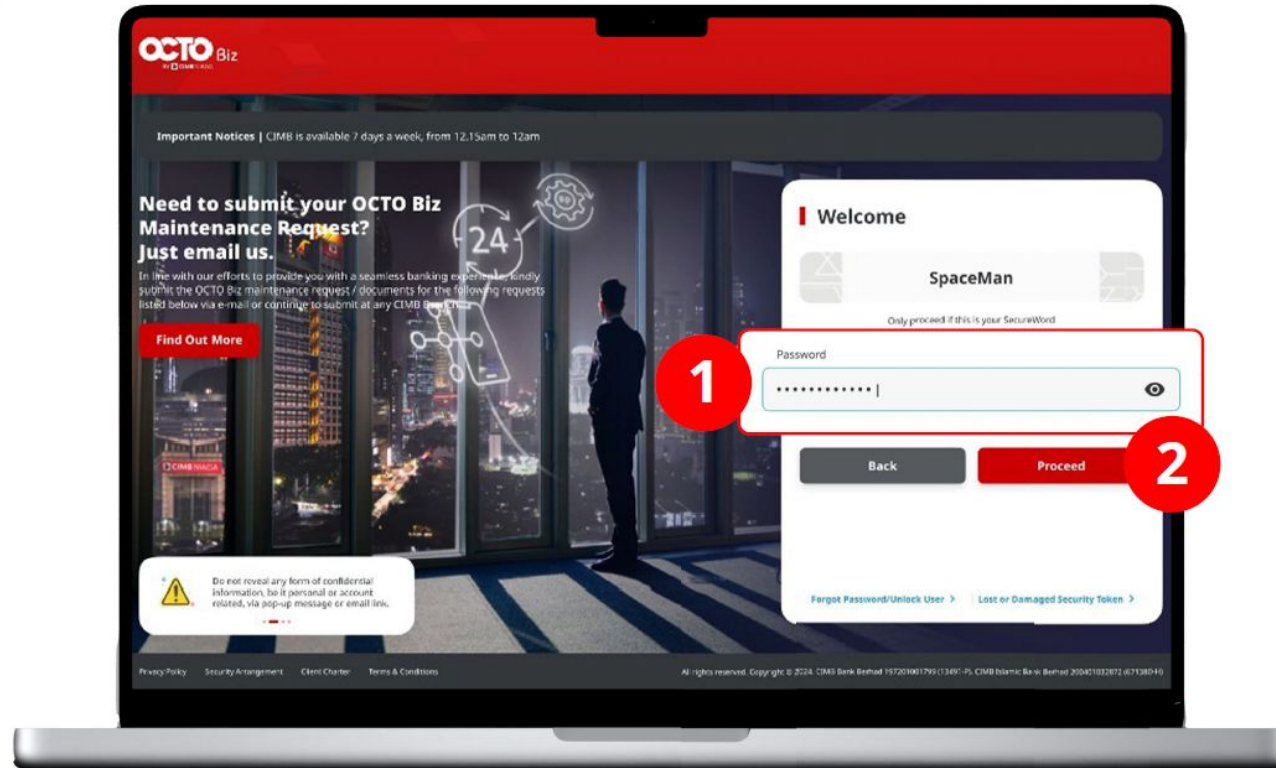
Print Done

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

Task List

Individual Approval

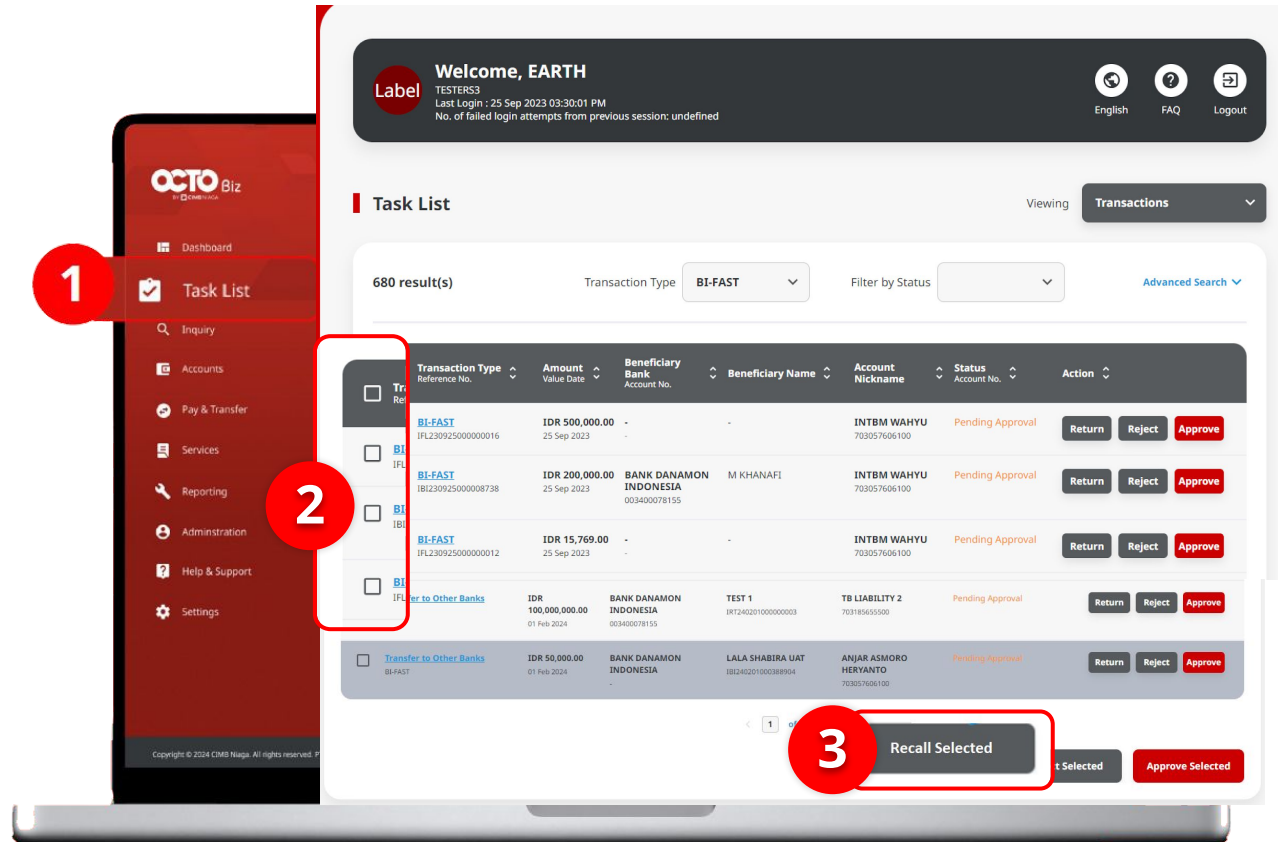
Recall



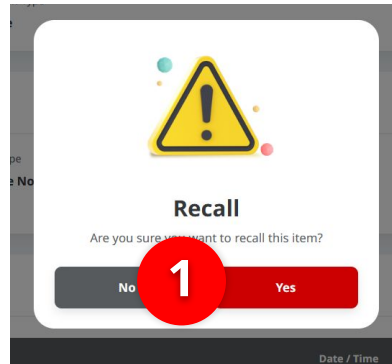
Login sebagai **Approver**

1 Isi **Password**

2 Klik **Proceed**



- 1 Arahkan pada menu disamping, **klik Task List**
- 2 Pilih transaksi yang ingin di **Recall**
- 3 klik **Recall Selected**



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

- 1 Jika transaksi tidak sesuai, **klik Recall**
- 2 Klik **Yes**

Task List > Acknowledgement

Task(s) recalled

1 item(s)

Product/Function Reference No.	Action Type	Code	Description	Provider	Reason
BI-FAST Alias Maintenance 107230920000000034	Edit	BFAST_ALIAS_MT	BI-FAST Alias Maintenance	MAKER7	-

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



OCTO Biz
BY  **CIMB NIAGA**

