

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

Transaction

Time Deposit

Website

TUTORIALOCTOBIZ2025

KEJAR MIMPI

Transaction

Time Deposit

Transaction – Time Deposit Fungsi ini adalah mode pembayaran bagi Nasabah untuk produk simpanan yang penarikannya hanya dapat dilakukan setelah jangka waktu tertentu yang telah disepakati.

Transaction

Time Deposit

Rate Information

Time Deposit Placement

Update Maturity Instruction

Approval Process

Transaction

Time Deposit

Rate Information

Time Deposit Placement

Update Maturity Instruction

Approval Process

LANGKAH

01

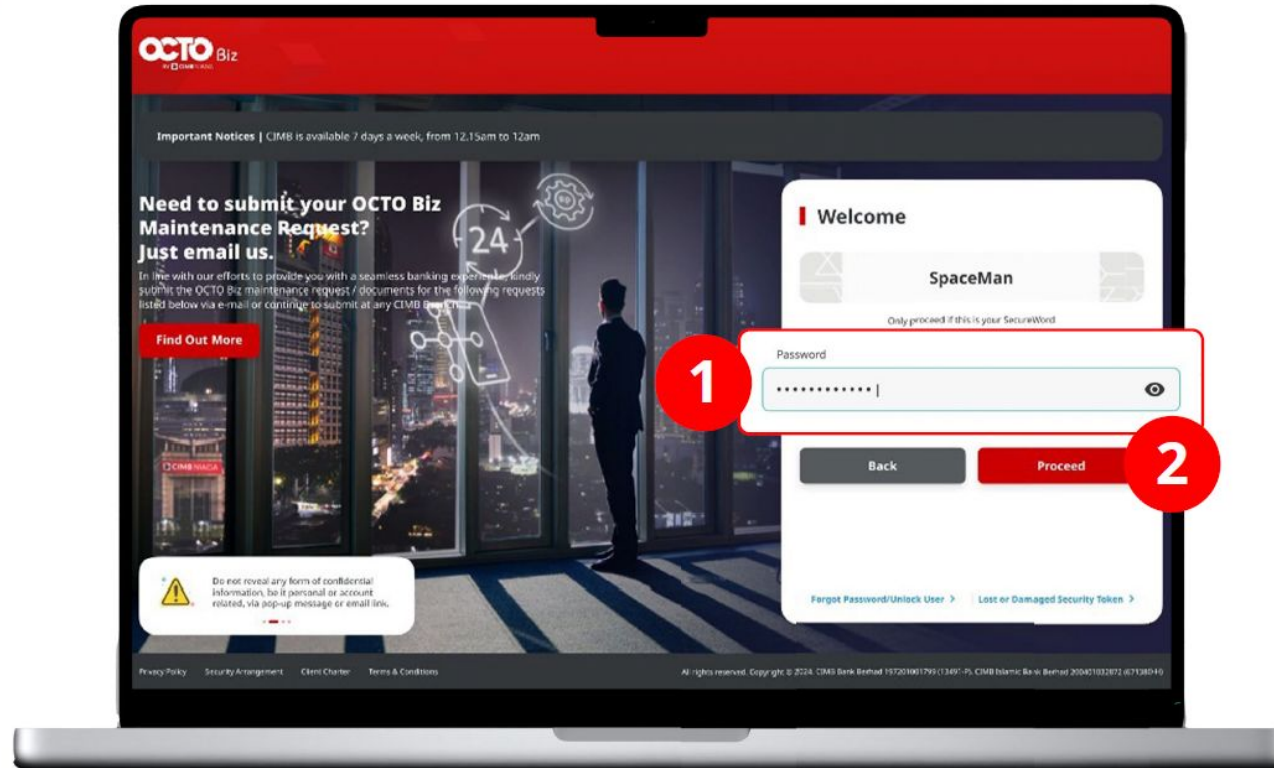
MAKER



Rate Information | Time Deposit

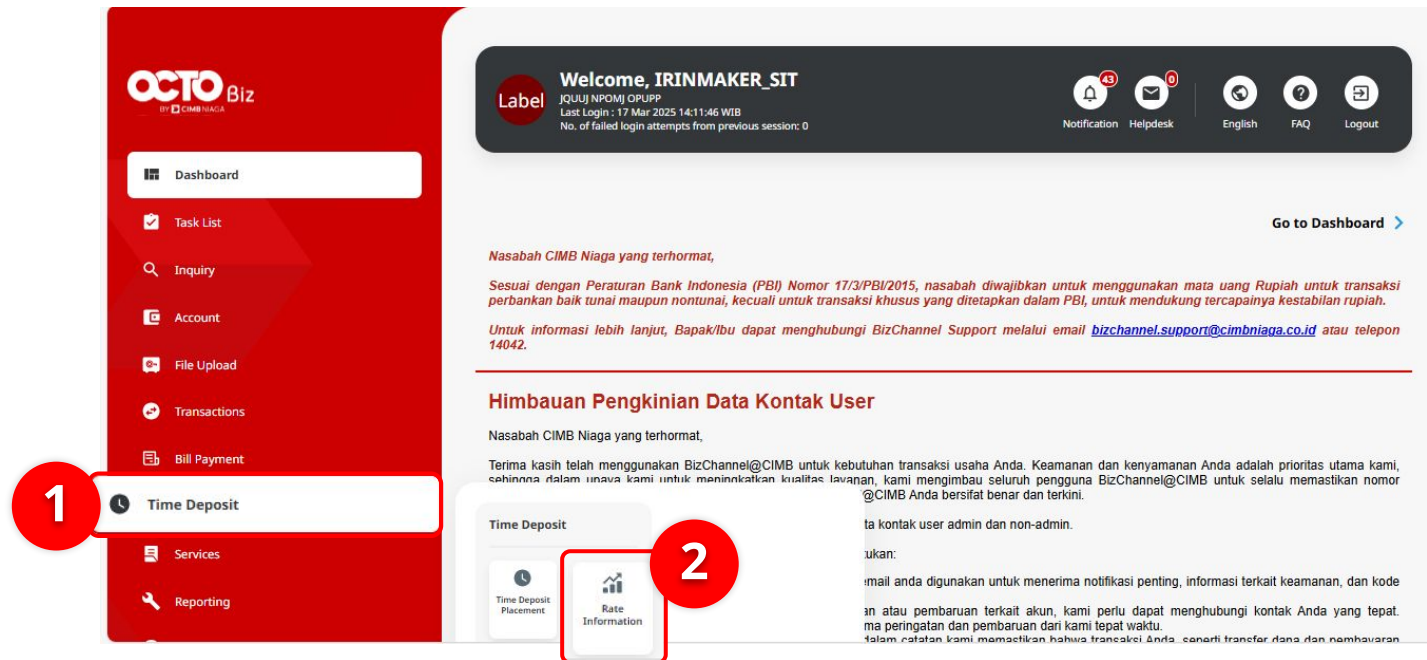
Menu: Time Deposit > Time Deposit

- 1 Kunjungi Website OCTO Biz di: www.octobiz.co.id
- 2 Masuk dengan menggunakan **User & Company ID**
- 3 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan halaman **Dashboard**

- 1 Arahkan **Kursor** ke **Time Deposit**
- 2 Klik **Rate Information**

1

Welcome, ERIKA MAKER COMPANY SCOPE...

Time Deposit > Time Deposit Rate Information

Time Deposit

Time Deposit Rate Information

Product Type	Currency	Period	Min. Amount	Interest Rate (Pp.a.)
Time Deposit	IDR	1 Month	8,000,000.00	2.50%
Time Deposit	IDR	3 Month(s)	8,000,000.00	3.25%
Time Deposit	IDR	6 Month(s)	8,000,000.00	3.00%
Time Deposit	IDR	12 Month(s)	8,000,000.00	3.00%
Time Deposit	USD	1 Month	1,000.00	0.50%
Time Deposit	USD	3 Month(s)	1,000.00	0.75%
Time Deposit	USD	6 Month(s)	1,000.00	1.00%
Time Deposit	USD	12 Month(s)	1,000.00	1.00%

Print

2

Welcome, ERIKA MAKER COMPANY SCOPE...

Time Deposit > Time Deposit Rate Information

Time Deposit Sharia

Time Deposit Rate Information

Product Type	Currency	Period	Min. Amount	Mikah	Indicative Equivalent Rate (Pp.a.)
Time Deposit Sharia	IDR	1 Month	8,000,000.00	40.50%	2.84%
Time Deposit Sharia	IDR	3 Month(s)	8,000,000.00	48.06%	3.36%
Time Deposit Sharia	IDR	6 Month(s)	8,000,000.00	48.06%	3.36%
Time Deposit Sharia	IDR	12 Month(s)	8,000,000.00	48.06%	3.36%
Time Deposit Sharia	USD	1 Month	1,000.00	29.32%	1.47%
Time Deposit Sharia	USD	3 Month(s)	1,000.00	34.20%	1.71%
Time Deposit Sharia	USD	6 Month(s)	1,000.00	39.09%	1.95%
Time Deposit Sharia	USD	12 Month(s)	1,000.00	39.09%	1.95%

Print

1 Untuk melihat
Time Deposit Rate

2 Untuk melihat
**Time Deposit
Sharia Rate**

Transaction

Time Deposit

Rate Information

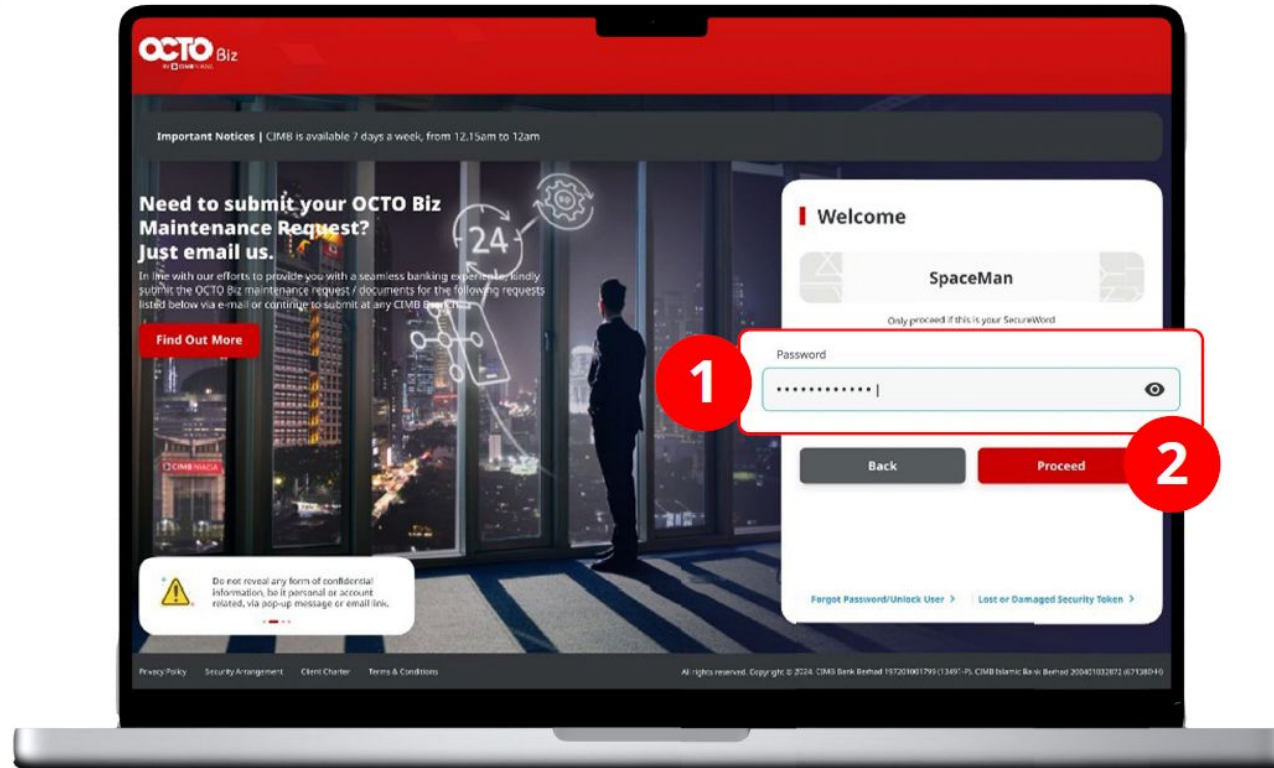
Time Deposit Placement

Update Maturity Instruction

Approval Process

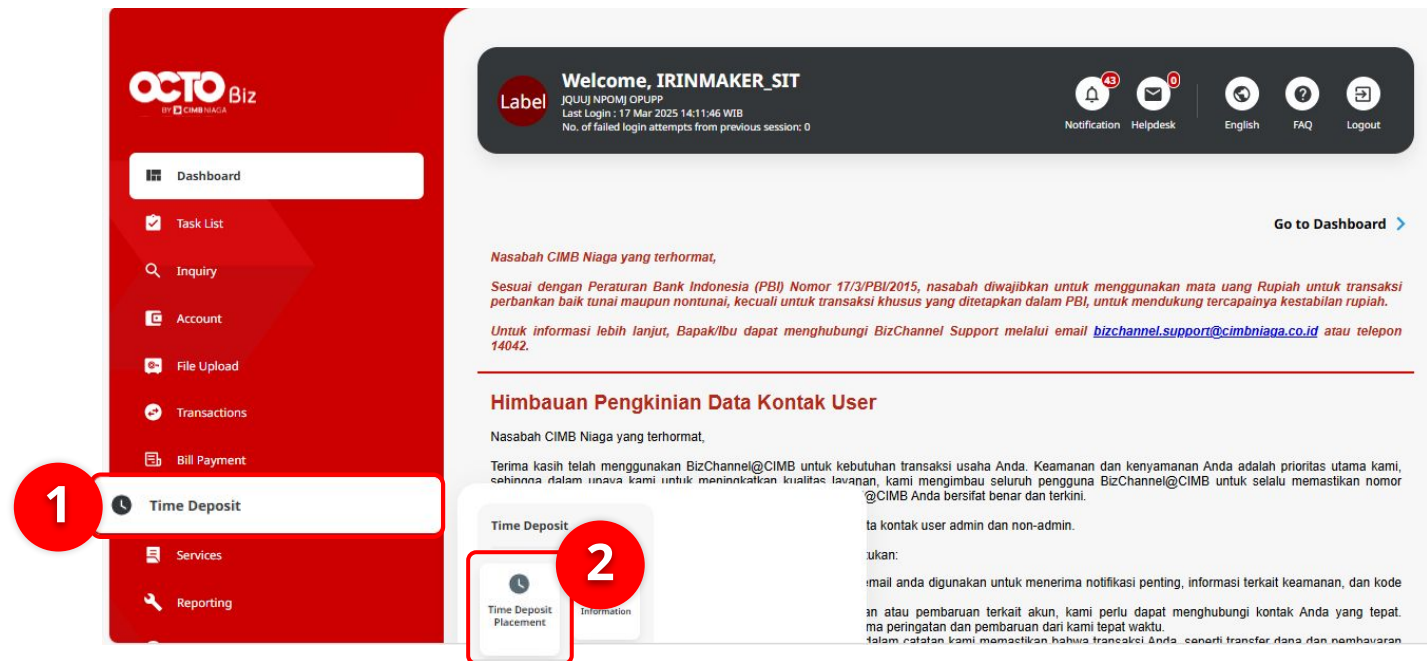


- 1 Kunjungi Website OCTO Biz di: www.octobiz.co.id
- 2 Masuk dengan menggunakan **User & Company ID**
- 3 Klik **Next**



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan halaman **Dashboard**

- 1 Arahkan **Kursor** ke **Time Deposit**
- 2 Klik **Time Deposit Placement**

The screenshot shows the OCTO Biz interface for Time Deposit Placement. The form is divided into several sections with numbered steps:

- Step 1:** Product Type * (Time Deposit)
- Step 2:** From Account * (60955479000 - IDR RAY GUN)
- Step 3:** Tenure * (1 Month(s)) and Placement Amount * (8,000,000.00)
- Step 4:** Maturity Instruction * (Renew Principal, Transfer Interest)
- Step 5:** Crediting Account * (60955479000 - IDR RAY GUN)
- Step 6:** Transaction Data Information (Owner of Funds: Yes, Objective of the Account: Individual Expenditure, Aim & Objective in Respect to Bank: Saving, Average Transaction Per Month: IDR 0.00 - IDR 24,000,000.00)
- Step 7:** Next button

The form also includes a Maturity Instruction Note and a Transaction Data Information section. At the bottom, there are two cards for Time Deposit and Time Deposit Sharia, each with a 'View Rates and Information' link.

- 1 Pilih **Time Deposit** sebagai **Product Type**
- 2 Pilih **From Account**
- 3 Pilih **Tenor** dan masukkan **nominal transaksi**
- 4 Masukkan **Maturity Interest**
- 5 Pilih **Crediting Account**
- 6 Lengkapi **Transaction Data Information**
- 7 Klik **Next**



- Dashboard
- Task List
- Inquiry
- Accounts
- File Upload
- Transactions
- Bill Payment
- Time Deposit**
- Liquidity Management
- Services
- Reporting
- Help & Support
- Settings



Welcome, ERIKA MAKER CS A

CIMB NIAGA
Last Login : 21 Feb 2025 17:29:59 WIB
No. of failed login attempts from previous session: 0







Time Deposit Placement > Review Details

Account Information

Product Type	From Account	
Time Deposit	860004812200 - IDR TERLALU MANIS	
Tenure	Transaction Currency	Placement Amount
1 Month(s)	IDR - INDONESIAN RUPIAH	8,888,111.00
Interest Rate (Rp.a)	Placement Date	
2.50	24 Feb 2025	
Interest Rate is the indicative rate at the time of transaction creation. It may change during the approval process.		
Maturity Date	Maturity Instruction	
24 Mar 2025	Renew both Principal and Interest	
Maturity Date is indicative and subject to change during the approval process		
Crediting Account		
-		

Transaction Data Information

Owner of Funds	Objective of the Account
Yes	Individual Expenditure
Aim & Objective in Respect to Bank	Average Transaction Per Month
Saving	IDR 0.00 - IDR 24,000,000.00

Syarat dan Ketentuan

☒ By making Time Deposit Placement, I acknowledge Time Deposit [Terms and Conditions](#)

Note

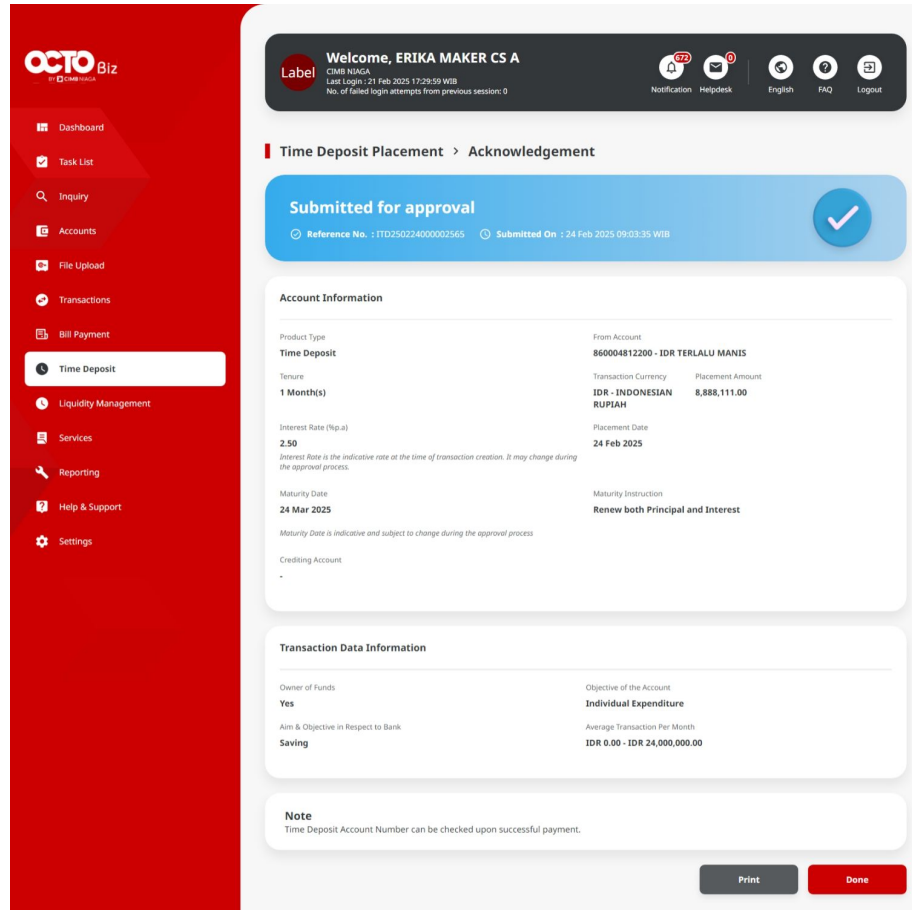
Time Deposit Account Number can be checked upon successful payment.

Back

Submit

Sistem akan menampilkan halaman **Review Details**

- 1 Baca dan **klik** bagian **Terms & Condition**
- 2 Jika sudah sesuai, klik **Submit**



Sistem akan mengarahkan ke **Halaman Acknowledgement** setelah **Submit** berhasil

Transaction

Time Deposit

Rate Information

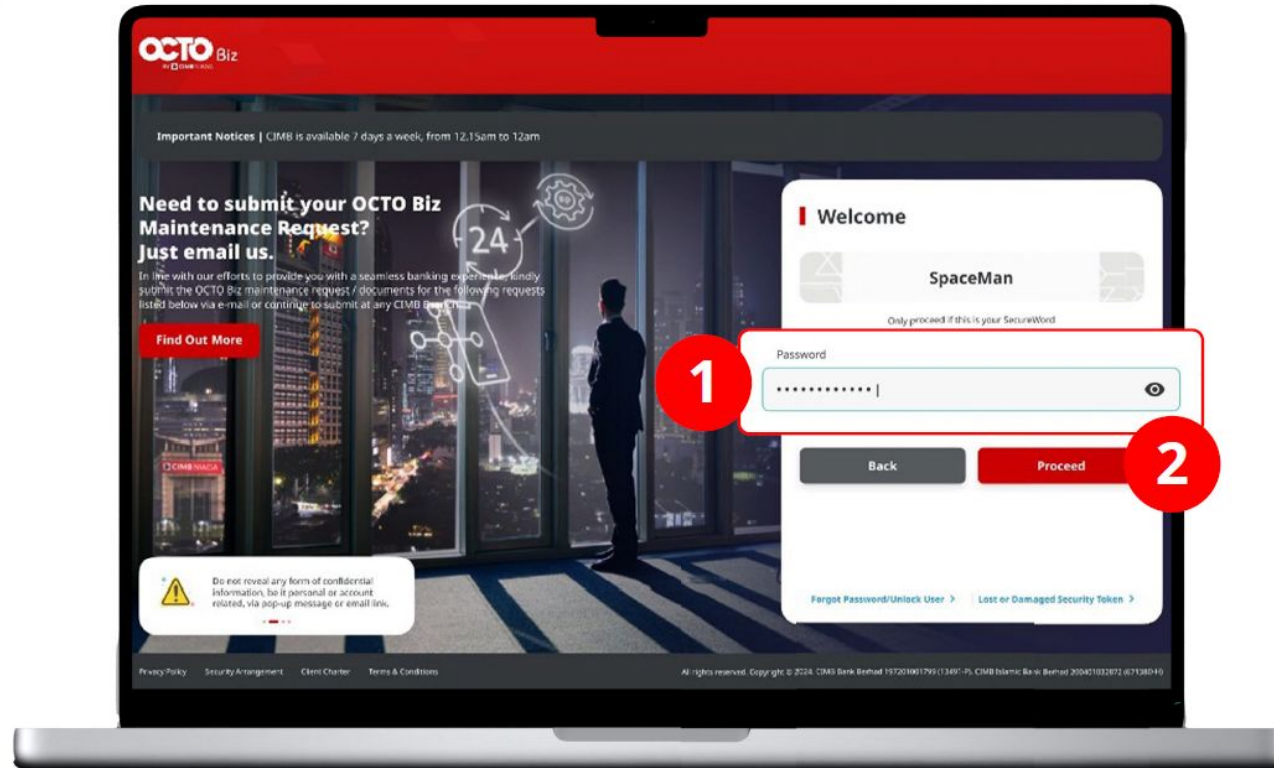
Time Deposit Placement

Update Maturity Instruction

Approval Process

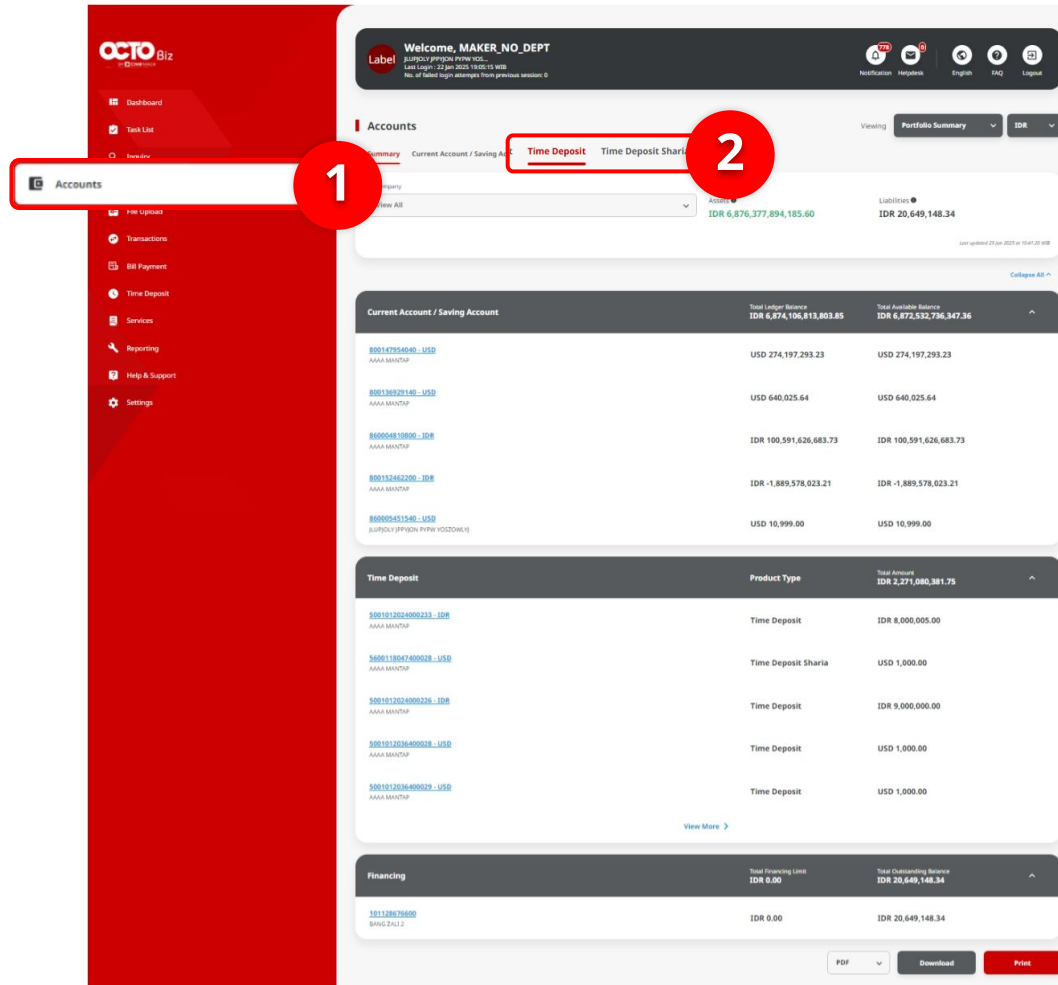


- 1 Kunjungi Website OCTO Biz di: **www.octobiz.co.id**
- 2 Masuk dengan menggunakan ***User & Company ID***
- 3 Klik ***Next***



1 Isi **Password**

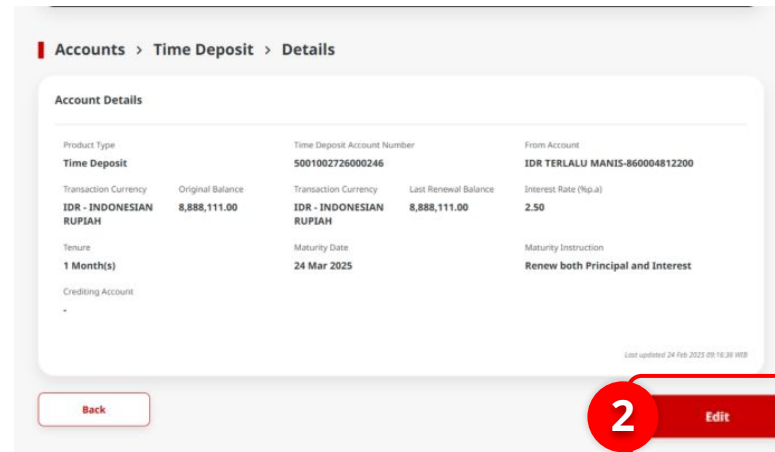
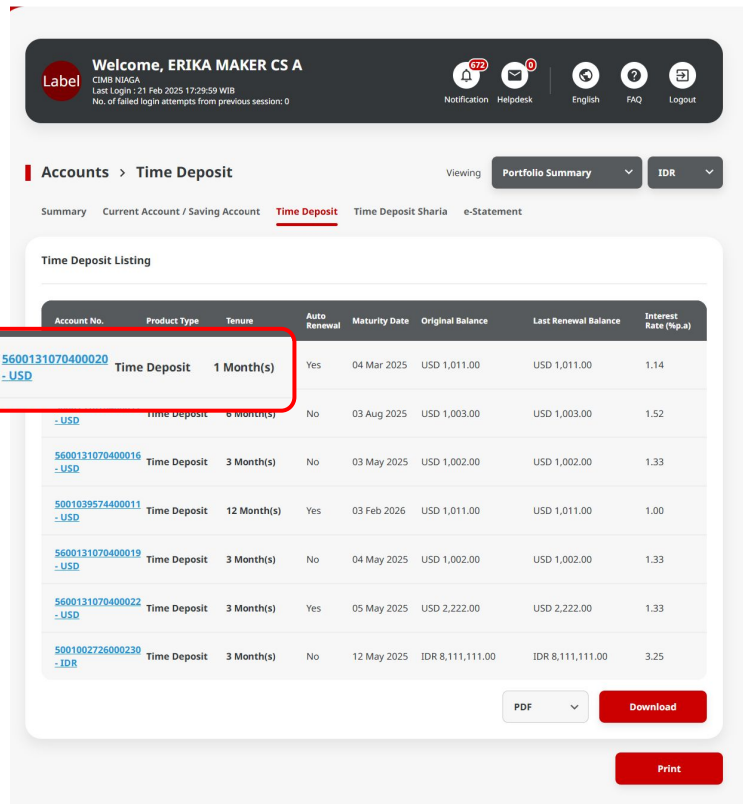
2 Klik **Proceed**



Sistem akan menampilkan halaman ***Dashboard***

1 Arahkan **Kursor** ke **Account**

2 Pilih antara ***Time Deposit*** atau ***Time Deposit Sharia***



1 Sistem akan menampilkan **listing**, klik **hyperlink transaksi**

2 Sistem akan menampilkan **halaman details**, klik **Next**

OCTO Biz
BY CIMB NIAGA

Dashboard
Task List
Inquiry
Accounts
File Upload
Transactions
Bill Payment
Time Deposit
Liquidity Management
Services
Reporting
Help & Support
Settings

Welcome, ERIKA MAKER CS A
CIMB NIAGA
Last Login : 21 Feb 2025 17:29:59 WIB
No. of failed login attempts from previous session: 0

Notification 672 Helpdesk 0 English FAQ Logout

Accounts > Time Deposit > Update Maturity Instruction

Account Details

Product Type Time Deposit	Time Deposit Account Number 5001002726000246
From Account 860004812200 - IDR	Transaction Currency IDR - INDONESIAN RUPIAH
Transaction Currency IDR - INDONESIAN RUPIAH	Original Balance 8,888,111.00
Last Renewal Balance 8,888,111.00	Interest Rate (%p.a) 2.50
Tenure 1 Month(s)	Maturity Date 24 Mar 2025

1 Maturity Instruction *
Transfer both Principal and Interest

Crediting Account *
IDR TERLALU MANIS-860004812200

2 Edit

Maturity Instruction Note

- Transfer both Principal and Interest: This automatically transfers the total amount of the fixed deposit, including both the principal and interest earned, to the designated Crediting Account.
- Changes to Maturity Instructions: Changes to maturity instructions can be made via OCTO Biz under the menu 'Accounts - Time Deposit - Update Maturity Instruction' or 'Accounts - Time Deposit Sharia - Update Maturity Instruction' at least one business day before the maturity date. If the maturity date falls on a non-business day, the renewal or transfer will be processed on the next business day.

1 Sistem akan menampilkan halaman **Details**, edit **Details**

2 Jika sudah sesuai, klik **Next**

OCTO Biz
BY CIMB NIAGA

Dashboard
Task List
Inquiry
Accounts
File Upload
Transactions
Bill Payment
Time Deposit
Liquidity Management
Services
Reporting
Help & Support
Settings

Welcome, ERIKA MAKER CS A
CIMB NIAGA
Last Login : 21 Feb 2025 17:29:59 WIB
No. of failed login attempts from previous session: 0

Notification Helpdesk English FAQ Logout

Update Maturity Instruction > Review Details

Account Details

Product Type	Time Deposit Account Number		
Time Deposit	5001002726000246		
From Account	Transaction Currency	Original Balance	
IDR TERLALU MANIS-860004812200	IDR - INDONESIAN RUPIAH	8,888,111.00	
Transaction Currency	Last Renewal Balance	Interest Rate (Rp.a)	
IDR - INDONESIAN RUPIAH	8,888,111.00	2.50	
Tenure	Maturity Date		
1 Month(s)	24 Mar 2025		
Maturity Instruction	Crediting Account		
Transfer both Principal and Interest	IDR TERLALU MANIS-860004812200		

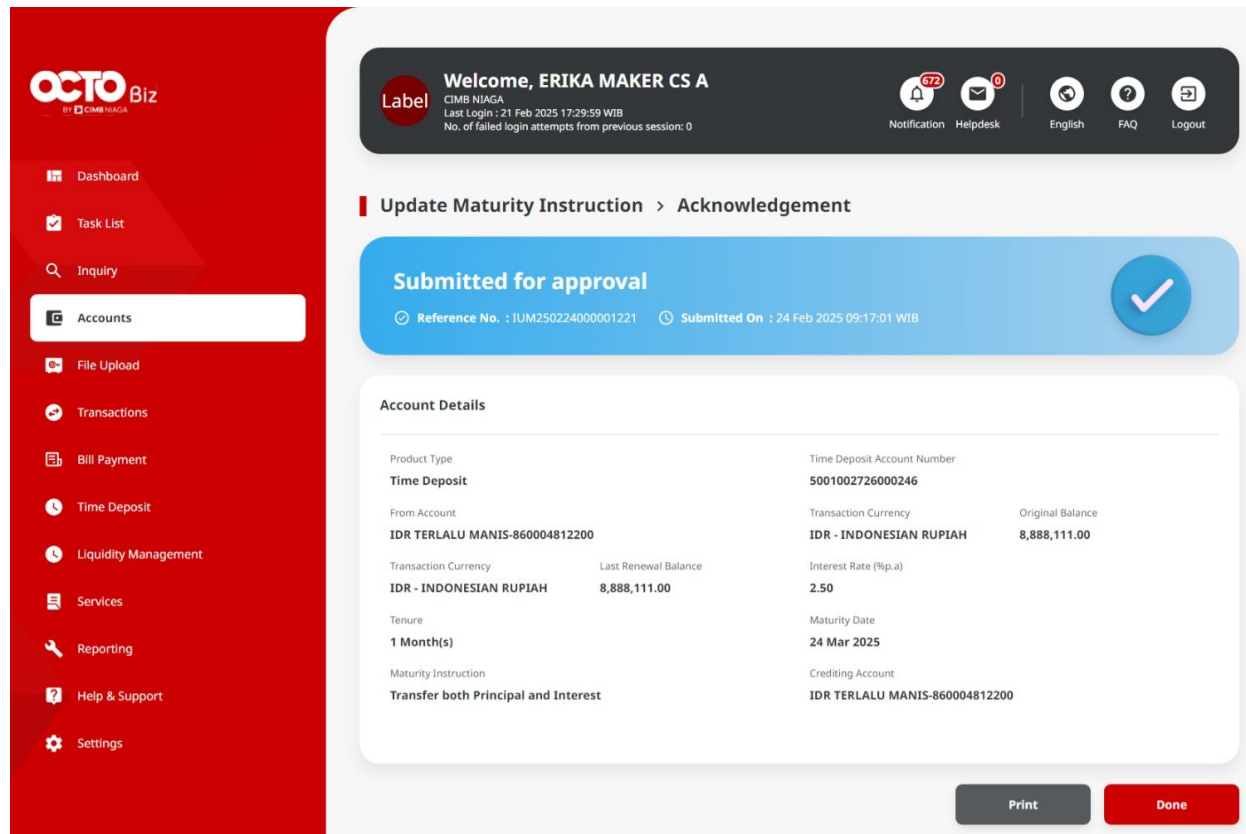
Terms and Conditions

☒ By making Time Deposit Placement, I acknowledge Time Deposit [Terms and Conditions](#)

Back Submit

1 Baca dan **klik** bagian ***Terms & Condition***

2 Jika sudah sesuai, klik ***Submit***



Sistem akan mengarahkan ke **Halaman Acknowledgement** setelah **Submit** berhasil

Transaction

Time Deposit

Rate Information

Time Deposit Placement

Update Maturity Instruction

Approval Process

LANGKAH

01

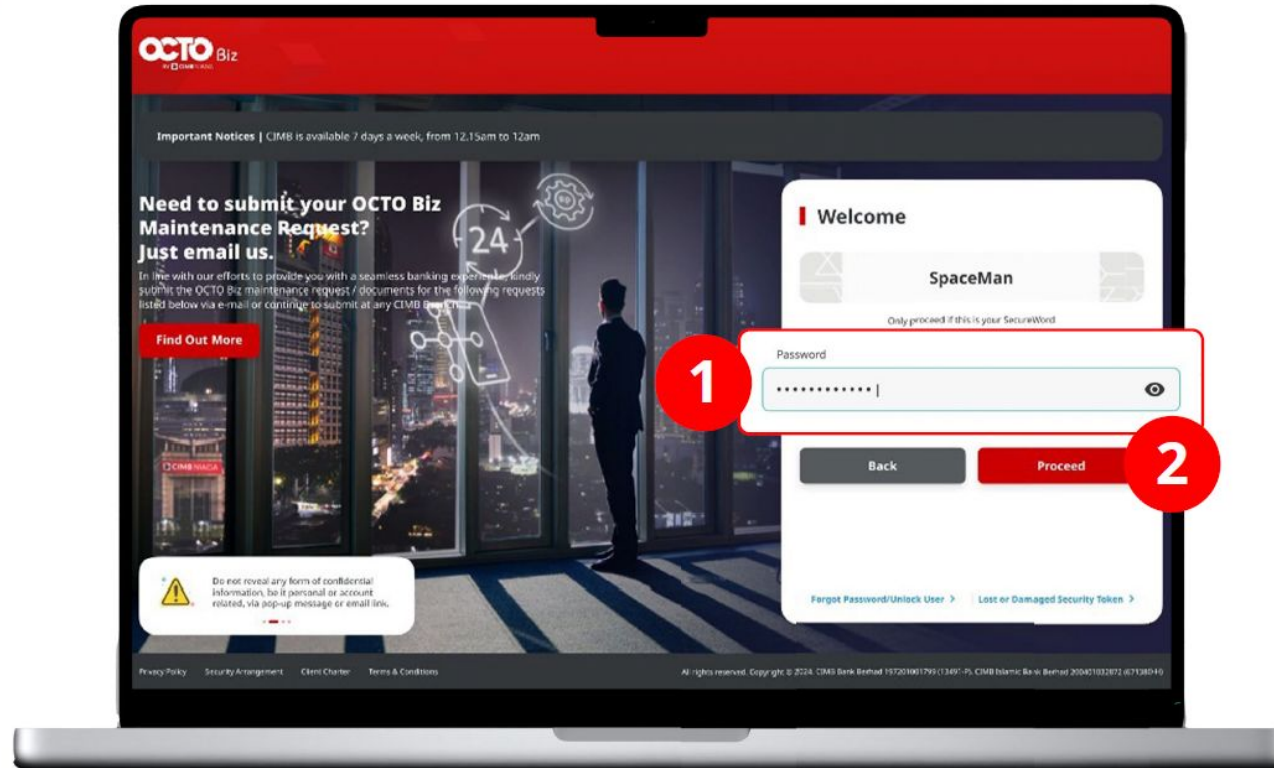
APPROVER



Approval Process | Time Deposit

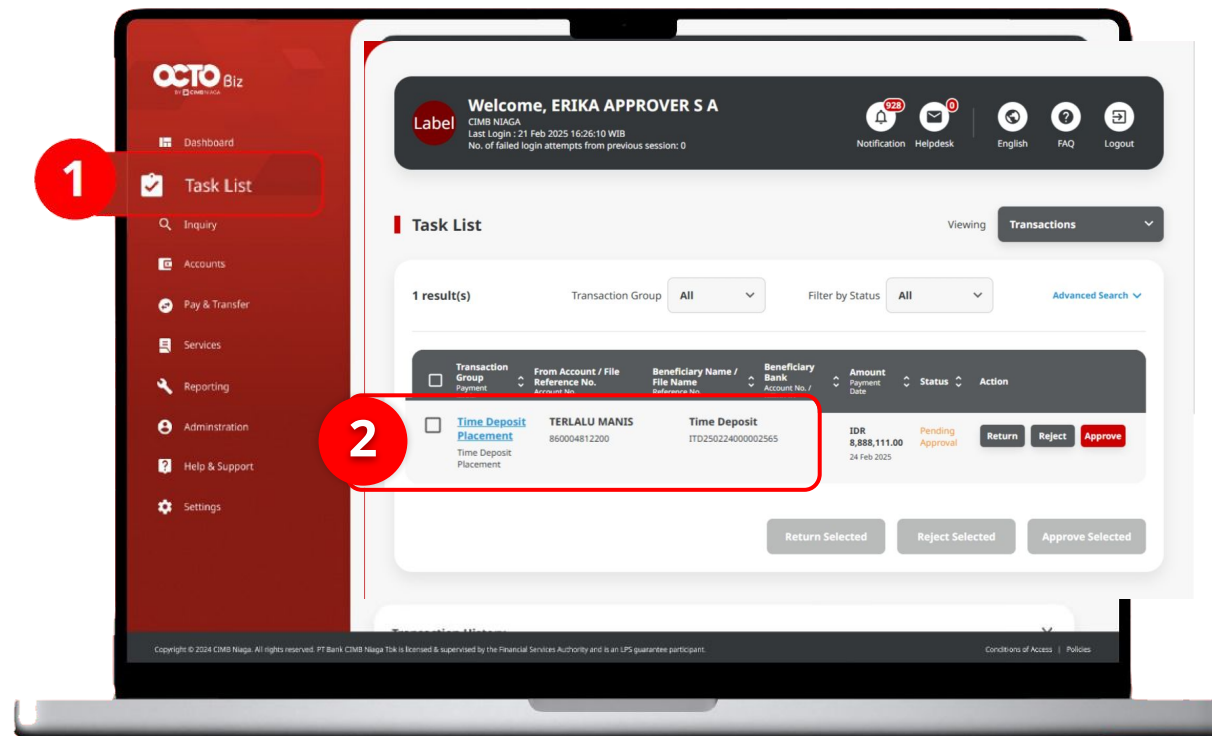
Menu: Time Deposit > Time Deposit

- 1 Kunjungi Website OCTO Biz di: **www.octobiz.co.id**
- 2 Masuk dengan menggunakan ***User & Company ID***
- 3 Klik ***Next***



1 Isi **Password**

2 Klik **Proceed**



Sistem akan menampilkan halaman **Dashboard**

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

2 Klik **Hyperlink** transaksi yang diinginkan

Welcome, ERIKA APPROVER S A

CIMB NIAGA

Last Login : 21 Feb 2025 16:26:10 WIB

No. of failed login attempts from previous session: 0

Task List > Details

Status : Pending Approval

Creation Date

24 Feb 2025 09:03:34 WIB

Workflow Type

Create

Placement Information

Product Type

Time Deposit

From Account

IDR TERLALU MANIS - 860004812200

Tenure

1 Month(s)

Transaction Currency

IDR - INDONESIA RUPIAH

Placement Amount

8,888,111.00

Interest Rate (Rp.a)

2.50

Placement Date

24 Feb 2025

Maturity Date

24 Mar 2025

Maturity Instruction

Renew both Principal and Interest

Crediting Account

-

Transaction Data Information

Owner of Funds

Yes

Objective of the Account

Individual Expenditure

Aim & Objective in Respect to Bank

Saving

Average Transaction Per Month

IDR 0.00 - IDR 24,000,000.00

Note

Time Deposit Account Number can be checked upon successful payment.

User Activities

User	Activities	Date / Time	Remark
ERMAKER1 - ERIKA MAKER CS A	Submit	24 Feb 2025 09:03:34 WIB	-

Remark

Remarks

Enter

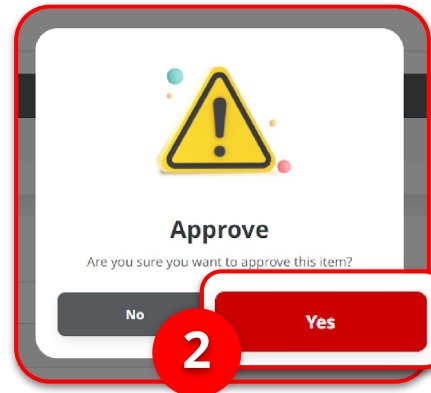
Maximum 100 characters

Back

Return

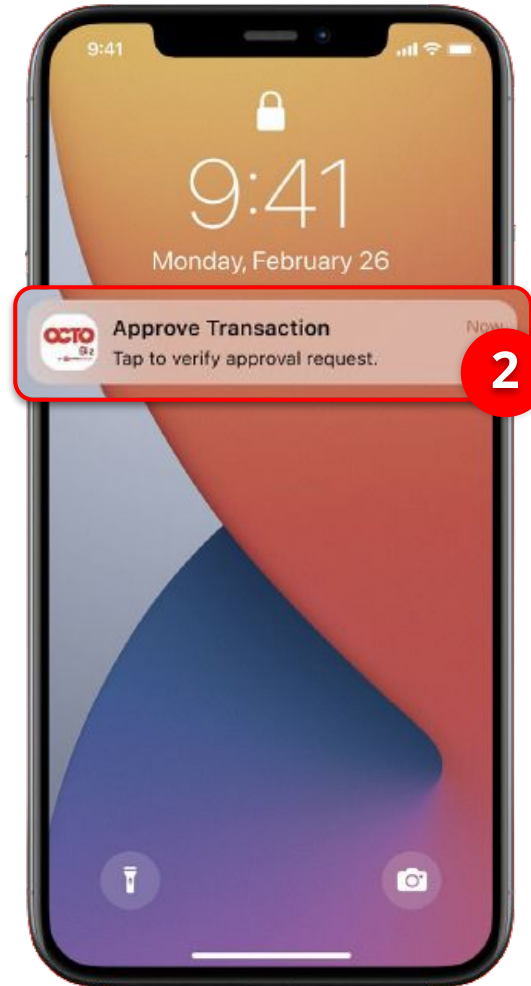
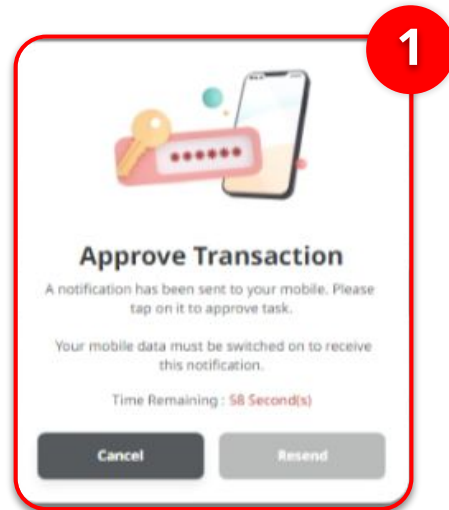
Reject

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**

LANGKAH

06

APPROVER

Approval Process | Time Deposit

Menu: Time Deposit > Time Deposit

Secure Token (Software) X



Approve Transaction

Time Remaining : 54 Second(s)

Company ID	EACORP
User ID	ERAUTHO_S
Date and Time	24 Feb 2025 09:06:26 WIB
Product Type	Time Deposit
From Account	IDR TERLALU MANIS 860004812200
Tenure	1 Month(s)
Interest Rate (%p.a.)	2.50
Placement Date	24 Feb 2025
Placement Amount	IDR 8,888,111.00
Maturity Date	24 Mar 2025
Maturity Instruction	Renew both Principal and Interest
Crediting Account	-
Owner of Funds	Yes
Objective of the Account	Individual Expenditure
Aim & Objective in Respect to Bank	Saving
Average Transaction per Month	IDR 0.00 - IDR 24,000,000.00

Note
If you did not perform this transaction, please call our Business Call Centre immediately for assistance.
14042 (Local)
+6221 80655111 (Overseas)

Monday to Friday, 08:00AM - 7:00PM
Saturday from 08:00AM - 5:00PM
(excluding public holidays).

Reject **Approve**

2



Enter PIN

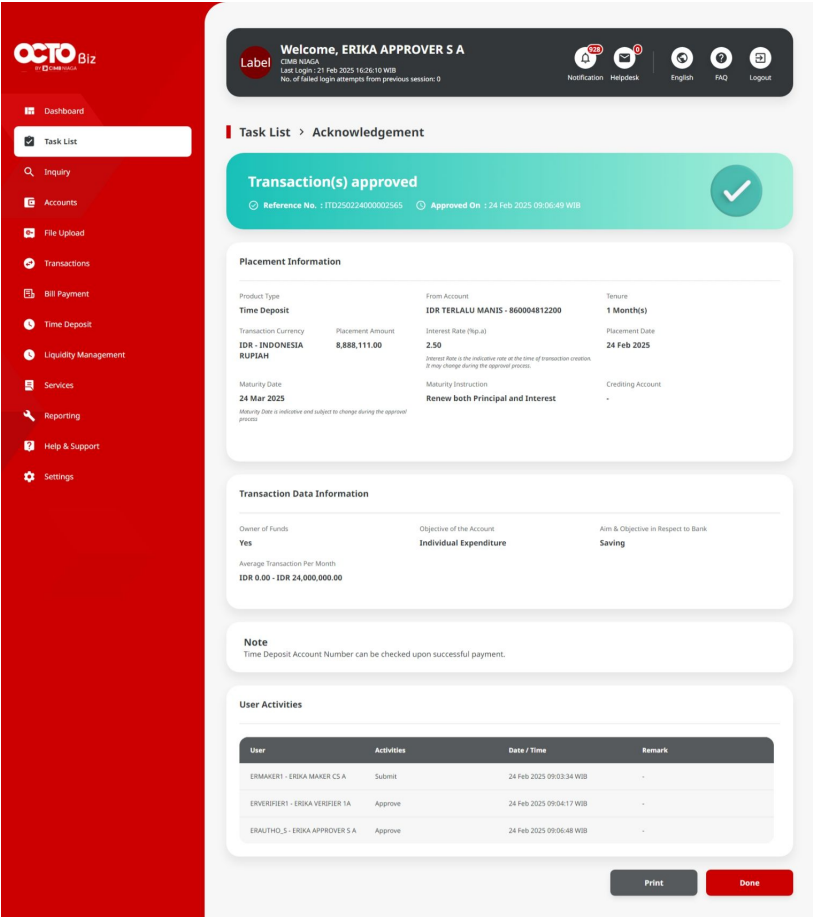
Please enter a 6-digit PIN.

○ ○ ○ ○ ○ ○

1 Klik Tombol **Approve**

2 Isi **6-Digit Pin**

1



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



OCTO Biz
BY  **CIMB NIAGA**

