

The OCTO Biz logo is prominently displayed in the center-right. 'OCTO' is in a large, bold, white, sans-serif font, and 'Biz' is in a smaller, white, sans-serif font to its right.

Transaction

Bulk Payment - Domestic Online

TUTORIALOCTOBIZ2025

KEJAR MIMPI

Transaction

Bulk Payment - Domestic Online

Transaction - Bulk Payment Domestic Online adalah modul untuk melakukan transfer *domestic online* dengan menggunakan metode **Upload File**

Transaction - Bulk Payment Domestic Online is a module for domestic online transfer using the **File Upload method**

CATATAN PENTING/ IMPORTANT NOTE:

Bulk File Upload mengandung **DATA SENSITIF**. **Jangan Lupa** untuk **mengatur tipe user** apa saja yang dapat **mengakses data sensitif** ini

Bulk file uploads contain sensitive data. Don't forget to specify which user types can access this sensitive data.

Pengaturan User Dapat dilakukan Melalui Modul **Manage Company/** *User settings can be done through the **Manage Company** module:*
User Group > Details > Action List > View Sensitive Data

cimb.id/tb/panduanumumoctobiz

05

Single-Access User

32

Maker-Approver Flow

File Format

Bulk Payment

- CIMB Niaga Account CSV Encrypted
- CIMB Niaga Account TXT Encrypted
- CIMB Niaga Account CSV Non-Encrypted
- CIMB Niaga Account TXT Non-Encrypted
- SKN CSV Encrypted
- SKN TXT Encrypted
- SKN CSV Non-Encrypted
- SKN TXT Non-Encrypted
- RTGS CSV Encrypted
- RTGS TXT Encrypted
- BI-FAST CSV Encrypted
- BI-FAST TXT Encrypted
- BI-FAST CSV Non-Encrypted
- BI-FAST TXT Non-Encrypted
- Domestic Online CSV Encrypted
- Domestic Online CSV Non-Encrypted
- Domestic Online TXT Encrypted
- Domestic Online TXT Non-Encrypted
- RTGS CSV Non-Encrypted
- RTGS TXT Non-Encrypted

File Format

Payroll

- CIMB Niaga Account CSV Encrypted
- CIMB Niaga Account TXT Encrypted
- CIMB Niaga Account CSV Non-Encrypted
- CIMB Niaga Account TXT Non-Encrypted
- SKN CSV Encrypted
- SKN TXT Encrypted
- SKN CSV Non-Encrypted
- SKN TXT Non-Encrypted
- RTGS CSV Encrypted
- RTGS TXT Encrypted
- RTGS CSV Non-Encrypted
- RTGS TXT Non-Encrypted

Bulk File Upload

Domestic Online

Single Access User

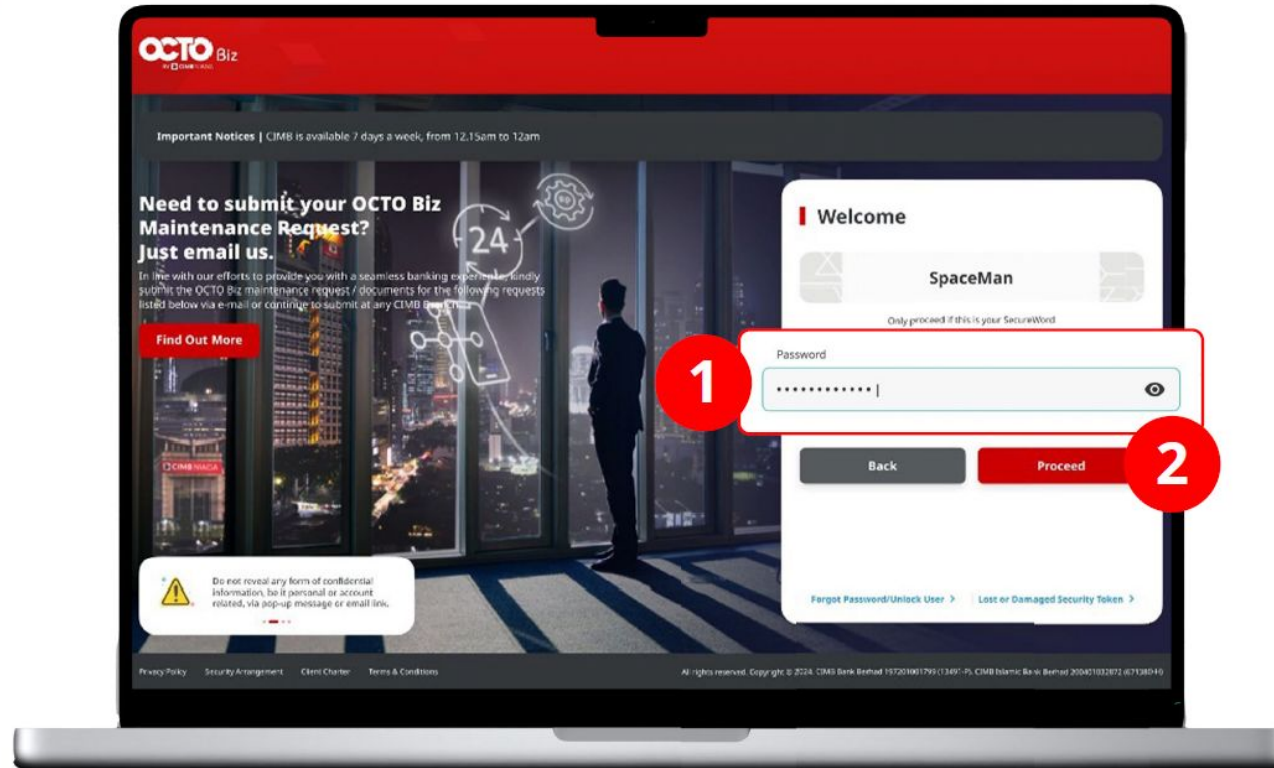


- 1 Masuk dengan menggunakan **User & Company ID**

*Login using **User & Company ID***

- 2 Klik **Next**

*Click **Next***

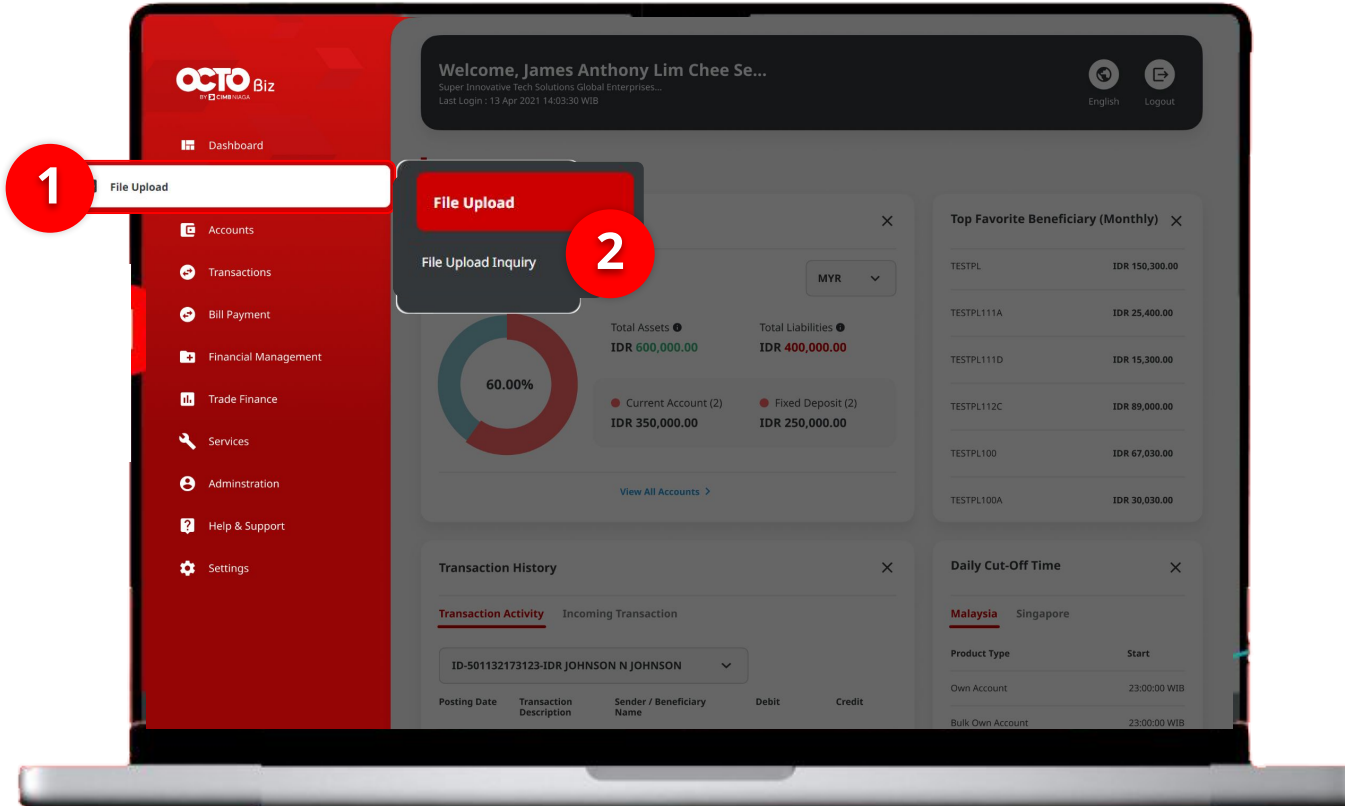


1 Isi **Password**

Input **Password**

2 Klik **Proceed**

Click **Proceed**



Sistem akan menampilkan Halaman ***Dashboard***

*System will show **Dashboard** page*

1 Arahkan **Kursor ke *File Upload***

*Navigate to **File Upload***

2 Klik ***File Upload***

*Click **File Upload***

Bulk File Upload

File Upload ⓘ

Transaction Group *

Bulk Payment

File Format *

Please Select

For more details on the file format and other information, download the guideline [here](#).

Search

CIMB Niaga Account TXT Non-Encrypted

Domestic Online CSV Encrypted

Domestic Online CSV Non-Encrypted

Domestic Online TXT Encrypted

Domestic Online TXT Non-Encrypted

OCTO Pav CSV Encrypted

Sistem akan menampilkan halaman **Bulk File Upload**

System will show **Bulk File Upload page**

- 1 Pilih **Domestic Online** sebagai **Transaction Group**

Choose **Domestic Online** as **Transaction Group**

- 2 Sistem akan menampilkan bagian **File Format**, Klik dan pilih **Format** yang digunakan

System will show the **File Format section**, **click and choose Format**

CATATAN: untuk **template file** yang akan di **upload**, silahkan klik "**Here**" pada bagian bawah **box file format [2]**

NOTES: to choose **file template**, click "**Here**" on the bottom side of **box file format [2]**

1

System will show the additional part

- 1** Lengkapi bagian ***Mandatory***

Complete the Mandatory Details

Bulk File Upload

File Upload

Transaction Group *

Bulk Payment

File Format *

Domestic Online CSV Encrypted

Auto Retry *

No

Yes

Payment Date *

05 Apr 2025

Attachment *

Choose File

1

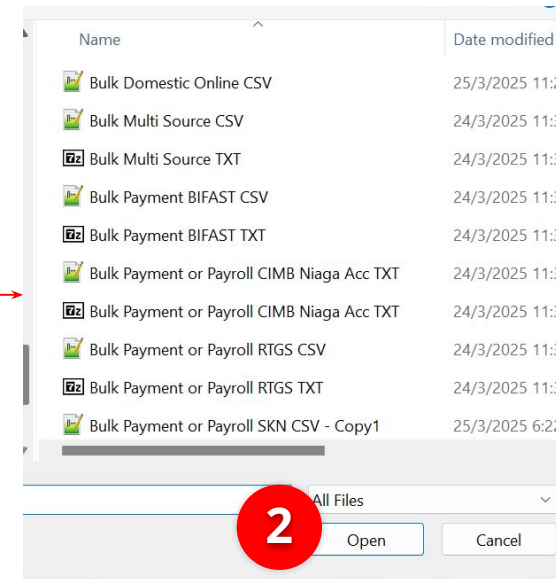
Search

Maximum size of 15 MB, please upload a file with correct File Format

Note

- Bulk Payment BI-FAST Cut Off Time: 00:00 WIB.
- Bulk Payment Domestic Online Cut Off Time: 00:00 WIB.
- Bulk Payment RTGS Cut Off Time: 23:59 WIB.
- Bulk Payment SKN Cut Off Time: 00:00 WIB.

Proceed



Sistem akan menampilkan halaman **Review Details**

*System will show **Review Details** page*

1 Klik tombol **Search**, dan sistem akan menampilkan **pop-up** untuk **file explorer**

*Click **search**, and system will show the **file explorer pop up***

2 Pilih **File** terkait, Lalu klik **Open**

*Choose **file**, and click **open***

Bulk File Upload

File Upload ⓘ

Transaction Group *

Bulk Payment

File Format *

SKN CSV Non-Encrypted

Single Debit Flag *

NoYes

Payment Date * ⓘ

26 Mar 2025

☐ Recurring transfer

Auto Retry *

NoYes

Charges Borne by (If Any) *

Applicant (OUR)Beneficiary (BEN)

Attachment *

BulkPaymentDomesticOnlineCSV.csv

Upload

Note

- Bulk Payment BI-FAST Cut Off Time: 00:00 WIB.
- Bulk Payment Domestic Online Cut Off Time: 00:00 WIB.
- Bulk Payment RTGS Cut Off Time: 14:59 WIB.
- Bulk Payment SKN Cut Off Time: 00:00 WIB.

Proceed

- 1 Sistem akan secara otomatis memasukkan **attachment** ke **box**
*System will automatically sent **attachment***
- 2 Klik tombol **Upload**
*Click **Upload***

Bulk File Upload

File Upload

Transaction Group *

Bulk Payment

File Format *

Domestic Online CSV Encrypted

Auto Retry *

No Yes

For more details on the file format and other information, download the guideline [here](#).

Payment Date *

05 Apr 2025

☐ Recurring transfer

Attachment *

Choose File Upload

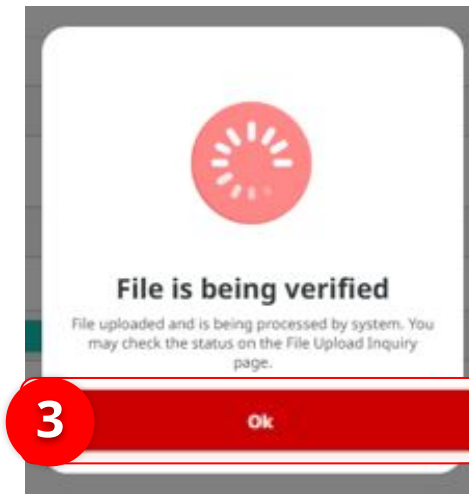
Attachment

BulkPaymentDomesticOnlineCSV.csv
0x8
05 Apr 2025

Note

- Bulk Payment BI-FAST Cut Off Time: 00:00 WIB.
- Bulk Payment Domestic Online Cut Off Time: 00:00 WIB.
- Bulk Payment RTGS Cut Off Time: 23:59 WIB.
- Bulk Payment SKN Cut Off Time: 00:00 WIB.

2 Proceed



- 1** Sistem akan menampilkan **file attachment**

System will show the file attachment

- 2** Klik tombol **Proceed**

Click Proceed

Sistem akan menampilkan **Pop-up Verified**

System will show File verification pop up box

- 3** Klik tombol **OK**

Click OK

File Upload Inquiry > Inquiry Listing

Search

Transaction Group *

Select

Reference No.

Select

Enter

File Upload Status

Select

File Upload Date From *

26 Mar 2025

To *

26 Mar 2025

Payment Date

Select

Maker Name/ID

Enter

Search

Sistem akan menampilkan halaman **File upload Inquiry**

System will show **File Upload Inquiry** page

- 1 Pilih **Domestic Online Upload** sebagai Transaction group

Choose **Domestic Online Upload** as Transaction Group

- 2 Klik tombol **Search**
Click **Search**

Listing

File Ref. No.	Transaction Group	File Name	File Format	File Upload Date	File Upload Status	Maker Name/ID
IFL250218000000171	Payment	DomesticOn.csv	Domestic Online CSV Non-Encrypted	17 Mar 2025 11:35:10 WIB	File is being verified	MAKER1 - ERIKA MAKER NO DEPT

1

Sistem akan menampilkan **Listing**

System will show listing

1 Pilih **Task Hyperlink**

Choose Task Hyperlink

Sistem akan menampilkan Box berisi **detail Inquiry**

System will show Detail Inquiry pop up box

Detail Inquiry

File Name DomesticOn.csv	File Ref. No IFL250317000000089	File Upload Date 17 Mar 2025 11:35:10 WIB
Maker Name/ID MAKER1 - ERIKA MAKER NO DEPT	Payment Date 17 Mar 2025	Company ID EACORP
Company Name CIMB NIAGA	Transaction Group Bulk Payment	File Format Domestic Online CSV Non-Encrypted
Auto Retry No	File Upload Status Uploaded successfully	

Close

2

2 User dapat melihat **File Status "Uploaded Successfully"**

User can see the File Status as "Uploaded Successfully"

Detail Inquiry

File Name

online_Bulk 2.csv

File Ref. No

IFL250313000000083

File Upload Date

13 Mar 2025 13:24:49 WIB

Maker Name/ID

SMAKER - Sevia Maker

Payment Date

13 Mar 2025

Company ID

SVRP

Company Name

CIMB NIAGA

Transaction Group

Bulk Payment

File Format

Domestic Online CSV Non-Encrypted

Auto Retry

No

File Upload Status

Uploaded successfully

File Listing (1)

Reference No.	From Account	Payment Mode	Total Amount	Total Count	Workflow Status
IDB250313000000088	860004812200-IDR TERLALU MANIS	Domestic Online	40,010.00	1	Draft
Total			40,010.00	1	

Continue in Task List >

Close

1 File Status Upload berubah menjadi **"Uploaded Successfully"**

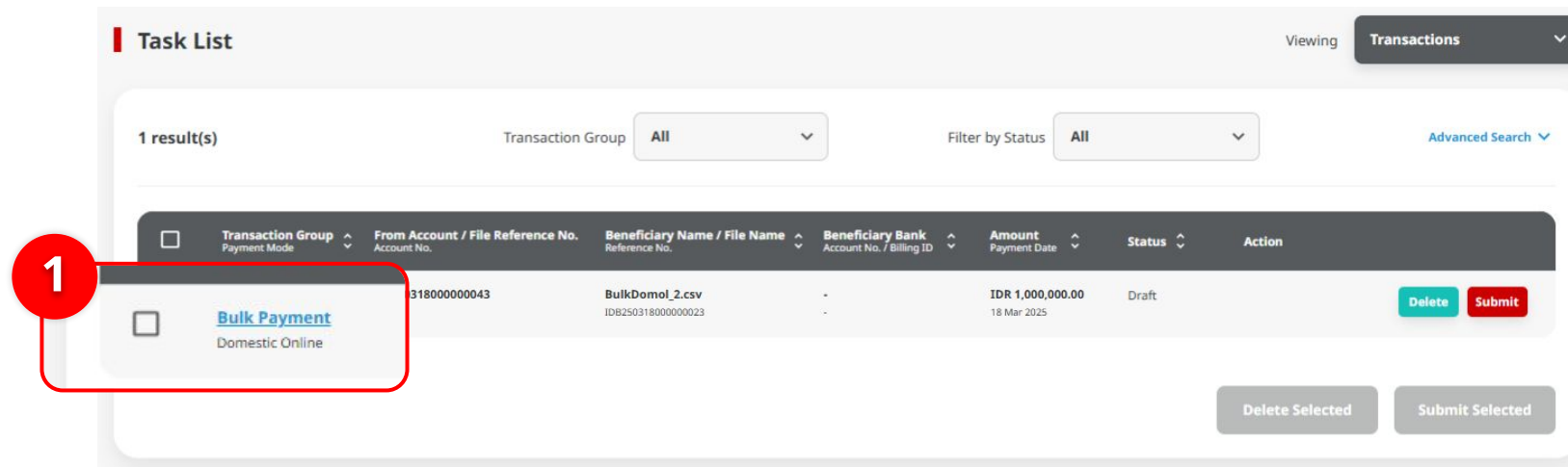
File Upload Status change into **"Uploaded Successfully"**

2 Workflow status **"Draft"**

Workflow status **"Draft"**

3 Klik **Continue in Task List**

Click **Continue in Task List**



Task List Viewing Transactions

1 result(s) Transaction Group: All Filter by Status: All [Advanced Search](#)

☐	Transaction Group Payment Mode	From Account / File Reference No. Account No.	Beneficiary Name / File Name Reference No.	Beneficiary Bank Account No. / Billing ID	Amount Payment Date	Status	Action
☐	Bulk Payment Domestic Online	318000000043	BulkDomo_2.csv IDB250318000000023	- -	IDR 1,000,000.00 18 Mar 2025	Draft	Delete Submit

[Delete Selected](#) [Submit Selected](#)

- 1 Sistem akan menampilkan halaman *Task List*, Klik **Task Hyperlink**

System will show the task list page, click Task Hyperlink

Task List > Details

Transaction Status : Draft

Creation Date: 13 Mar 2025 08:59:12 WIB | Reference No: IDB25031300000005 | File Reference No: 37125031300000014

Transaction Group

Transaction Group: Bulk Payment | File Name: Submit.csv | File Format: Domestic Online CSV Non-Encrypted

Auto Retry: No

Sender Details

From Account: 800004812306 IDR TERLALU MANIS | Payment Mode: Domestic Online | Payment Date: 13 Mar 2025

3 Item(s)

Reference No.	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Status	Reason
IDB250313000011616	00110813001	Bank DBS	-	IDR 100,000.00	IDR 6,500.00	Pending Verification	-
IDB250313000011617	00110813001	Bank DBS	-	IDR 100,000.00	IDR 6,500.00	Pending Verification	-
IDB250313000011618	00110813001	Bank DBS	-	IDR 100,000.00	IDR 6,500.00	Pending Verification	-

Total Amount IDR 300,000.00 | Total Charges IDR 19,500.00

Note

Please submit transaction before 6:00 PM on a business day. Transactions approved past cut-off time will be executed during office hours.
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).

User Activities

User	Activities	Date / Time	Remark
SAU_SOFT - Soft Token 1	Save	25-Feb-2025 16:14:41 WIB	

Back **Delete** **Submit**



Tinjau ulang transaksi

Review Transaction

1 Jika sudah sesuai,
klik *Submit*

*Click **Submit***

2 Klik **Yes**

*Click **Yes***

Task List > Acknowledgement

Successful

Reference No. : IFT24121900000609
Approved On : 20 Mar 2025 14:14:46 WIB

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

Transaction Group

Transaction Group	File Name	File Format
Bulk Payment	Submit.csv	Domestic Online CSV Non-Encrypted
Auto Entry		
No		

Sender Details

From Account	Payment Mode	Payment Date
880004812200-SDR TERLALU MANIS	Domestic Online	13 Mar 2025

3 Item(s)

Reference No.	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Status	Reason
SDC202513000011616	001001001	Bank DBS	-	IDR 100,000.00	IDR 6,500.00	Pending Verification	-
SDC202513000011617	001001001	Bank DBS	-	IDR 100,000.00	IDR 6,500.00	Pending Verification	-
SDC202513000011618	001001001	Bank DBS	-	IDR 100,000.00	IDR 6,500.00	Pending Verification	-
				Total Amount IDR 300,000.00	Total Charges IDR 19,500.00		

User Activities

User	Activities	Date / Time	Remark
SAU_SOFT - Soft Token 1	Save	25 Feb 2025 16:14:49 WIB	
SAU_SOFT - Soft Token 1	Edit	20 Mar 2025 14:13:46 WIB	
SAU_SOFT - Soft Token 1	Submit	20 Mar 2025 14:13:46 WIB	

Print

1

Done

Sistem akan menampilkan halaman **Acknowledgement**

System will show the **Acknowledgement page**

1 Klik tombol **Done**

Click **Done**

File Upload Inquiry > Inquiry Listing

Transaction Group * **1**

Bulk Payment

File Reference No. Enter

File Upload Status Select

File Upload Date From * 17 Mar 2025 To * 17 Mar 2025

Payment Date Select

Maker Name/ID Enter **2** Search

Listing

File Ref. No.	Transaction Group	File Name	File Format	File Upload Date	File Upload Status	Maker Name/ID
IFL250305000000039 3	Domestic Online	DomesticOn.csv	Domestic Online CSV Non-Encrypted	17 Mar 2025 11:35:10 WIB	File is being verified	MAKER1 - ERDGA MAKER NO DEPT

Print Download

Sistem akan menampilkan halaman **File upload Inquiry**

System will show the **File Upload Inquiry** page

1 Pilih **Domestic Online Upload** sebagai **Transaction group**

Choose **Domestic Online Upload** as **Transaction Group**

2 Klik tombol **Search**

Click **Search**

3 Sistem akan menampilkan **listing**, klik **Hyperlink Transaksi**

System will show **listing**, click **transaction hyperlink**

Detail Inquiry

File Name

DomesticOnl.csv

File Ref. No

IFL250317000000089

File Upload Date

17 Mar 2025 11:35:10 WIB

Maker Name/ID

MAKER1 - ERIKA MAKER NO DEPT

Payment Date

17 Mar 2025

Company ID

EACORP

Company Name

CIMB NIAGA

Transaction Group

Bulk Payment

File Format

Domestic Online CSV Non-Encrypted

Auto Retry

No

File Upload Status

Uploaded successfully

File Listing (1)

Reference No.	From Account	Payment Mode	Total Amount	Total Count	Workflow Status
IDB250225000000065		Bulk Payment	IDR 200,007.00	2	Successful
Total			IDR 200,007.00	2	

Close

Sistem akan menampilkan Box berisi **detail Inquiry**

System will show the **Detail Inquiry** box

1 Workflow Status berubah menjadi **"Successful"**

Workflow status will change to **"Successful"**

2 Klik tombol **"Close"**

Click **"Close"** button

Bulk File Upload

Domestic Online

Maker-Approver Flow

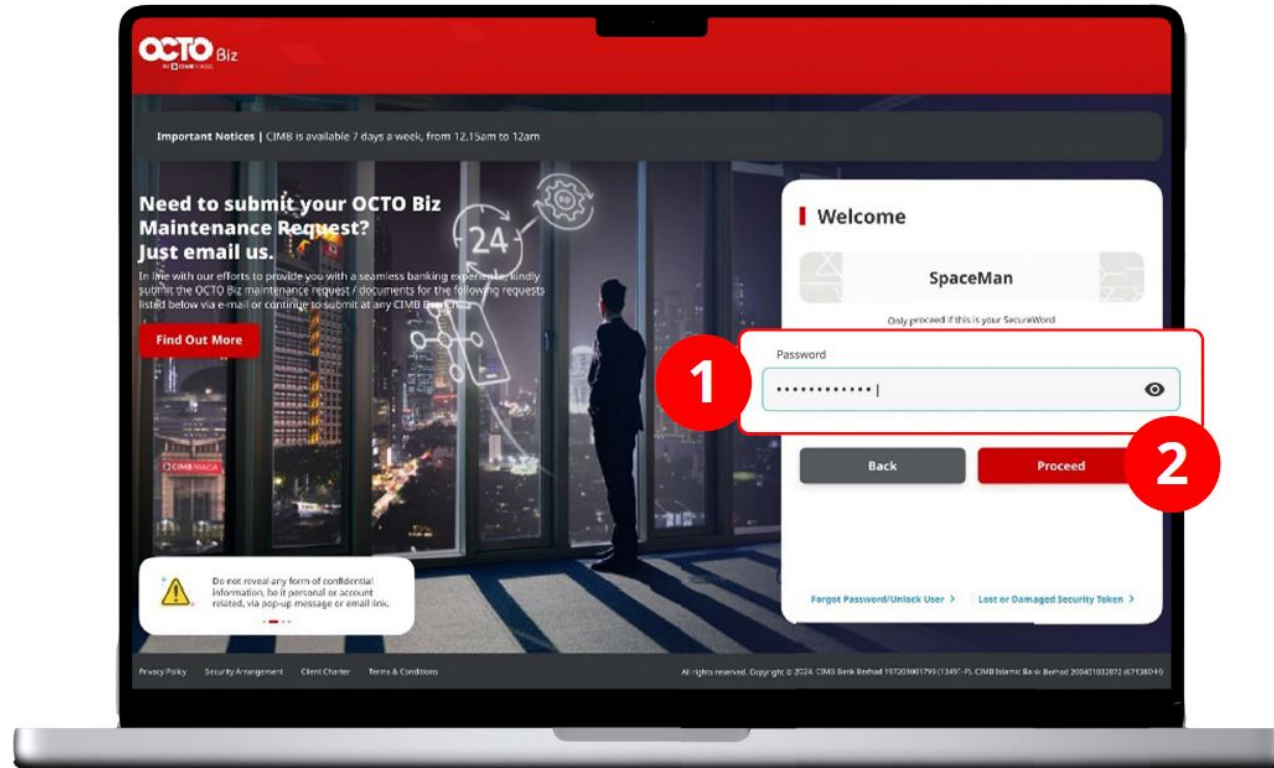


- 1 **Maker** Masuk dengan menggunakan **User & Company ID**

Maker login using User & Company ID

- 2 Klik **Next**

Click Next

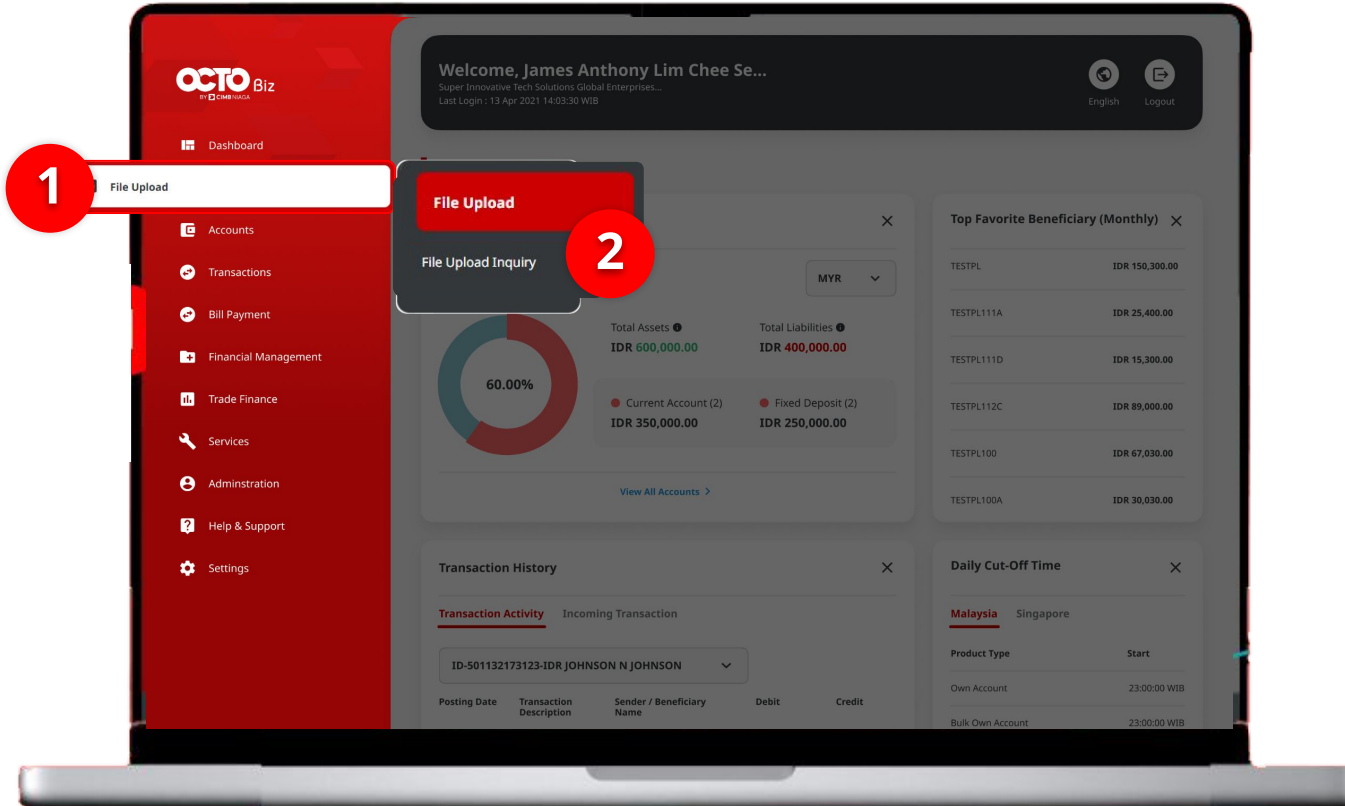


1 Isi **Password**

Input **Password**

2 Klik **Proceed**

Click **Proceed**



Sistem akan menampilkan Halaman ***Dashboard***

System will show ***Dashboard*** page

1 Arahkan **Kursor ke File Upload**

Navigate to File Upload

2 Klik ***File Upload***

Click File Upload

Bulk File Upload

File Upload ⓘ

Transaction Group *

Bulk Payment ▼

File Format *

Please Select ▼

For more details on the file format and other information, download the guideline [here](#).

Search

CIMB Niaga Account TXT Non-Encrypted

Domestic Online CSV Encrypted

Domestic Online CSV Non-Encrypted

Domestic Online TXT Encrypted

Domestic Online TXT Non-Encrypted

OCTO Pav CSV Encrypted

Sistem akan menampilkan halaman **Bulk File Upload**

System will show **Bulk File Upload page**

1 Pilih **Domestic Online** sebagai **Transaction Group**

Choose **Domestic Online** as **Transaction Group**

2 Sistem akan menampilkan bagian **File Format**, Klik dan pilih **Format** yang digunakan

System will show the **File Format section**, click and choose **Format**

CATATAN: untuk **template file** yang akan di **upload**, silahkan klik "**Here**" pada bagian bawah **box file format** [2]

NOTES: to choose **file template**, click "**Here**" on the bottom side of **box file format** [2]

File Upload ⓘ

Transaction Group *

Bulk Payment

▼

File Format *

Domestic Online CSV Encrypted

▼

Single Debit Flag *

No

Yes

Auto Retry *

No

Yes

Payment Date * ⓘ

05 Apr 2025

📅

☐ Recurring transfer

Attachment *

Choose File

🔍

Upload

Maximum size of 15 MB, please upload a file with correct extension as per selected File Format

Note

- Bulk Payment BI-FAST Cut Off Time: 00:00 WIB.
- Bulk Payment Domestic Online Cut Off Time: 00:00 WIB.
- Bulk Payment RTGS Cut Off Time: 14:59 WIB.
- Bulk Payment SKN Cut Off Time: 00:00 WIB.

Proceed

Sistem akan menampilkan bagian tambahan

System will show the additional part

1 Lengkapi bagian ***Mandatory***

Complete the Mandatory Details

Bulk File Upload

File Upload

Transaction Group *

Bulk Payment

File Format *

Domestic Online CSV Encrypted

Auto Retry *

No Yes

For more details on the file format and other information, download the guideline [here](#).

Payment Date *

05 Apr 2025

Recurring transfer

Attachment *

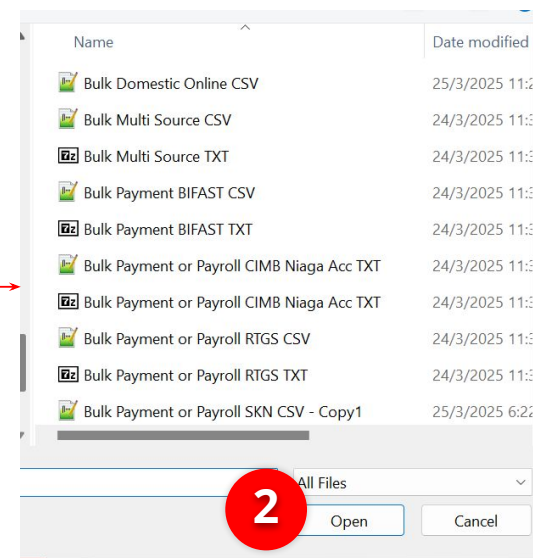
Choose File

Maximum size of 15 MB, please upload a file with correct selected File Format

Note

- Bulk Payment BI-FAST Cut Off Time: 00:00 WIB.
- Bulk Payment Domestic Online Cut Off Time: 00:00 WIB.
- Bulk Payment RTGS Cut Off Time: 23:59 WIB.
- Bulk Payment SKN Cut Off Time: 00:00 WIB.

Proceed



Sistem akan menampilkan halaman **Review Details**

System will show **Review Details** page

1 Klik tombol **Search**, dan sistem akan menampilkan **pop-up** untuk **file explorer**

Click **search**, and system will show the **file explorer pop up**

2 Pilih **File** terkait, Lalu klik **Open**

Choose **file**, and click **open**

MAKER

- 1 Sistem akan secara otomatis memasukkan **attachment** ke **box**
*System will automatically sent **attachment***
- 2 Klik tombol **Upload**
*Click **Upload***

Bulk File Upload

File Upload

Transaction Group *

Bulk Payment

File Format *

Domestic Online CSV Encrypted

Auto Retry *

No Yes

For more details on the file format and other information, download the guideline [here](#).

Payment Date *

05 Apr 2025

☐ Recurring transfer

Attachment *

Choose File Upload

Attachment

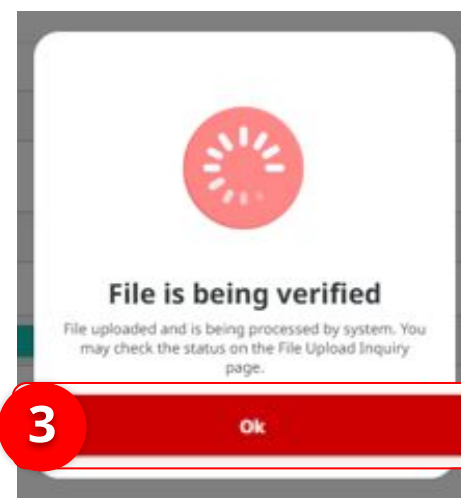
BulkPaymentDomesticOnlineCSV.csv

05 Apr 2025

Note

- Bulk Payment BI-FAST Cut Off Time: 00:00 WIB.
- Bulk Payment Domestic Online Cut Off Time: 00:00 WIB.
- Bulk Payment RTGS Cut Off Time: 23:59 WIB.
- Bulk Payment SKN Cut Off Time: 00:00 WIB.

2 Proceed



- 1** Sistem akan menampilkan **file attachment**

System will show the file attachment

- 2** Klik tombol **Proceed**

Click Proceed

Sistem akan menampilkan **Pop-up Verified**

System will show File verification pop up box

- 3** Klik tombol **OK**

Click OK

File Upload Inquiry > Inquiry Listing

Search

Transaction Group *
Select

File Name
Enter

File Reference No.
Enter

File Upload Status
Select

File Upload Date From *
18 Feb 2025

To *
18 Feb 2025

Payment Date
Select

Maker Name/ID
Enter

2 Search

Listing

File Ref. No.	Transaction Group	File Name	File Format	File Upload Date	File Upload Status	Maker Name/ID
IFL250218000000171	Bill Payment Upload	billpaymentupload_master_card_success2.csv	Bill Payment CSV Non-Encrypted	18 Feb 2025 18:04:47 WIB	File is being verified	MAKER1 - maker1
	Bill Payment Upload	billpaymentupload_master_card_success1.csv	Bill Payment CSV Non-Encrypted	18 Feb 2025 17:47:40 WIB	Uploaded successfully	KKSAU1 - sau1
IFL250218000000019	Bill Payment Upload	billpaymentupload_master_card_success.csv	Bill Payment CSV Non-Encrypted	18 Feb 2025 08:39:04 WIB	File is being verified	KKSAU1 - sau1

3

Sistem akan menampilkan halaman **File upload Inquiry**

System will show **File Upload Inquiry** page

1 Pilih **Domestic Online Upload** sebagai Transaction group

Choose **Domestic Online Upload** as Transaction Group

2 Klik tombol **Search**

Click **Search**

File Name

DomesticOnl.csv

Maker Name/ID

MAKER1 - ERIKA MAKER NO DEPT

Company Name

CIMB NIAGA

Auto Retry

No

File Ref. No

IFL250317000000089

Payment Date

17 Mar 2025

Transaction Group

Bulk Payment

File Upload Date

17 Mar 2025 11:35:10 WIB

Company ID

EACORP

File Format

Domestic Online CSV Non-Encrypted

File Upload Status

Uploaded successfully

File Listing (1)

Reference No.	From Account	Payment Mode	Total Amount	Total Count	Workflow Status
IDB250225000000065	-	Bulk Payment	IDR 200,007.00	2	Pending Approval
Total			IDR 200,007.00	2	

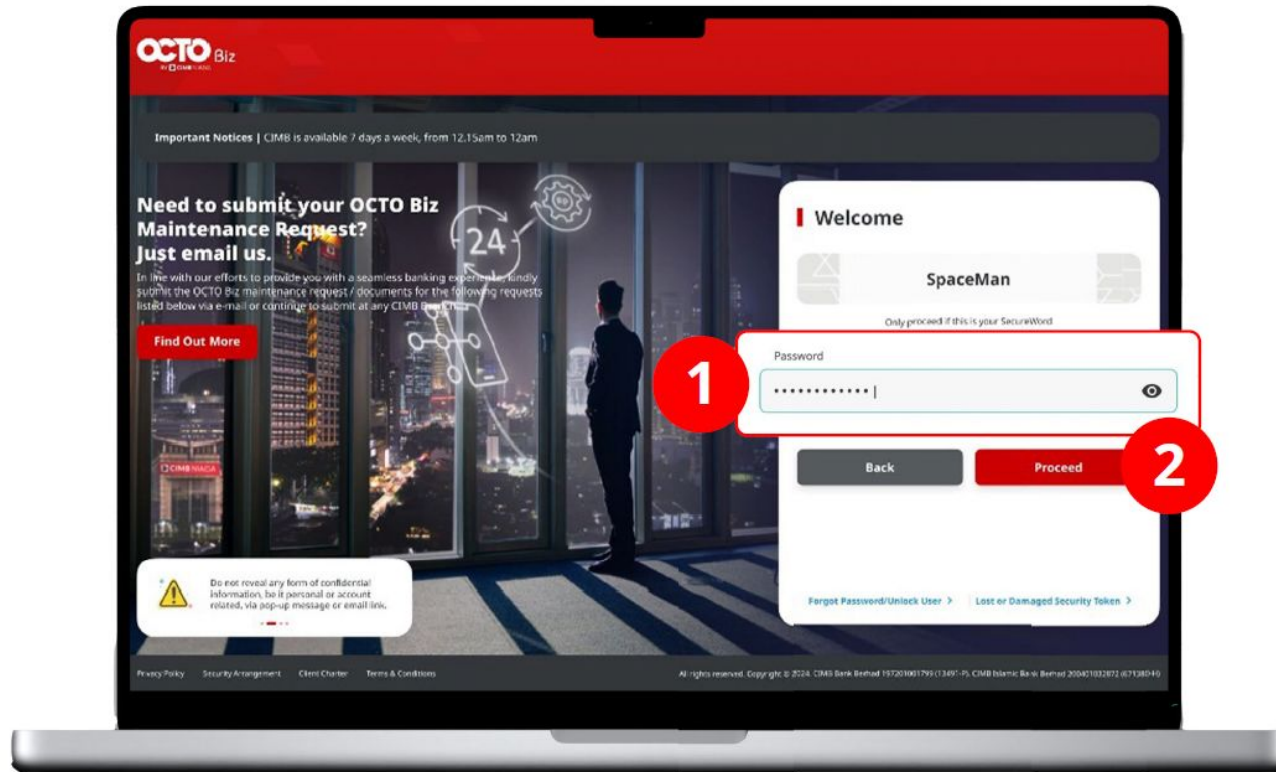
Close

1 File Status Upload berubah menjadi **"Uploaded Successfully"**

File Upload Status change into **"Uploaded Successfully"**

2 Workflow status berubah menjadi **"Pending Approval"**

Workflow status change to **"Pending Approval"**



Login sebagai **Approver**

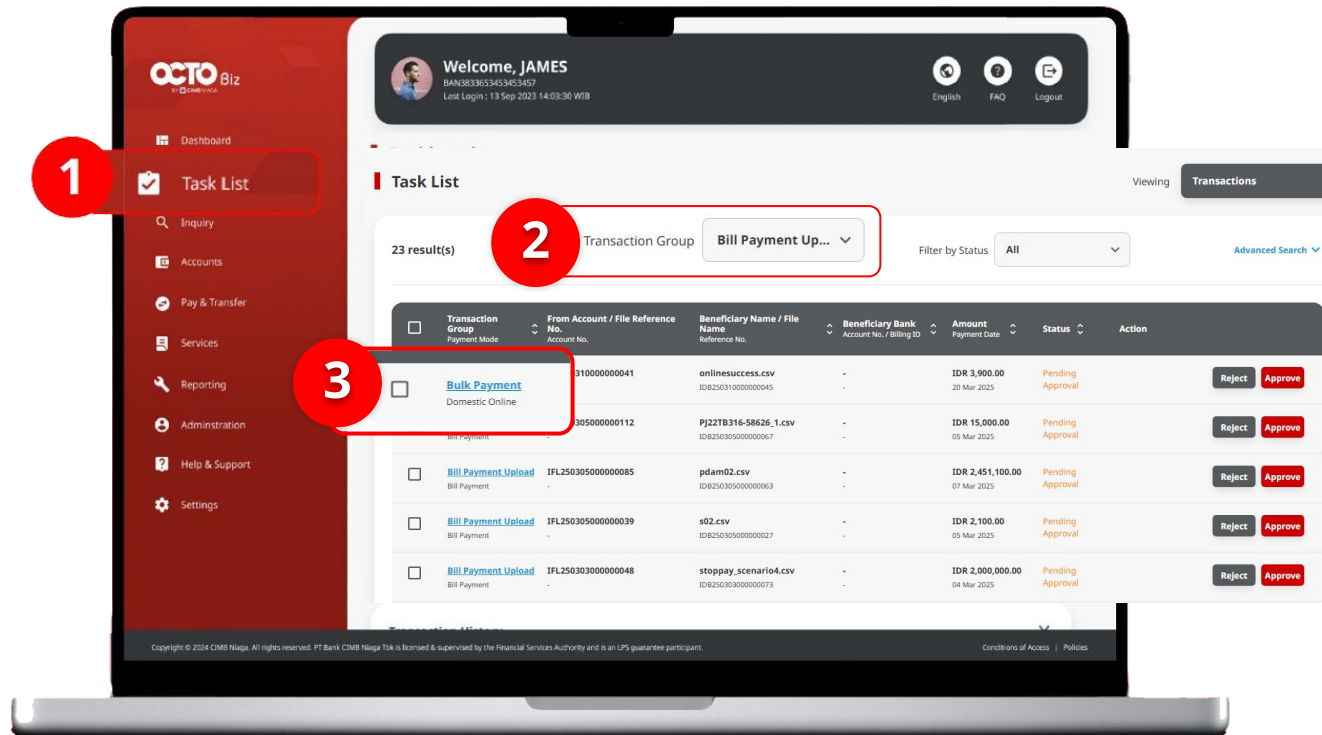
Login as **Approver**

1 Isi **Password**

Input **Password**

2 Klik **Proceed**

Click **Proceed**



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

Navigate to side menu, click Task List

- 2 Pilih **Domestic Online** sebagai *Transaction Group*

Choose Bill Payment Upload as Transaction Group

- 3 Klik **Hyperlink** transaksi yang diinginkan

Click Transaction Hyperlink

Task List > Details

Transaction Status: Pending Approval

Creation Date: 13 Mar 2025 08:59:12 WIB

Reference No: IDK25031300000005

File Reference No: ITL250313000000014

Transaction Group

Transaction Group: Bulk Payment

File Name: Submit.csv

File Format: Domestic Online CSV Non-Encrypted

Auto Retry: No

Sender Details

From Account: 800004812200-IDR TERLALU MANIS

Payment Mode: Domestic Online

Payment Date: 13 Mar 2025

3 item(s)

Reference No.	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Status	Reason
IDK250313000011616	0013810001	Bank DBS	-	IDR 100,000.00	IDR 6,500.00	Pending verification	-
IDK250313000011617	0013810001	Bank DBS	-	IDR 100,000.00	IDR 6,500.00	Pending verification	-
IDK250313000011618	0013810001	Bank DBS	-	IDR 100,000.00	IDR 6,500.00	Pending verification	-
				Total Amount: IDR 300,000.00	Total Charges: IDR 19,500.00		

Note

Please submit transaction before 6:00 PM on a business day. Transactions approved past cut-off time will be executed during office hours.

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).

User Activities

User	Activities	Date / Time	Remark
ERPT00000001 - ERPT00000001	Submit	13 Mar 2025 08:59:12 WIB	-

Remark

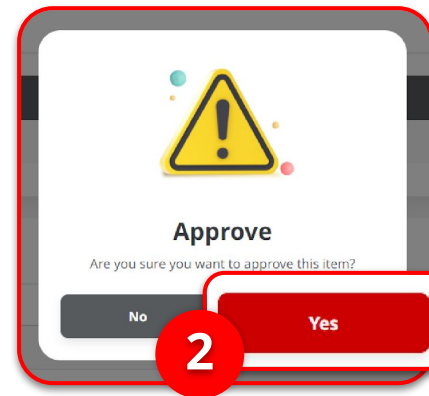
Remarks

Enter

Maximum 100 characters

Back

Approve



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

Review transaction

1 Jika sudah sesuai, klik **Approve**

Click Approve

2 Klik **Yes**

Click Yes

Task List > Acknowledgement

Successful

Reference No. : 1F724121900000609
Approved On : 20 Mar 2025 14:14:46 WIB

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

Transaction Group

Transaction Group	File Name	File Format
Bulk Payment	Submit.csv	Domestic Online CSV Non-Encrypted
Auto Retry		
No		

Sender Details

From Account	Payment Mode	Payment Date
860004812200-IDR TERLALU MANIS	Domestic Online	13 Mar 2025

3 Item(s)

Reference No.	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Status	Reason
SDC020373000011616	0010010001	Bank CBS	-	IDR 100,000.00	IDR 6,500.00	Pending Verification	-
SDC020373000011617	0010010001	Bank CBS	-	IDR 100,000.00	IDR 6,500.00	Pending Verification	-
SDC020373000011618	0010010001	Bank CBS	-	IDR 100,000.00	IDR 6,500.00	Pending Verification	-
Total Amount				IDR 300,000.00	Total Charges	IDR 19,500.00	

User Activities

User	Activities	Date / Time	Remark
MAKER_ND - Maker No Dept	Submit	05 Mar 2025 10:48:27 WIB	
APPROVER_DEPT - Approver Dept A	Edit	20 Mar 2025 14:49:56 WIB	
APPROVER_DEPT - Approver Dept A	Approve	20 Mar 2025 14:49:56 WIB	

1

Done

Sistem akan menampilkan halaman **Acknowledgement**

System will show the **Acknowledgement** page

1 Klik tombol **Done**

Click **Done**

File Upload Inquiry > Inquiry Listing

Transaction Group * **1**

Bulk Payment

File Name

Enter

File Format

Select

File Reference No.

Enter

File Upload Status

Select

File Upload Date From *

17 Mar 2025

To *

17 Mar 2025

Payment Date

Select

Maker Name/ID

Enter

2 Search

Listing

File Ref. No.	Transaction Group	File Name	File Format	File Upload Date	File Upload Status	Maker Name/ID
IFL250305000000039 3	DomesticOri.csv	Domestic Online CSV Non-Encrypted	Domestic Online CSV Non-Encrypted	17 Mar 2025 11:35:10 WIB	File is being verified	MAKER1 - ERKA MAKER NO DEPT

Print Download

Sistem akan menampilkan halaman **File upload Inquiry**

System will show **File Upload Inquiry** page

1 Pilih **Domestic Online Upload** sebagai **Transaction group**

Choose **Domestic Online Upload** as **Transaction Group**

2 Klik tombol **Search**

Click **Search**

3 Sistem akan menampilkan **listing**, klik **Hyperlink Transaksi**

System will show **Listing**, click **transaction hyperlink**

Detail Inquiry

File Name

DomesticOnl.csv

File Ref. No

IFL250317000000089

File Upload Date

17 Mar 2025 11:35:10 WIB

Maker Name/ID

MAKER1 - ERIKA MAKER NO DEPT

Payment Date

17 Mar 2025

Company ID

EACORP

Company Name

CIMB NIAGA

Transaction Group

Bulk Payment

File Format

Domestic Online CSV Non-Encrypted

Auto Retry

No

File Upload Status

Uploaded successfully

File Listing (1)

Reference No.	From Account	Payment Mode	Total Amount	Total Count	Workflow Status
IDB2502250000000065	-	Bulk Payment	IDR 200,007.00	2	Successful
Total			IDR 200,007.00	2	

Close

Sistem akan menampilkan Box berisi **detail Inquiry**

System will show the **Detail Inquiry** box

1 Workflow Status berubah menjadi **"Successful"**

Workflow status will change to **"Successful"**

2 Klik tombol **"Close"**
Click **"Close"** button



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