

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

Transaction

Bulk Payment - Multi Source

TUTORIALOCTOBIZ2025

KEJAR MIMPI

Transaction

Bulk Payment - Multi Source

Transaction – Bulk Payment Multi Source adalah modul untuk melakukan Transfer *multi source* dengan menggunakan metode **Upload File**

Transaction – Bulk Payment Multi Source is a module for Multi Source 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

Multi Source

Single Access User

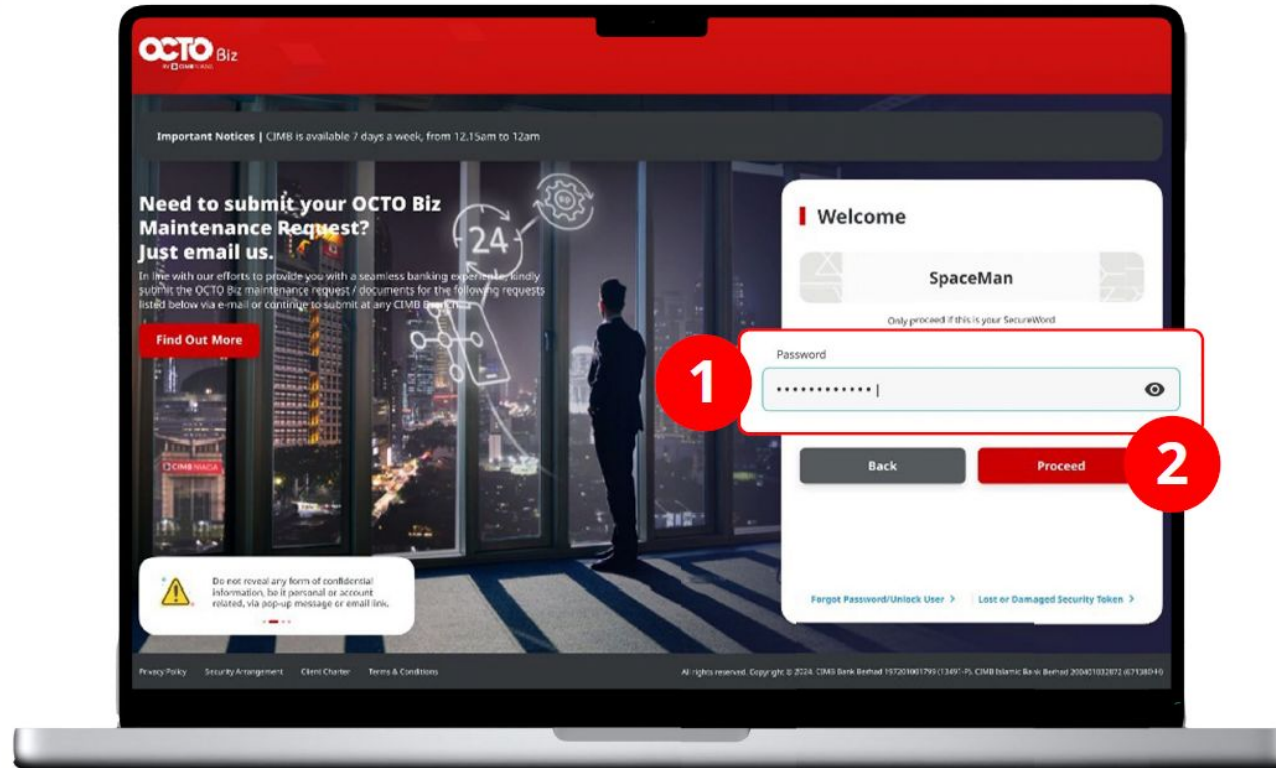


- 1 Masuk dengan menggunakan **User & Company ID**

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

- 2 Klik **Next**

*Click **Next***

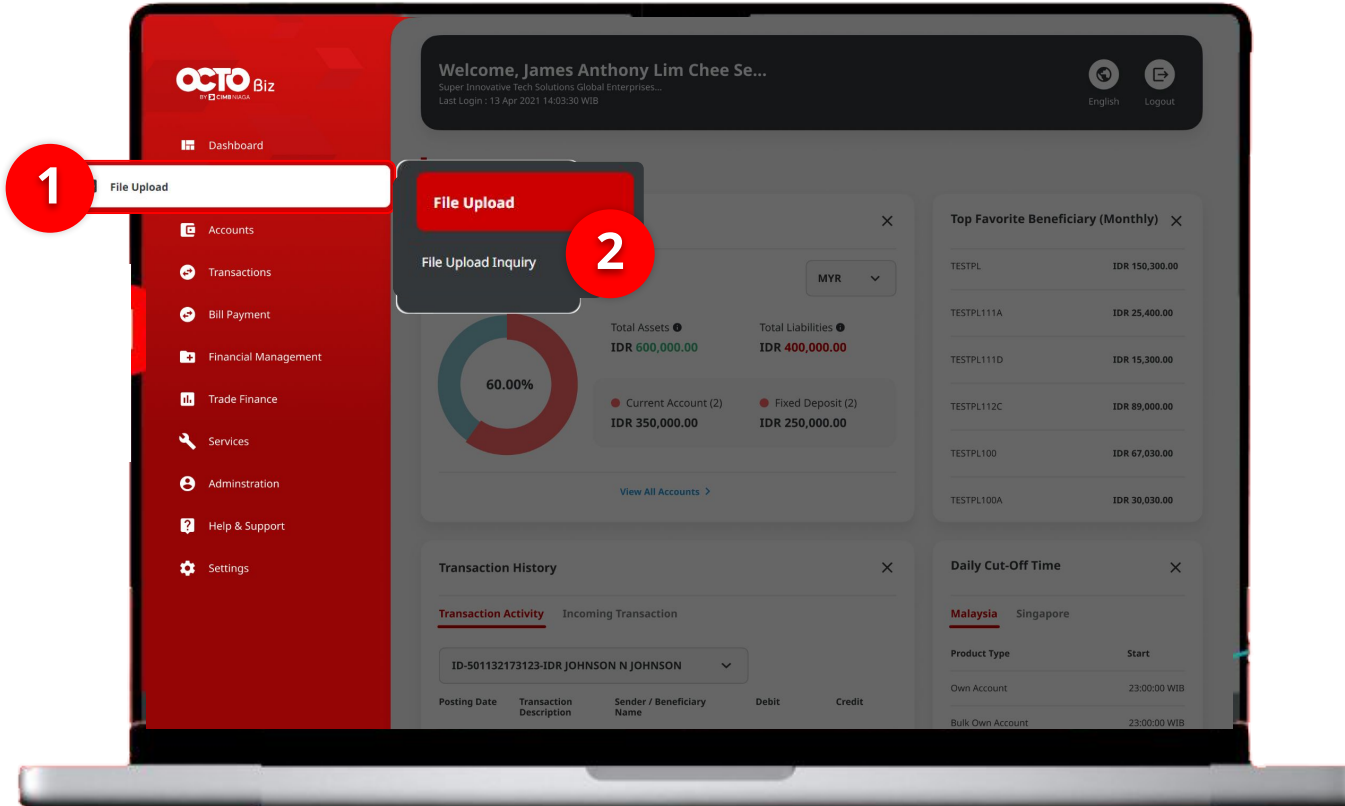


1 Isi **Password**

Input **Password**

2 Klik **Proceed**

Click **Proceed**



Sistem akan menampilkan Halaman ***Dashboard***

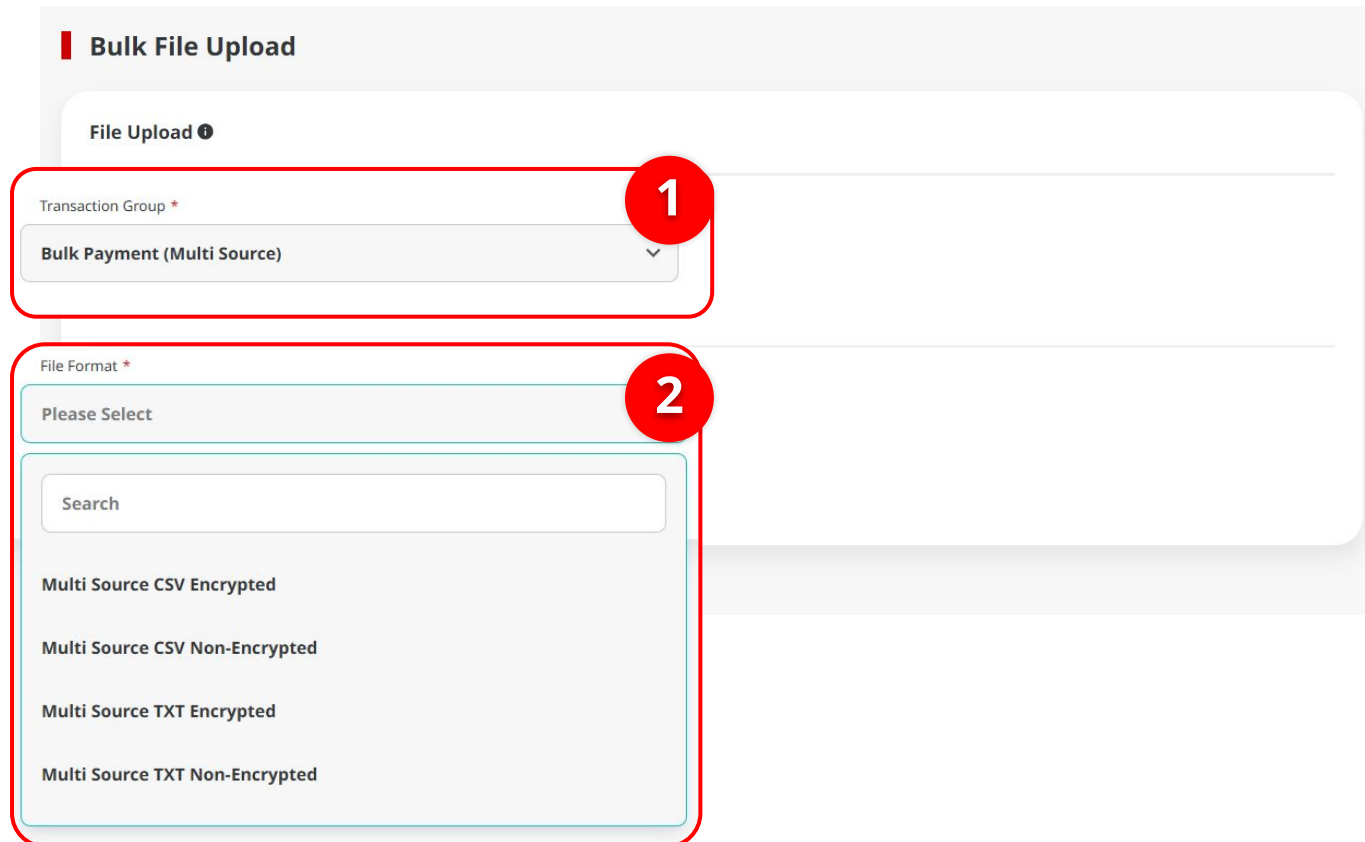
System will show ***Dashboard*** page

1 Arahkan **Kursor ke File Upload**

Navigate to ***File Upload***

2 Klik ***File Upload***

Click ***File Upload***



The screenshot shows the 'Bulk File Upload' interface. It has a header 'Bulk File Upload' and a sub-header 'File Upload'. Below this, there are two main sections. The first section, labeled 'Transaction Group *', contains a dropdown menu with 'Bulk Payment (Multi Source)' selected. This section is highlighted with a red box and a red circle with the number '1'. The second section, labeled 'File Format *', contains a 'Please Select' dropdown menu. Below this dropdown is a search bar and a list of four options: 'Multi Source CSV Encrypted', 'Multi Source CSV Non-Encrypted', 'Multi Source TXT Encrypted', and 'Multi Source TXT Non-Encrypted'. This section is also highlighted with a red box and a red circle with the number '2'.

Sistem akan menampilkan halaman **Bulk File Upload**

System will show **Bulk File Upload** page

- 1 Pilih **Multi Source Upload** sebagai **Transaction Group**

Choose **Multi Source Upload** 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]**

Bulk File Upload

File Upload ⓘ

Transaction Group *

Bulk Payment (Multi Source) ▼

File Format *

Multi Source CSV Non-Encrypted ▼

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

Auto Retry *

No

Yes

Payment Date * ⓘ

26 Mar 2025 

Beneficiary Type *

Please Select ▼

Charges Borne by (If Any) *

Applicant (OUR)

Beneficiary (BEN)

Attachment *

Choose File 

Upload

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

Proceed

System will show the additional part

Complete the Mandatory Details

Bulk File Upload

File Upload

Transaction Group *

Bulk Payment (Multi Source)

File Format *

Multi Source CSV Non-Encrypted

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

Auto Retry *

No Yes

Charges Borne by (If Any) *

Applicant (OUR) Beneficiary (BEN)

Payment Date *

26 Mar 2025

Beneficiary Type *

Please Select

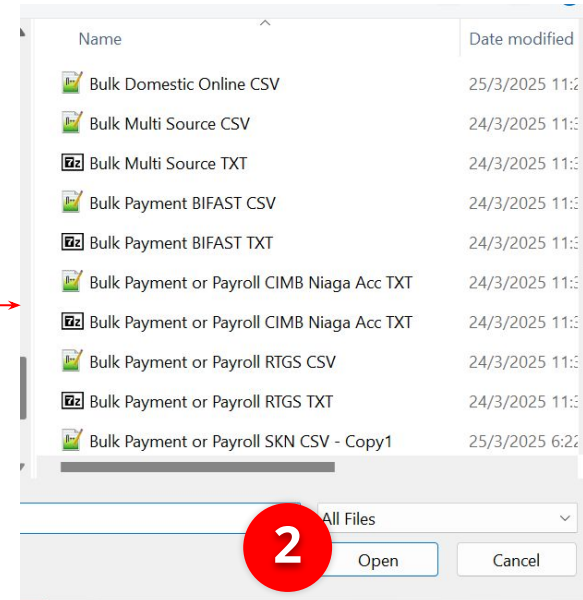
Attachment *

Choose File

Upload

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

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 (Multi Source) ▼

File Format *

Multi Source CSV Non-Encrypted ▼

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

Payment Date * ⓘ

26 Mar 2025 📅

Auto Retry *

No

Yes

Beneficiary Type *

Individual ▼

Charges Borne by (If Any) *

Applicant (OUR)

Beneficiary (BEN)

Attachment *

Bulk Multi Source CSV - Copy.csv

📎

Upload

Proceed

- 1 Sistem akan secara otomatis memasukan **attachment** ke **box**

*System will automatically sent **attachment***

- 2 Klik tombol **Upload**

*Click **Upload***

Bulk File Upload

File Upload

Transaction Group *

Bulk Payment (Multi Source)

File Format *

Multi Source CSV Non-Encrypted

Payment Date *

26 Mar 2025

Auto Retry *

No Yes

Beneficiary Type *

Individual

Charges Borne by (If Any) *

Applicant (OUR) Beneficiary (BEN)

Attachment *

Choose File Upload

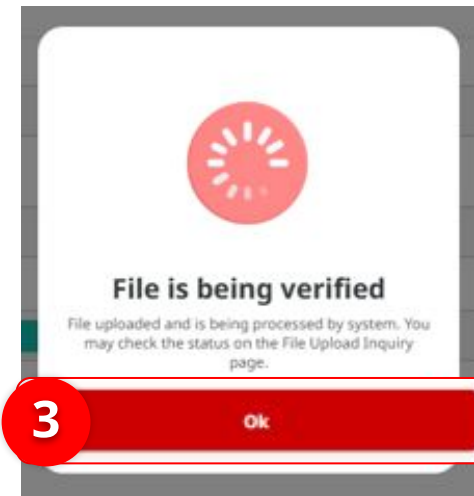
Maximum size of 15 MB, please upload a file with correct extension as per selected File Format

Attachment

Bulk Multi Source CSV - Copy.csv
1KB
26 Mar 2025

1

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 *

Bulk Payment (Multi Source)

File Name

Enter

File Format

Select

File Reference No.

Enter

File Upload Status

Select

File Upload Date From *

26 Mar 2025

To *

26 Mar 2025

Payment Date

Select

Maker Name/ID

Enter

Search

Listing

File Ref. No.	Transaction Group	File Name	File Format	File Upload Date	File Upload Status	Maker Name/ID
IFL250218000000171	Bulk Payment (Multi Source)	Bulk Multi Source CSV - Copy.csv	Multi Source CSV Non-Encrypted	26 Mar 2025 17:09:24 WIB	Uploaded successfully	RICKYMAKER - Ricky Maker

Print

Download

Sistem akan menampilkan halaman **File upload Inquiry**

System will show **File Upload Inquiry** page

1 Pilih **Multi Source Upload** sebagai *Transaction group*

Choose **Multi Source Upload** as *Transaction Group*

2 Klik tombol **Search**

Click **Search**

OCTO Biz
BY CIMB NIAGA

TUTORIALOCTOBIZ2025

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Detail Inquiry

File Name

Bulk Multi Source CSV - Copy - Copy.csv

File Ref. No

IFL250326000000023

File Upload Date

26 Mar 2025 17:49:58 WIB

Maker Name/ID

RICKYSAU - Ricky SAU

Payment Date

26 Mar 2025

Company ID

ZKCORP

Company Name

ANGIN TOLAK

Transaction Group

Bulk Payment (Multi Source)

File Format

Multi Source CSV Non-Encrypted

Auto Retry

Beneficiary Type

Individual

Charges Borne by (If Any)

Applicant (OUR)

File Upload Status

Uploaded successfully

File Listing (1)

Reference No.	From Account	Payment Mode	Total Amount	Total Count	Workflow Status
IDB250326000000008	-	-	IDR 200,010,000.00	5	Draft
Total			IDR 200,010,000.00	5	

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
1 ☐	Bulk Payment (Multi Source)	IFL250326000000023	Bulk Multi Source CSV - Copy - Copy.csv IDB250326000000008	-	IDR 200,010,000.00 26 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

LANGKAH

12

Task List > Details

Transaction Status : Draft

Creation Date

Reference No.

File Reference No.

26 Mar 2025 17:50:04 WIB

IDB250326000000008

JFL250326000000023

Transaction Group

Transaction Group

File Name

File Format

Bulk Payment (Multi Source)

Bulk Multi Source CSV - Copy - Copy.csv

Multi Source CSV Non-Encrypted

Auto Retry

Payment Date

No

26 Mar 2025

5 Item(s)

Reference No.	From Account	Payment Mode	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Status	Reason
IT25032600000007	IDB CML - 7932008 73600	Other CIMB Niaga	703200963800	CIMB Niaga	ANGIN TOLAK	IDR 2,000.00	-	Draft	-
IT25032600000008	IDB CML - 7932008 73600	Other CIMB Niaga	703200963800	CIMB Niaga	ANGIN TOLAK	IDR 3,000.00	-	Draft	-
IRT25032600000003	IDB CML - 7932008 73600	RTGS	0011	BANK RAKYAT INDONESIA A (BR)	IZZUDDIN RTGS	IDR 200,000.00	IDR 0.00	Draft	-
ISK25032600000008	IDB CML - 7932008 73600	SKN	0001	BANK MANDIRI	IZZUDDIN SKN	IDR 2,000.00	IDR 0.00	Draft	-
ISK25032600000009	IDB CML - 7932008 73600	SKN	0002	BANK MANDIRI	IZZUDDIN SKN	IDR 3,000.00	IDR 0.00	Draft	-

Total Amount IDR 200,010,000.00 | Total Charges IDR 0.00

Note

- Please submit transaction before Invalid date 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).

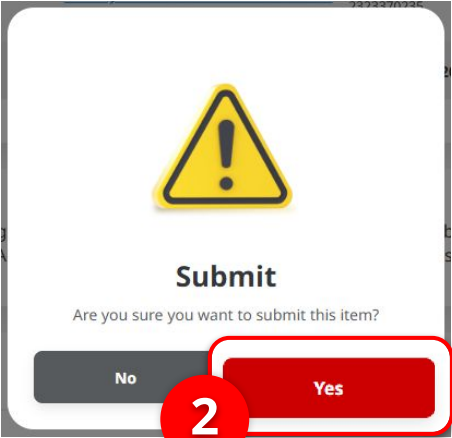
User Activities

User	Activities	Date / Time	Remark
RICKYSAU - Ricky SAU	Save	26 Mar 2025 17:50:04 WIB	-

Back

Delete

Submit



Tinjau ulang transaksi

Review Transaction

- 1 Jika sudah sesuai, klik **Submit**

Click **Submit**

- 2 Klik **Yes**

Click **Yes**

LANGKAH

13

Task List > Acknowledgement

Your transaction is being processed

Reference No. : IDB2503260000000008Submitted On : 26 Mar 2025 17:53:16 WIB

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

Transaction Group

Transaction GroupBulk Payment (Multi Source)

File NameBulk Multi Source CSV - Copy - Copy.csv

File FormatMulti Source CSV Non-Encrypted

Auto RetryNo

Payment Date26 Mar 2025

5 item(s)

Reference No.	From Account	Payment Mode	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Status	Reason
IT2503260000000007	IDR CIMB_Niaga_73600	Other CIMB Niaga	703200963800	CIMB Niaga	ANGIN TOLAK	IDR 2,000.00	-	Draft	-
IT2503260000000008	IDR CIMB_Niaga_73600	Other CIMB Niaga	703200963800	CIMB Niaga	ANGIN TOLAK	IDR 3,000.00	-	Draft	-
IRT2503260000000003	IDR CIMB_Niaga_73600	RTGS	0011	BANK RAKYAT INDONESIA A (BRI)	IZZUDDIN RTGS	IDR 200,000.00	IDR 0.00	Draft	-
ISK2503260000000008	IDR CIMB_Niaga_73600	SKN	0001	BANK MANDIRI	IZZUDDIN SKN	IDR 2,000.00	IDR 0.00	Draft	-
ISK2503260000000009	IDR CIMB_Niaga_73600	SKN	0002	BANK MANDIRI	IZZUDDIN SKN	IDR 3,000.00	IDR 0.00	Draft	-
Total Amount						IDR 200,010,000.00	Total Charges IDR 0.00		

Note

Please submit transaction before Invalid date 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
RICKYSAU - Ricky SAU	Save	26 Mar 2025 17:50:04 WIB	-
RICKYSAU - Ricky SAU	Submit	26 Mar 2025 17:53:16 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

Search

Transaction Group *
Bulk Payment (Multi Source)

File Name
Enter

File Format
Select

File Reference No.
Enter

File Upload Status
Select

File Upload Date From *
26 Mar 2025

To *
26 Mar 2025

Payment Date
Select

Maker Name/ID
Enter

2 Search

3

Listing

File Ref. No.	Transaction Group	File Name	File Format	File Upload Date	File Upload Status	Maker Name/ID
IFL250305000000039	Bulk Payment (Multi Source)	Bulk Multi Source CSV - Copy - Copy.csv	Multi Source CSV Non-Encrypted	26 Mar 2025 17:49:58 WIB	Uploaded successfully	RICKYSAU - Ricky SAU
IFL250326000000022	Bulk Payment (Multi Source)	Bulk Multi Source CSV - Copy - Copy.csv	Multi Source CSV Non-Encrypted	26 Mar 2025 17:09:24 WIB	Uploaded successfully	RICKYMAKER - Ricky Maker

Print Download

Sistem akan menampilkan halaman **File upload Inquiry**

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

1 Pilih **Multi Source Upload** sebagai **Transaction group**

Choose **Multi Source 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

Bulk Multi Source CSV - Copy - Copy.csv

File Ref. No

IFL250326000000023

File Upload Date

26 Mar 2025 17:49:58 WIB

Maker Name/ID

RICKYSAU - Ricky SAU

Payment Date

26 Mar 2025

Company ID

ZKCORP

Company Name

ANGIN TOLAK

Transaction Group

Bulk Payment (Multi Source)

File Format

Multi Source CSV Non-Encrypted

Auto Retry

No

Beneficiary Type

Individual

Charges Borne by (If Any)

Applicant (OUR)

File Upload Status

Uploaded successfully

File Listing (1)

Reference No.	From Account	Payment Mode	Total Amount	Total Count	Workflow Status
IDB250326000000008	-	-	IDR 200,010,000.00	5	Successful
Total			IDR 200,010,000.00	5	

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

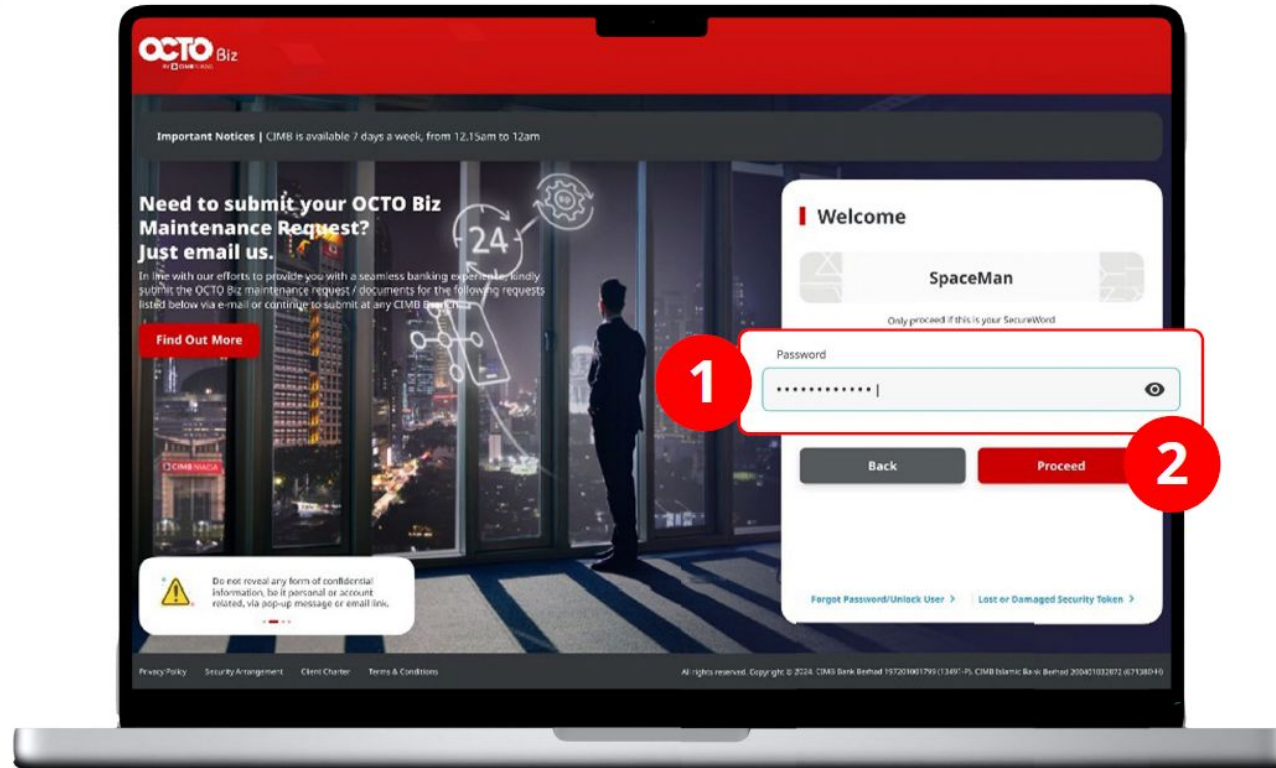


- 1 **Maker** Masuk dengan menggunakan **User & Company ID**

Maker login using User & Company ID

- 2 Klik **Next**

Click Next

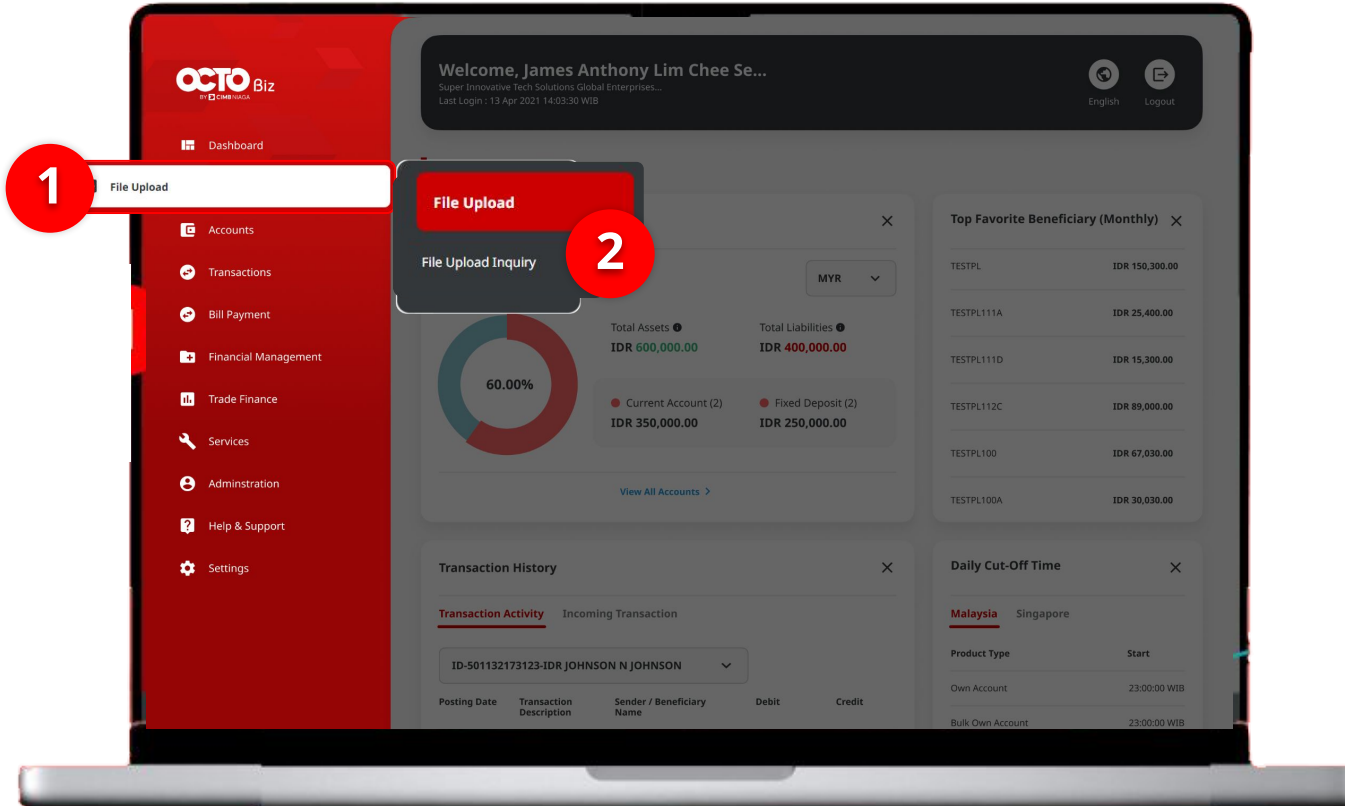


1 Isi **Password**

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 (Multi Source) ▼

File Format *

Please Select

Search

- Multi Source CSV Encrypted
- Multi Source CSV Non-Encrypted
- Multi Source TXT Encrypted
- Multi Source TXT Non-Encrypted

Sistem akan menampilkan halaman **Bulk File Upload**

System will show **Bulk File Upload** page

- 1 Pilih **Multi Source Upload** sebagai **Transaction Group**

Choose **Multi Source Upload** 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]**

Bulk File Upload

File Upload ⓘ

Transaction Group *

Bulk Payment (Multi Source) ▼

File Format *

Multi Source CSV Non-Encrypted ▼

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

Auto Retry *

No

Yes

Payment Date * ⓘ

26 Mar 2025 📅

Beneficiary Type *

Please Select ▼

Charges Borne by (If Any) *

Applicant (OUR)

Beneficiary (BEN)

Attachment *

Choose File 🔍

Upload

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

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 (Multi Source)

File Format *

Multi Source CSV Non-Encrypted

Payment Date *

26 Mar 2025

Beneficiary Type *

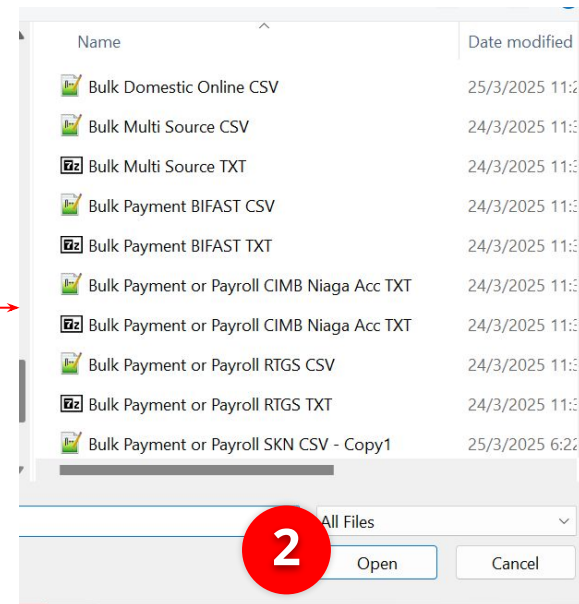
Please Select

Attachment *

Choose File

Upload

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 (Multi Source) ▼

File Format *

Multi Source CSV Non-Encrypted ▼

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

Payment Date * ⓘ

26 Mar 2025 📅

Auto Retry *

No

Yes

Beneficiary Type *

Individual ▼

Charges Borne by (If Any) *

Applicant (OUR)

Beneficiary (BEN)

Attachment *

Bulk Multi Source CSV - Copy.csv 📎

Upload

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 (Multi Source)

File Format *

Multi Source CSV Non-Encrypted

Payment Date *

26 Mar 2025

Auto Retry *

No Yes

Beneficiary Type *

Individual

Charges Borne by (If Any) *

Applicant (OUR) Beneficiary (BEN)

Attachment *

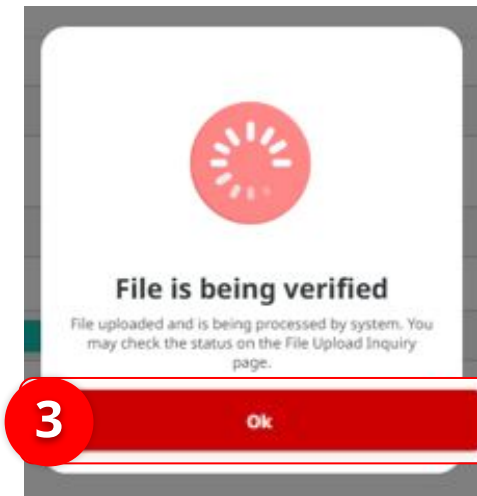
Choose File Upload

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

Attachment

Bulk Multi Source CSV - Copy.csv
1KB
26 Mar 2025

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 *

Bulk Payment (Multi Source)

File Name

Enter

File Reference No.

Enter

File Upload Status

Select

File Upload Date From *

26 Mar 2025

To *

26 Mar 2025

Payment Date

Select

Maker Name/ID

Enter

Search

Listing

File Ref. No.	Transaction Group	File Name	File Format	File Upload Date	File Upload Status	Maker Name/ID
IFL250218000000171	Bulk Payment (Multi Source)	Bulk Multi Source CSV - Copy.csv	Multi Source CSV Non-Encrypted	26 Mar 2025 17:09:24 WIB	Uploaded successfully	RICKYMAKER - Ricky Maker

Print

Download

Sistem akan menampilkan halaman **File upload Inquiry**

System will show **File Upload Inquiry** page

- Pilih **Multi Source Upload** sebagai Transaction group

Choose **Multi Source** as Transaction Group

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

Detail Inquiry

File Name

Bulk Multi Source CSV - Copy.csv

File Ref. No

IFL250326000000022

File Upload Date

26 Mar 2025 17:09:24 WIB

Maker Name/ID

RICKYMAKER - Ricky Maker

Payment Date

26 Mar 2025

Company ID

ZKCORP

Company Name

ANGIN TOLAK

Transaction Group

Bulk Payment (Multi Source)

File Format

Multi Source CSV Non-Encrypted

Auto Retry

No

Beneficiary Type

Individual

Charges Borne by (If Any)

Applicant (OUR)

File Upload Status

Uploaded successfully

File Listing (1)

Reference No.	From Account	Payment Mode	Total Amount	Total Count	Workflow Status
IDB250326000000007	-	-	IDR 200,010,000.00	5	Pending Approval
Total			IDR 200,010,000.00	5	

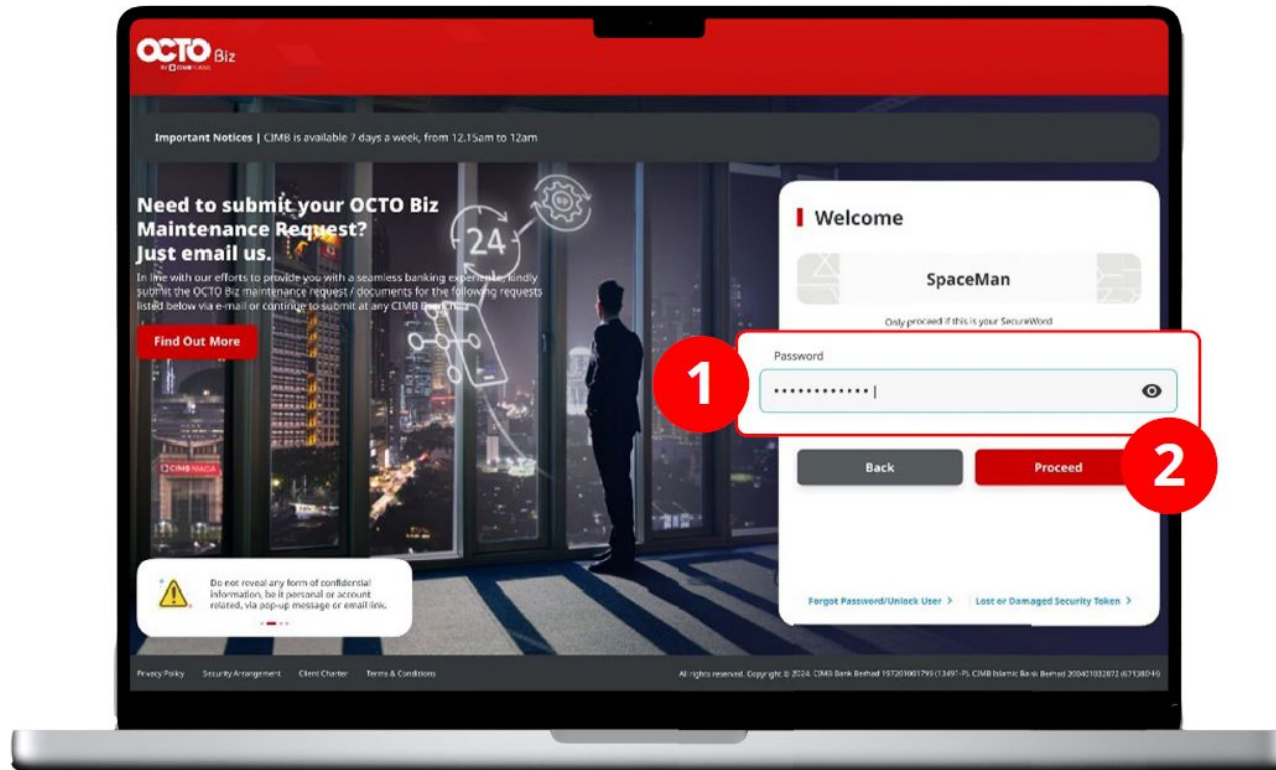
Close

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**

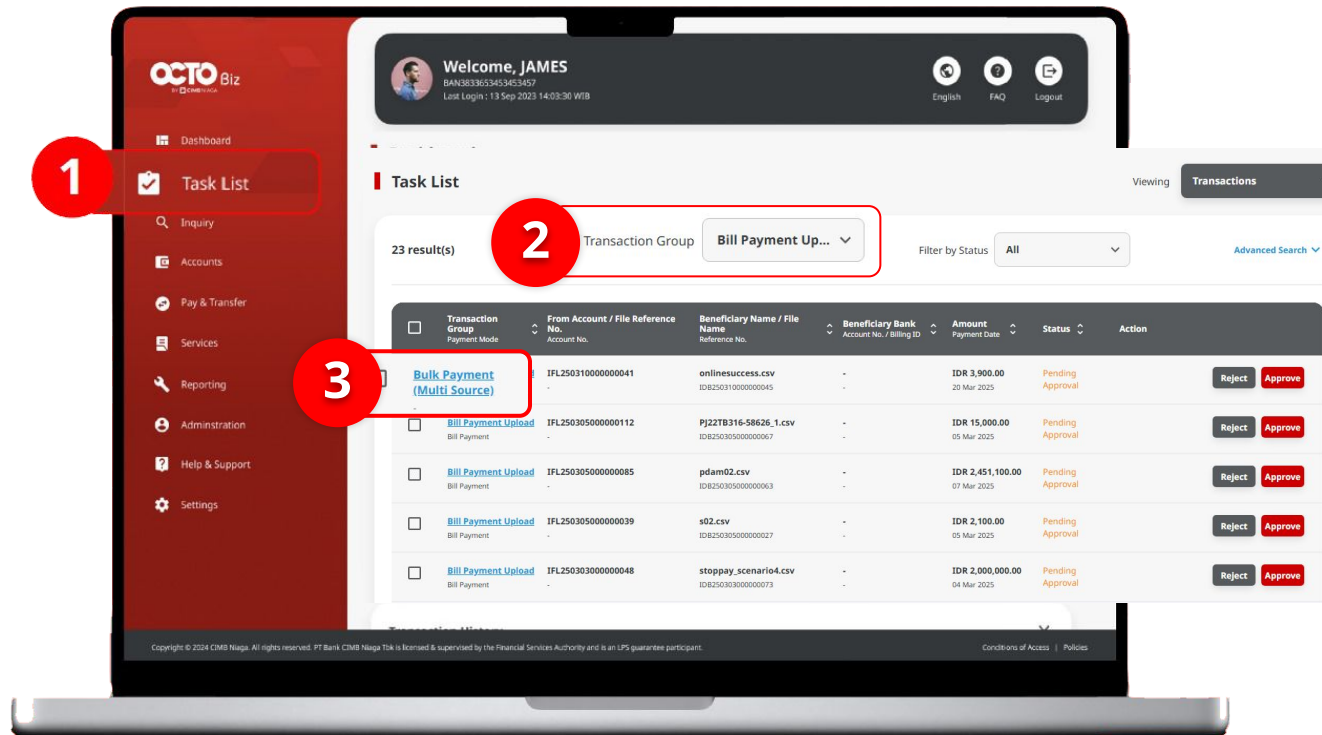
Login as **Approver**

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 **Bulk Payment Upload** sebagai *Transaction Group*

Choose Bulk Payment Upload as Transaction Group

- 3 Klik **Hyperlink** transaksi yang diinginkan

Click Transaction Hyperlink

Task List > Details

Transaction Status : Pending Approval

Creation Date
26 Mar 2025 17:09:29 WIB

Reference No.
IDB25032600000007

File Reference No.
IFL250326000000022

Transaction Group

Transaction Group
Bulk Payment (Multi Source)

File Name
Bulk Multi Source CSV - Copy.csv

File Format
Multi Source CSV Non-Encrypted

Auto Retry
No

Payment Date
26 Mar 2025

5 item(s)

Reference No.	From Account	Payment Mode	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Status	Reason
IT25032600000005	IDB CML - 7932008 73600	Other CIMB Niaga	703200963800	CIMB Niaga	ANGIN TOLAK	IDR 2,000.00	-	Pending Approval	-
IT25032600000006	IDB CML - 7932008 73600	Other CIMB Niaga	703200963800	CIMB Niaga	ANGIN TOLAK	IDR 3,000.00	-	Pending Approval	-
IRT25032600000002	IDB CML - 7932008 73600	RTGS	0011	BANK RAKYAT INDONESIA (BRI)	IZZUDDIN RTGS	IDR 200,000.00	IDR 0.00	Pending Approval	-
ISK25032600000006	IDB CML - 7932008 73600	SKN	0001	BANK MANDIRI	IZZUDDIN SKN	IDR 2,000.00	IDR 0.00	Pending Approval	-
ISK25032600000007	IDB CML - 7932008 73600	SKN	0002	BANK MANDIRI	IZZUDDIN SKN	IDR 3,000.00	IDR 0.00	Pending Approval	-

Total Amount IDR 200,010,000.00 | Total Charges IDR 0.00

Note

- Please submit transaction before Invalid date 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
RICKYMAKER - Ricky Maker	Submit	26 Mar 2025 17:09:29 WIB	-

Remark

Remarks

Enter

Maximum 100 characters

Back

Reject

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

Your transaction is being processed

Reference No. : IDB250326000000007 Approved On : 26 Mar 2025 17:45:55 WIB

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

Transaction Group

Transaction Group	File Name	File Format
Bulk Payment (Multi Source)	Bulk Multi Source CSV - Copy.csv	Multi Source CSV Non-Encrypted
Auto Retry	Payment Date	
No	26 Mar 2025	

5 Item(s)

Reference No.	From Account	Payment Mode	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Status	Reason
IT2503260000000005	IDR CIML - 793200873600	Other CIMB Niaga	703200963800	CIMB Niaga	ANGIN TOLAK	IDR 2,000.00	-	Pending Approval	-
IT2503260000000006	IDR CIML - 793200873600	Other CIMB Niaga	703200963800	CIMB Niaga	ANGIN TOLAK	IDR 3,000.00	-	Pending Approval	-
RT2503260000000002	IDR CIML - 793200873600	RTGS	0011	BANK RAKYAT INDONESIA (BRI)	IZZUDDIN RTGS	IDR 200,000.00	IDR 0.00	Pending Approval	-
SK2503260000000006	IDR CIML - 793200873600	SKN	0001	BANK MANDIRI	IZZUDDIN SKN	IDR 2,000.00	IDR 0.00	Pending Approval	-
SK2503260000000007	IDR CIML - 793200873600	SKN	0002	BANK MANDIRI	IZZUDDIN SKN	IDR 3,000.00	IDR 0.00	Pending Approval	-
Total Amount						IDR 200,010,000.00	Total Charges	IDR 0.00	

Note

- Please submit transaction before Invalid date 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
RICKYMAKER - Ricky Maker	Submit	26 Mar 2025 17:09:29 WIB	-
RICKYAPPROVER - Ricky Approver	Approve	26 Mar 2025 17:45:55 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

Search

Transaction Group *
Bulk Payment (Multi Source) **1**

File Name
Enter

File Reference No.
Enter

File Upload Status
Select

File Upload Date From *
26 Mar 2025

To *
26 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	Bulk Payment (Multi Source)	Bulk Multi Source CSV - Copy.csv	Multi Source CSV Non-Encrypted	26 Mar 2025 17:09:24 WIB	Uploaded successfully	RICKYMAKER - Ricky Maker

Print Download

Sistem akan menampilkan halaman **File upload Inquiry**

System will show **File Upload Inquiry** page

- 1 Pilih **Multi Source Upload** sebagai **Transaction group**

Choose **Multi Source 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

Bulk Multi Source CSV - Copy.csv

File Ref. No

IFL250326000000022

File Upload Date

26 Mar 2025 17:09:24 WIB

Maker Name/ID

RICKYMAKER - Ricky Maker

Payment Date

26 Mar 2025

Company ID

ZKCORP

Company Name

ANGIN TOLAK

Transaction Group

Bulk Payment (Multi Source)

File Format

Multi Source CSV Non-Encrypted

Auto Retry

No

Beneficiary Type

Individual

Charges Borne by (If Any)

Applicant (OUR)

File Upload Status

Uploaded successfully

File Listing (1)

Reference No.	From Account	Payment Mode	Total Amount	Total Count	Workflow Status
IDB250326000000007	-	-	IDR 200,010,000.00	5	Successful
Total			IDR 200,010,000.00	5	

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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BY  **CIMB NIAGA**

