

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.

Transaction

Foreign Transfer

Website

TUTORIALOCTOBIZ2025

KEJAR MIMPI

Transaction

Foreign Transfer

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

Transaction – Foreign Transfer is a module to create and do foreign cross currency transaction without document, with existing document, with new document.

05

Create
Transaction

32

Approve
Transaction

Item Penting

Item	Deskripsi
Exchange Rate	- Akan ditampilkan hanya jika - source account (LCY) - transaction currency (FCY) - source account (FCY) - transaction currency (FCY) cross currency. - Akan memiliki opsi jika : 'Counter Rate'(LCY-FCY atau FCY-FCY Cross) atau 'Contract Rate' (hanya LCY-FCY) - Akan memiliki Bagian jumlah Equivalent dan otomatis di kalkulasi oleh Host dan ditampilkan sistem. Sistem akan membuat jumlah equivalent dengan currency yang sesuai dengan akun SOF.
SIMODIS	Diperlukan untuk transaksi: - IMPORT - PEMBAYARAN DI MUKA (ADVANCE PAYMENT) - DIBAYAR PENUH - PEMBAYARAN DI MUKA (ADVANCE PAYMENT) - DIBAYAR SEBAGIAN
LLD Info	Hal ini diperlukan jika transaksi sama dengan atau lebih dari USD 100,000
Underlying Documents	- Untuk LCY- FCY, transaksi dibawah <i>threshold</i> (<100.000) USD dalam 1 bulan, <i>User</i> tidak perlu menggunakan <i>underlying docs</i>. - Untuk status, untuk membuat underlying docs dan wajib jika jumlah transaksi di input oleh nasabah telah melampaui jumlah ambang batas FX yang tersisa dari host atau jumlah transaksi > USD 100,000.00. - Untuk FCY-FCY Cross currency - Jika jumlah transaksi > USD 100,000.00, nasabah harus mengisi di underlying documents. Untuk didalam negeri sistem akan menampilkan pengecekan kesamaan LLD jika proses pengecekan gagal perlu underlying documents. - Opsi Underlying documents: - Memilih dokumen existing : Memiliki dokumen yang tersedia dan telah di submit sebelumnya - New Underlying documents : untuk mengizinkan konsumen submit dokumen bersama dengan proses transaksi. Proses ini memerlukan verifikasi lanjutan dari Bank.

Important Items

Item	Description
Exchange Rate	- Will show only if: - source account (LCY) - transaction currency (FCY) - source account (FCY) - transaction currency (FCY) cross currency. - Will had option if: 'Counter Rate'(LCY-FCY or FCY-FCY Cross) or 'Contract Rate' (only LCY-FCY) - The equivalent amount will be automatically calculated by the host and displayed by the system. The system will create an equivalent amount in the currency corresponding to the SOF account.
SIMODIS	Required for Transaction: - IMPORT - ADVANCE PAYMENT - FULLY PAID - ADVANCE PAYMENT - PARTIALLY PAID
LLD Info	This is required if the transaction is equal to or more than USD 100,000.
Underlying Documents	- For LCY-FCY transactions below the threshold (<100,000 USD) within a month, users do not need to use underlying documents. - For status, creating underlying documents is mandatory if the transaction amount entered by the customer exceeds the remaining FX threshold from the host or the transaction amount is >100,000.00 USD. - For FCY-FCY Cross Currency - If the transaction amount is >100,000.00 USD, customers must complete the underlying documents. For domestic transactions, the system will display a LLD similarity check; if the check fails, underlying documents are required. - Underlying Documents Options: - Select existing documents: Have documents available and previously submitted. - New Underlying Documents: Allows customers to submit documents along with the transaction process. This process requires further verification from the bank.

Item Penting

Penanganan Tambahan ACCD:

1. Untuk mendapatkan penanganan tambahan atas biaya yang ditanggung oleh opsi berdasarkan jumlah transaksi *currency* yang dipilih
2. N/A berarti tidak akan ditampilkan sebagai opsi
3. Daftar *currency* yang akan mendapatkan penanganan khusus seperti pada tabel di samping

Transaction amount currency	Charges Borne By		
	BEN	SHA	OUR
HKD	Yes	N/A	N/A
MYR	N/A	N/A	Yes
SGD	Yes	N/A	Yes
CNY	Yes	Yes	Yes
THB	Yes	Yes	Yes
GBP	Yes	N/A	Yes
USD	Yes	Yes	Yes
EUR	Yes	N/A	Yes
AUD	Yes	N/A	Yes
JPY	Yes	Yes	Yes
SAR	Yes	N/A	Yes
CHF	Yes	N/A	N/A
CAD	Yes	N/A	N/A
NZD	Yes	N/A	N/A

Important Items

Additional ACCD Handling:

1. To get additional handling for costs covered by the option based on the selected currency transaction amount.
2. N/A means it will not be displayed as an option.
3. List of currencies that will receive special handling as shown in the table here

Transaction amount currency	Charges Borne By		
	BEN	SHA	OUR
HKD	Yes	N/A	N/A
MYR	N/A	N/A	Yes
SGD	Yes	N/A	Yes
CNY	Yes	Yes	Yes
THB	Yes	Yes	Yes
GBP	Yes	N/A	Yes
USD	Yes	Yes	Yes
EUR	Yes	N/A	Yes
AUD	Yes	N/A	Yes
JPY	Yes	Yes	Yes
SAR	Yes	N/A	Yes
CHF	Yes	N/A	N/A
CAD	Yes	N/A	N/A
NZD	Yes	N/A	N/A

Foreign Transfer

Create Transaction

No Document

Select Existing Documents

New Documents

Foreign Transfer

Create Transaction

No Document

Transaksi menggunakan ***foreign currency*** tanpa dokumen

*Transactions using foreign currency **without documents***

LANGKAH

01

MAKER



No Document | Foreign Transfer

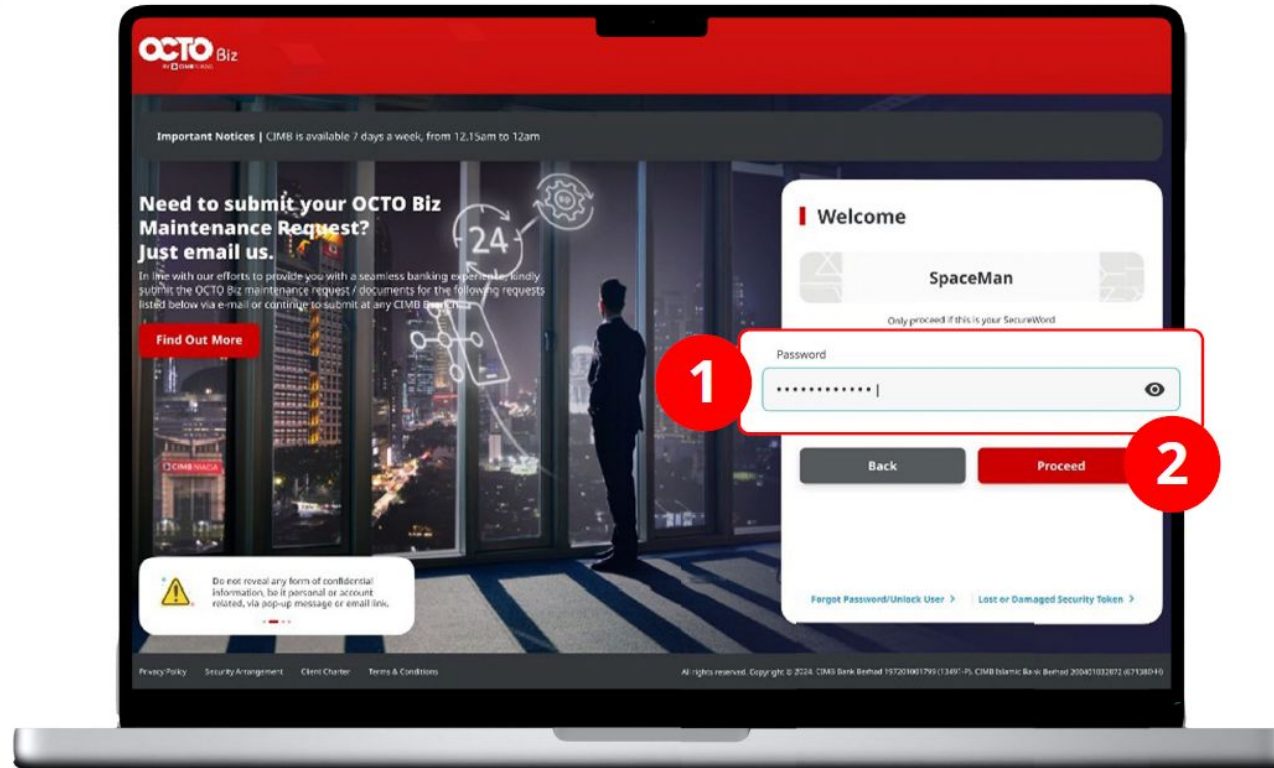
Menu: Transaction > Foreign Transfer

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

Maker login using User & Company ID

- 2 Klik **Next**

Click Next

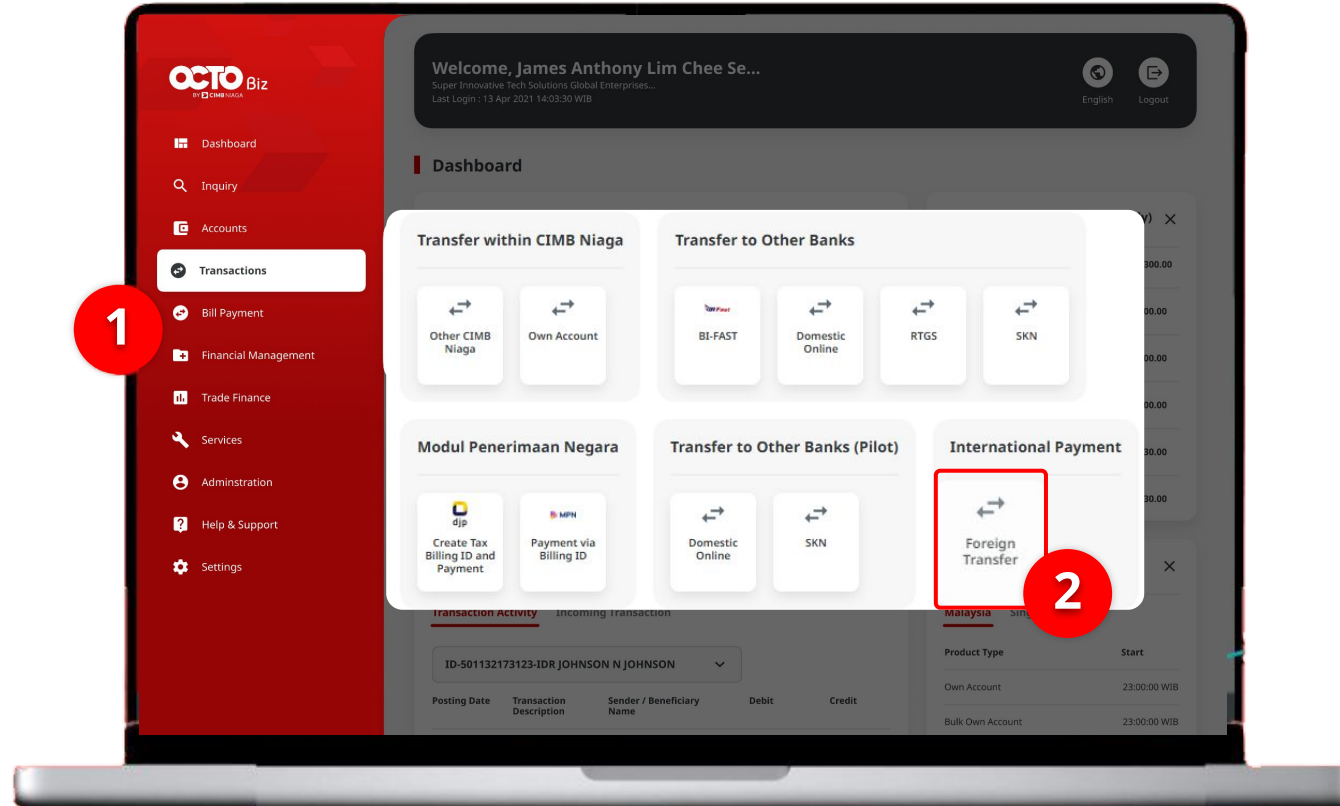


1 Isi **Password**

Input Password

2 Klik **Proceed**

Click Proceed



Sistem akan menampilkan Halaman **Dashboard**

System will show **Dashboard** page

1 Arahkan kursor ke **Transaction**

Navigate to **Transaction**

2 Klik **Foreign Transfer**

Click **Foreign Transfer**

The screenshot shows the 'Foreign Transfer' form with the following sections and numbered steps:

- Transaction Group:** Includes a 'Transaction Group' dropdown menu (Step 1) and a 'Saved Templates' button.
- Sender Details:** Includes a 'From Account' dropdown menu (Step 1) with the value '700000100000-IDR BAE ROO NA', a 'Payment Mode' dropdown menu (Step 1) with the value 'Foreign Transfer', a date field '24 Dec 2024', and a 'Recurring transfer' checkbox.
- Transaction Details:** Includes a 'Destination Country' dropdown menu (Step 2) with the value 'SINGAPORE', a 'Transaction Currency' dropdown menu (Step 3) with the value 'SGD - Singapore Dollar', an 'Exchange Rate' section with 'Counter Rate' and 'Contract Rate' buttons (Step 4), and an 'Indicative Rate' section showing 'IDR 1 = SGD 11,475.00' and 'Equivalent Amount' showing 'IDR 573,750,000.00'.
- Beneficiary Details:** Includes a 'Beneficiary Account No.' field (Step 5) with the value '74238748285', a 'Beneficiary Address' field (Step 5) with the value 'No 1', 'Jalan 123', and 'Enter', a 'Beneficiary Name' field (Step 5) with the value 'Nadhirah', a 'Phone No.' field (Step 5) with the value 'Enter', and a 'Beneficiary Bank Details' section with a 'Beneficiary Bank Information' dropdown menu (Step 5) showing 'Bank List' and 'Other' buttons, and a 'SWIFT Code' field (Step 5) with the value 'ABNAGSGAQA'.

- 1 Pada halaman data payment entry, pilih **Account** di bagian **From Account**

On Data Payment entry, choose Account on From Account

- 2 Pilih **Destination Country**

Choose Destination Country

- 3 Pilih **Currency**

Choose Currency

- 4 Pilih **Exchange Rate** yang akan digunakan

Choose Exchange Rate

- 5 Lengkapi **Beneficiary Details**

Complete the Beneficiary Details

MAKER

1 Sistem akan **menampilkan bagian LLD Information**

2 Sistem akan **menampilkan bagian SIMODIS** - Untuk menampilkan bagian ini jika tujuan transaksi LLD yang dipilih memiliki tanda **SIMODIS**

3 Lengkapi seluruh **Detail** dan pilih **Charge Borne by** (Biaya yang akan ditanggung oleh)

4 Centang Deklarasi (dan surat pernyataan transaksi valas)

5 Jika sesuai, **Klik *Next***

OCTO Biz
BY CIMB NIAGA

Foreign Transfer > Review Details

Transaction Group

Transaction Group
International Payment

Sender Details

From Account
701057615603 IDR ANJAS ASMORO HERIANTO

Payment Mode
Foreign Transfer

Payment Date
24 Dec 2024

Transaction Details

Destination Country SINGAPORE	Transaction Currency SGD - Singapore Dollar	Amount 50,000.00
Correspondent Bank Charges SGD 25.00	Gible Charges USD 5.00	Equivalent Amount IDR 77,625.00
Total Charges IDR 336,639.30	Exchange Rate Counter Rate	
Transaction Date IDR 1 - SGD 11,472.80	Transaction Amount IDR 573,500,000.00	
Total Debit Amount IDR 573,836,639.30		

Beneficiary Details

Beneficiary Account No.
74218748385

Beneficiary Address
No. 1
Jalan 123
Beneficiary Phone No.
+

Beneficiary Name
NaiNihah

Beneficiary Bank Details

Beneficiary Bank Information
OTHER

SWIFT Code
AFNASSGDA

Beneficiary Bank Name
THE ROYAL BANK OF SCOTLAND PLC SING

Beneficiary Bank Address
SOUTH TOWER FL20R 26
ONE RAFFLES QUAY
SINGAPORE 048583

Beneficiary Bank Town/City
SINGAPORE

Beneficiary Bank Country
SINGAPORE

Branch Name
-

Other Details

Transaction Purpose
LF002-Ekipor

Beneficiary Status
Resident

Beneficiary Category
PERUSAHAAN

Sender Status
Resident

Sender Category
PERUSAHAAN

Transaction Relationship
Group

SIMODIS Information

Transaction Purpose Description (MT103Header)
/2011/INV1123/100/NV1232112423453453453453453453454/100+

Additional Description (MT103Header)
+2011/INV1232112423453453453453453453454/100

Customer Reference No.
Nad

Other Payment Details
-

Charges Borne by
Applicant (OUR)

Payment Advice
No Advice

Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction*

☒ Berkenaan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi SPOT paling banyak sebesar Threshold, dengan ini Nasabah menyatakan bahwa:
With regard to transactions that the Client does which is purchasing foreign currency against the Rupiah through SPOT transaction with a maximum amount reaching the threshold, the client hereby declares that:

1. Pembelian valuta asing terhadap Rupiah melalui Transaksi Spot tidak melebihi threshold per bulan per Nasabah sebagaimana diatur dalam ketentuan dalam sistem perbankan di Indonesia.
The purchase of foreign currency against the Rupiah through Spot transaction does not exceed the monthly threshold for each client as arranged in the regulations of the banking system in Indonesia.

2. Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan perundang-undangan yang berlaku di Indonesia.
The Client will always be subject to Regulations and the provisions of the laws that are in effect in Indonesia.

3. Seluruh informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan.
All information in the Statement Letter are true and verifiable.

4. Dalam hal di kemudian hari ditemukan hal-hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah membebaskan Bank CIMB Niaga dari tanggung jawab atas segala tuntutan, kewajiban, biaya dan kerugian yang mungkin timbul dikemudian hari dari manapun sebagai akibat ketidaksesuaian/ketidakebenaran pernyataan ini dan/atau informasi tersebut di atas.
In the case that in a later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred are the responsibility of the Client and the Client releases the Bank from responsibilities against all lawsuits, obligations, costs and losses that can arise in the future from anywhere as a consequence of a mismatch / untruth of the statement and / or information mentioned above.

Note

- Please submit transaction before 3:50 PM 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 transactions. Actual debited amount can be viewed in Transaction History after the Bank has executed the transactions.

- 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 transactions. Actual debited amount can be viewed in Transaction History after the Bank has executed the transactions.

Back

Submit

Sistem akan menampilkan halaman **Review Details**

System will show the **Review Details** page

1 Klik **Submit**

Click **Submit**

Submit

1

MAKER

Menu: Transaction > Foreign Transfer

Beneficiary Bank Details	
Beneficiary Bank Information	
OTHER	
Beneficiary Bank Name	
THE ROYAL BANK OF SCOTLAND PLC LMS	
Beneficiary Bank SWIFT/ID	
SINGAPORE	
Branch Name	
-	
Other Details	
LIFE/ED ENHANCY	
Beneficiary Company	
PERUSAHAAN	
Sender Company	
PERUSAHAAN	
SIMCODS Information	
Transaction Reference Number (TRN) (101 Remarks)	
/2011/08V121106/INV/222112423435433453453453453453454345406100	
Account Number (2011 Remarks)	
-2011/08V12112121242435434534534534534534534543454345406100	
Other Payment Details	
-	
Payment Address	
No Address	
Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction *	
☒ Berkascan dengan transaksi yang nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi SPCT paling banyak sebesar Threshold. Dengan ini nasabah menyatakan bahwa With regard to transactions that the Client does which is purchasing foreign currency against the Rupiah through SPCT transaction with a maximum amount reaching the threshold, the client hereby declares that 1. pembelian valuta asing terhadap Rupiah melalui transaksi SPCT tidak melebihi threshold per bulan per nasabah sebagaimana diatur dalam ketentuan Bank sistem perbankan di Indonesia. The purchase of foreign currency against the Rupiah through SPCT transaction does not exceed the rupiah threshold for each client as arranged in the regulation of the banking system in Indonesia 2. Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan penanggulangan-undangan yang berlaku di Indonesia. The Client will always be subject to Regulations and the provisions of the laws that are in Effect in Indonesia. 3. Seluruh Informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan. All information in the Statement Letter are true and verifiable. 4. Dalam hal jika kemudian hasil ketentuan hal hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah membebaskan Bank CIM Niaga dari tanggung jawab atas segala tuntutan, kewajiban, biaya dan kerugian yang mungkin timbul. In the case that in a later time it is discovered that there are discrepancies with the contents of this statement, all legal consequences incurred are the responsibility of the Client and the Client releases the Bank from responsibility for all lawsuits, obligations, costs and losses that can arise in the future from anywhere as a consequence of its statement / contents of its information / statement above.	
NOTE	
Please submit transaction before 3:55 PM on a business day. Transactions approved part out of office 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).	
PrintSave As TemplateSave As BeneficiaryMake Another Transaction	

To Approve transaction, visit:

42 Hard Token

Foreign Transfer

Create Transaction

Select Existing Documents

Transaksi **foreign currency** menggunakan dokumen yang ada

Foreign currency transaction using existing document

LANGKAH

01

MAKER



Select Existing Document | Foreign Transfer

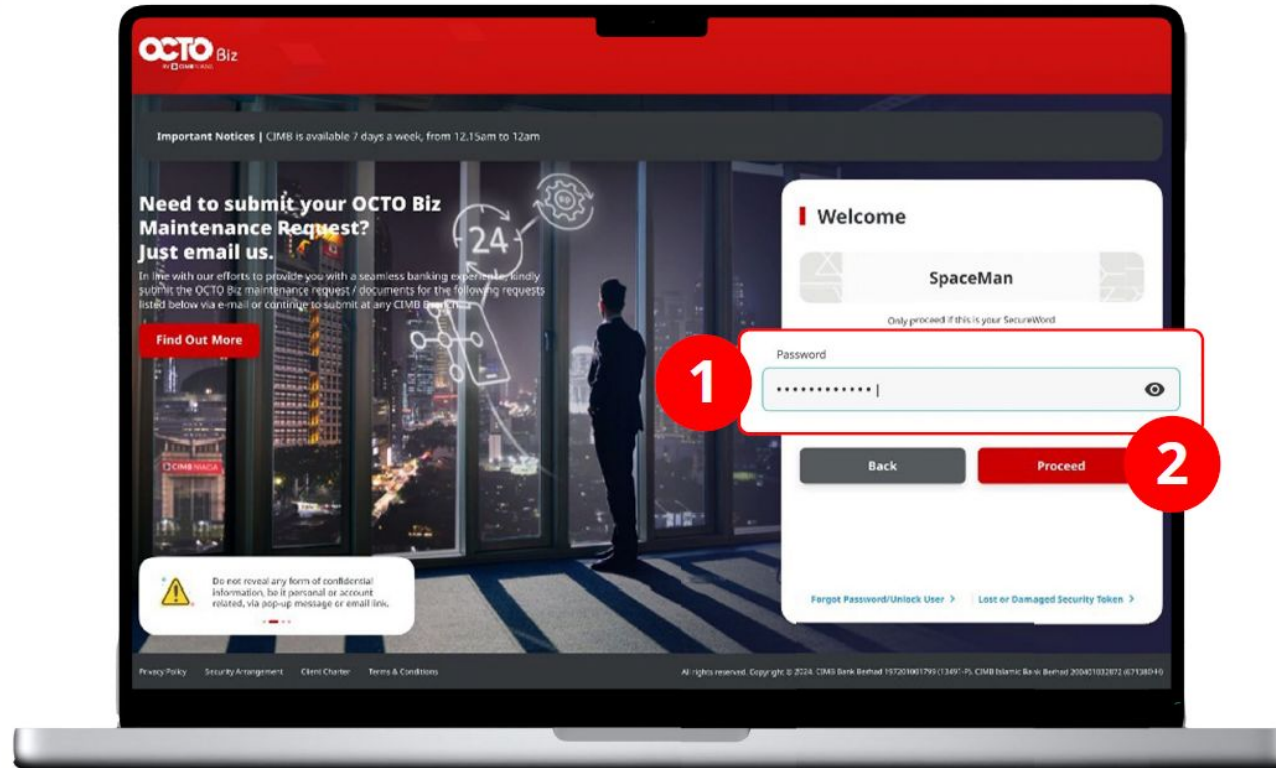
Menu: Transaction > Foreign Transfer

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

Maker login using User & Company ID

- 2 Klik **Next**

Click Next

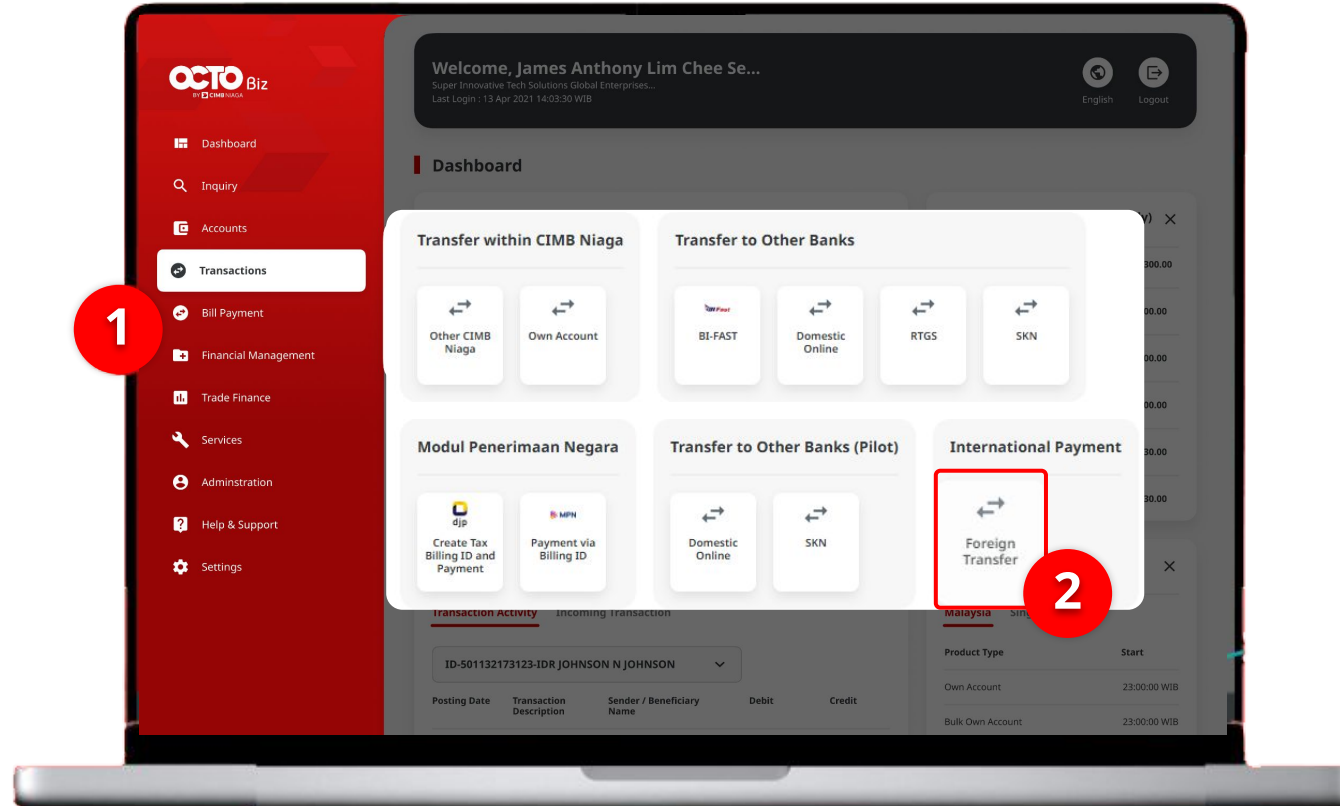


1 Isi **Password**

Input Password

2 Klik **Proceed**

Click Proceed



Sistem akan menampilkan Halaman **Dashboard**

System will show **Dashboard** page

1 Arahkan kursor ke **Transaction**

Navigate to **Transaction**

2 Klik **Foreign Transfer**

Click **Foreign Transfer**

The screenshot shows the 'Foreign Transfer' form with the following sections and numbered steps:

- Transaction Group:** Includes a dropdown menu for 'Transaction Group' (currently showing 'International Payment') and a 'Saved Templates' button.
- Sender Details:**
 - From Account *:** A text field containing '700000100000-IDR BAE ROO NA', highlighted with a red box and a red circle with the number 1.
 - Payment Mode *:** A dropdown menu showing 'Foreign Transfer'.
 - Date:** A date field showing '24 Dec 2024'.
 - Recurring transfer:** A checkbox labeled 'Recurring transfer'.
- Transaction Details:**
 - Destination Country *:** A dropdown menu showing 'SINGAPORE', highlighted with a red box and a red circle with the number 2.
 - Transaction Currency *:** A dropdown menu showing 'SGD - Singapore Dollar', highlighted with a red box and a red circle with the number 3.
 - Exchange Rate:** A section with two buttons: 'Counter Rate' (highlighted with a red box and a red circle with the number 4) and 'Contract Rate'.
 - Indicative Rate:** Displays 'IDR 1 = SGD 11,475.00'.
 - Equivalent Amount:** Displays 'IDR 573,750,000.00'.
- Beneficiary Details:**
 - Beneficiary Account No. *:** A text field containing '74238748285', highlighted with a red box and a red circle with the number 5.
 - Beneficiary Address *:** Includes fields for 'No 1', 'Jalan 123', and 'Enter'.
 - Beneficiary Name *:** A text field containing 'Nadhirah'.
 - Phone No.:** A text field with 'Enter'.
 - Beneficiary Bank Details:**
 - Beneficiary Bank Information *:** Includes a 'Bank List' button and an 'Other' button (highlighted with a red box).
 - SWIFT Code *:** A text field containing 'ABNAGSGAQA'.

1 Pada halaman data payment entry, pilih **Account** di bagian **From Account**

On Data Payment entry, choose Account on From Account

2 Pilih **Destination Country**

Choose Destination Country

3 Pilih **Currency**

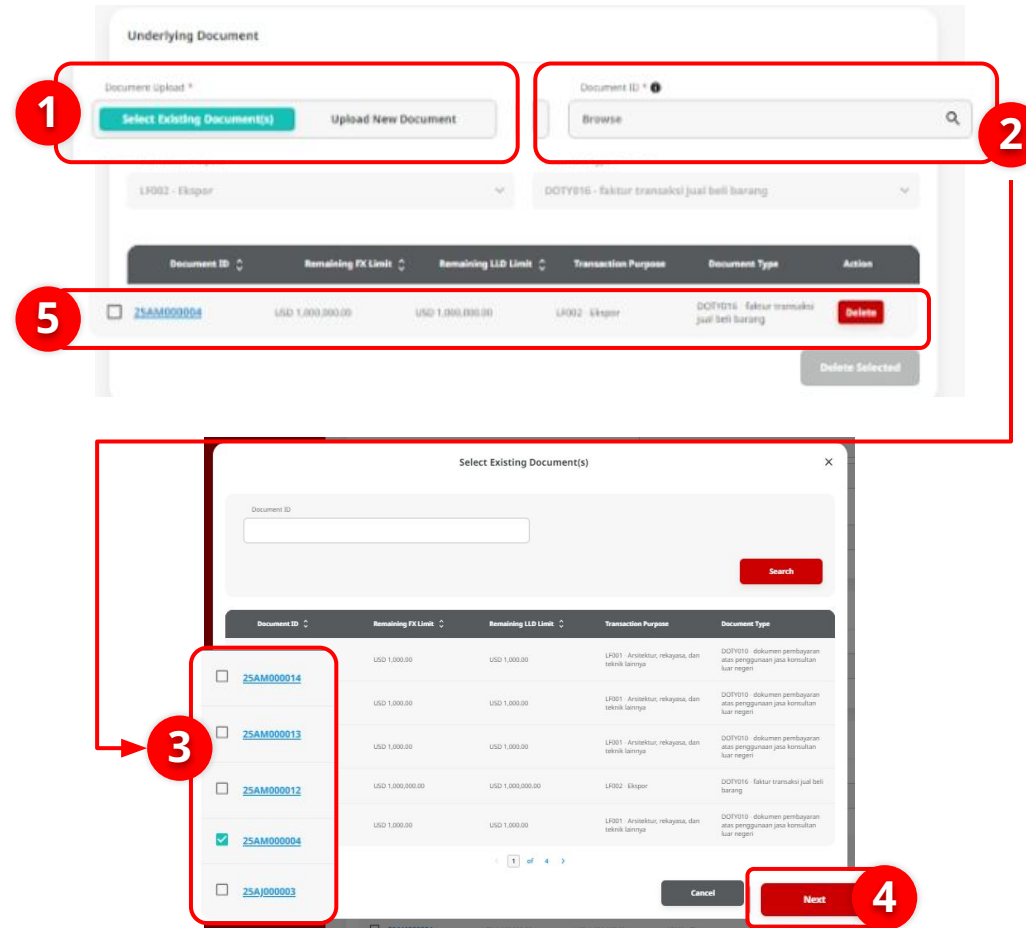
Choose Currency

4 Pilih **Exchange Rate** yang akan digunakan

Choose Exchange Rate

5 Lengkapi **Beneficiary Details**

Complete the Beneficiary Details



- 1 Sistem akan menampilkan bagian **Underlying Documents, LLD Information**

System will show the **Underlying Documents** part **LLD Information** part

- 2 Klik tombol **Search** untuk memilih dokumen

Click **Search** to **choose documents**

- 3 Sistem akan menampilkan **list** dokumen, Pilih **dokumen yang akan digunakan**

System will **show document list**, Choose **Document**

- 4 Jika sesuai, **Klik Next**

Click **Next**

- 5 Sistem akan menampilkan **Listing**

System will show **Listing**

06

MAKER

Select Existing Document | Foreign Transfer

Menu: Transaction > Foreign Transfer

Underlying Document

Documents Upload *

Select Existing Documents

Upload New Document

Browse

Document ID *

Transaction Purpose *

L9902 - Ekspor

Document Type *

DOTF016 - Faktur transnaski jual beli barang

Document ID	Remaining FX Limit	Remaining L99 Limit	Transaction Purpose	Document Type	Action
☐ 23AM000004	USD 1,000,000.00	USD 1,000,000.00	L9902 - Ekspor	DOTF016 - Faktur transnaski jual beli barang	Delete

Delete Selected

Customer Reference No *

Enter

Other Payment Detail *

Enter

Charges borne by Off user *

Applicant (DUE)

Beneficiary (BEN)

Shared (SHA)

Payment Advice

No Advice

Simple Advice

Structured Advice

Beneficiary Email Address *

NGE100@mylab.local

Add Payment Advice

Please approve our multiple email address by signature

2

Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction *

☒

Customer agrees and authorizes the Bank to debit the account if there are additional fees/charges from the correspondent bank for the Customer's transaction. By signing these Terms and Conditions by the customer, the customer states that they have read, observe, understand, and agree to everything that has been conveyed by the Bank regarding products/services related to these Terms and Conditions including the main features, benefits, risks, requirements and procedures for utilization, and other related requirements, and therefore the Customer promises and binds himself/herself to comply with and

☒

kegiatan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dan menunjuk Peraturan Bank Indonesia Nomor 18/19/PE/2016 tentang Transaksi Valuta Asing Terhadap Pihak Antara Bank dengan Pihak Domestik atau Pihak Asing beserta perubahannya ("Peraturan"), dengan ini Nasabah menyatakan bahwa

☒

with regard to the Client's transactions which is purchasing foreign currency against the Rupiah through Spot transaction and referring to Bank Indonesia's Regulation Number 18/19/PE/2016 about the Transaction of Foreign Exchange against the Rupiah between the Bank and a foreign as well as its amendments ("Regulation"), hereby the Client declares that:

1.

Nasabah bertanggung jawab terhadap keaslian dan kebenaran dokumen Underlying transaksi, dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi Spot melebihi nilai nominal Underlying transaksi dalam sistem perbankan di Indonesia. The Client is responsible for the authenticity and validity of the underlying documents of transactions, and overall does not purchase foreign currency against the Rupiah through Spot transaction exceeding than the amount of the Underlying transaction in the banking system of Indonesia.

2.

Dokumen Underlying belum pernah digunakan sebagai Underlying transaksi jual beli valuta asing kepada pihak ketiga selain PT Bank CIMB Niaga Tbk (selanjutnya disebut Bank). Underlying documents have never been used for Underlying transactions of buying and selling foreign exchange to a third party other than PT Bank CIMB Niaga Tbk (hereinafter referred to as "bank").

3.

Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan perundang-undangan yang berlaku di Indonesia. The Client will always be subject to Regulations and the provisions of the laws that are in effect in Indonesia.

4.

Seluruh informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan oleh Nasabah. All information in the Statement letter are true and verifiable by the Client.

5.

Dalam hal di kemudian hari ditemukan hal-hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul akan menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah dengan ini membebaskan Bank dari segala bentuk tanggung jawab atas segala tuntutan, kerugian, biaya dan kerugian yang mungkin timbul dikemudian hari dari manapun sebagai akibat ketidaksesuaian/ketidakebenaran pernyataan ini dan/atau informasi tersebut di atas.

In the case that in a later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred will be the responsibility of the Client and the Client hereby releases the Bank from any kind of responsibilities against all lawsuits, obligations, costs and losses that can arise in the future from anywhere as a consequence of a mismatch / untruth of the statement and / or information mentioned above.

Note

- Please submit transaction before 10:00 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

3

Next

- 1 Lengkapi seluruh bagian **Mandatory**
*Complete **Mandatory** Fields*
- 2 Scroll kebawah, **centang deklarasi** (dan surat pernyataan transaksi valas)
*Scroll down, **tick the declaration***
- 3 Jika sudah sesuai klik **Next**
*Click **Next***

Foreign Transfer > Review Details

Transaction Group

Transaction Group
International Payment

Sender Details

From Account
703057616600-IDR ANJAR ASDMORO HERWANTO

Payment Mode
Foreign Transfer

Payment Date
14 Jan 2025

Transaction Details

Destination Country
UNITED STATES

Correspondent Bank Charges
USD 18.00

Total Charges
IDR 313,147.50

Contract Rate
IDR 1 = USD 15,485.00

Equivalent Amount
IDR 154,865,485.00

Transaction Currency
USD - US Dollar

Cable Charges
USD 1.30

Exchange Rate
Contract Rate

Contract No.
14749030

Total Debit Amount
IDR 155,178,632.50

Amount
10,001.00

Equivalent Amount
IDR 21,079.50

Beneficiary Details

Beneficiary Account No.
123

Beneficiary Address
123

Beneficiary Name
123

Beneficiary Phone No.
-

Beneficiary Bank Details

Beneficiary Bank Information
OTHER

Beneficiary Bank Name
ABEL/NOSEK CORP

Beneficiary Bank Town/City
NEW YORK, NY

SWIFT Code
ABENUS33XXX

Beneficiary Bank Address
BATTERY PARK PLAZA, FLOOR 6
BATTERY PARK PL
AZA 1 NEW YORK, NY 10004

Beneficiary Bank Country
UNITED STATES

Underlying Document

Document Upload
Select Existing Document(s)

Transaction Purpose
LP002 - Ekspor

Document Type
DOTY016 - Faktur transaksi jual beli barang

Document ID	Remaining FX Limit	Remaining LLD Limit	Transaction Purpose	Document Type
25AM0000006	USD 1,000,000.00	USD 1,000,000.00	LP002 - Ekspor	DOTY016 - Faktur transaksi jual beli barang

Other Details

Beneficiary Status
Non Resident

Beneficiary Category
PERUSAHAAN

Sender Status
Resident

Sender Category
PERUSAHAAN

Transaction Relationship
Anak perusahaan di luar negeri

SIMODIS Information

Transaction Purpose Description (MT103 Remark)
/2011/112

Customer Reference No.
-

Other Payment Details
-

Charges Borne by
Applicant (OUR)

Payment Advice

Beneficiary Email Address
NGB10@nylab.local

Amount
Details
Breakdown

Global1

Global2

Global3

Global4

Global5

Global6

Global7

Global8

Global9

Global10

USD
10,001.00

Total Amount: IDR 10,001.00

Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction *

☒ The Customer agrees and authorizes the Bank to debit the account if there are additional fees/charges from the correspondent bank for the Customer's transaction. By signing these Terms and Conditions by the customer, the customer states that they have read, observe, understand, and agree to everything that has been conveyed by the Bank regarding products/services related to these Terms and Conditions including the main features, benefits, risks, requirements and procedures for utilization, fees, and other related requirements, and therefore the Customer promises and binds himself/herself to comply with and comply with all these Terms and Conditions.

☒ Berkaitan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dan menurut Peraturan Bank Indonesia Nomor 18/19/PBI/2016 tentang Transaksi Valuta Asing Terhadap Rupiah Antara Bank dengan Pihak Domestik atau Pihak Asing beserta perubahannya ("Peraturan"), dengan ini Nasabah menyatakan bahwa:
With regard to the Client's transactions which is purchasing foreign currency against the Rupiah through Spot transaction and referring to Bank Indonesia's Regulation Number 18/19/PBI/2016 about the Transaction of Foreign Exchange against the Rupiah between the Bank and a foreign as well as its amendments ("Regulation"), hereby the Client declares that:
1. Nasabah bertanggung jawab terhadap keaslian dan kebenaran dokumen Underlying transaksi, dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi Spot melebihi nilai nominal Underlying transaksi dalam sistem perbankan di Indonesia.
The Client is responsible for the authenticity and validity of the underlying documents of transactions, and overall does not purchase foreign currency against Rupiah through Spot transaction exceeding than the amount of the underlying transaction in the banking system of Indonesia.
2. Dokumen Underlying belum pernah digunakan sebagai Underlying transaksi jual beli valuta asing kepada pihak ketiga selain PT Bank CIMB Niaga Tbk (selanjutnya disebut Bank).
Underlying documents have never been used for Underlying transactions of buying and selling foreign exchange to a third party other than PT Bank CIMB Niaga Tbk (hereinafter referred to as "Bank").
3. Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan pendukung-undangan yang berlaku di Indonesia.
The Client will always be subject to Regulations and the provisions of the laws that are in effect in Indonesia.
4. Seluruh informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan oleh Nasabah.
All information in the Statement Letter are true and verifiable by the Client.
5. Dalam hal di kemudian hari ditemukan hal-hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul akan menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah dengan ini membebaskan Bank dari segala bentuk tanggung jawab atas segala tuntutan, kewajiban, biaya dan kerugian yang mungkin timbul dikemudian hari dari manapun sebagai akibat ketidaksesuaian/ketidaklengkapan pernyataan ini dan/atau informasi tersebut di atas.
In the case that in a later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred will be the responsibility of the Client and the Client hereby releases the Bank from any kind of responsibilities against all lawsuits, obligations, costs and losses that can arise in the future from anywhere as a consequence of a mismatch / untruth of the statement and / or information mentioned above.

Note

- Please submit transaction before 10:00 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**

System will show *Review Details* page

1 Klik **Submit**

Click *Submit*

Task List > Acknowledgement

Submitted for approval

Reference No. 19F220714000002058

Submitted On: 14 Jan 2025 10:40:15 AM

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

Transaction Group

Transaction Group

International Payment

Sender Details

Bank Account

7052079168000-008 ANJAS ASHORO HERTANTO

Payment Date

14 Jan 2025

Payment Mode

Foreign Transfer

Transaction Details

Destination Country	UNITED STATES	Transaction Currency	USD - US Dollar	Amount	10,001.00
Correspondent Bank Charges	USD 15.00	Cable Charges	USD 5.00	Equivalent Amount	IDR 21,079.50
Total Charges	IDR 315,147.50	Exchange Rate	Contract Rate		
Contract Rate	IDR 1 = USD 15,485.00	Contract No.	14740030		
Equivalent Amount	IDR 154,801,402.00	Total Cable Network	IDR 120,170,822.50		

Beneficiary Details

Beneficiary Account No.	123	Beneficiary Address	123
Beneficiary Name	123	Beneficiary Phone No.	-

Beneficiary Bank Details

Beneficiary Bank Information	SWIFT Code
OTHER	ABENUSXXX
Beneficiary Bank Name	Beneficiary Bank Address
ABN/ANOSR CORP	BATTERY PARK PLAZA, FLOOR 6
	BATTERY PARK PL
	ATA 1 NEW YORK, NY 10004
Beneficiary Bank Branch/City	Beneficiary Bank Country
NEW YORK, NY	UNITED STATES

Underlying Document

Document Upload

Select Existing Document(s)

Document Type

DOTY06 - faktur transaksi jual beli barang

Transaction Purpose

LF002 - Dagang

Document ID	Remaining PV Limit	Remaining LCB Limit	Transaction Purpose	Document Type
24A000000	USD 1,000,000.00	USD 1,000,000.00	LF002 - Dagang	DOTY010 - Daftar transaksi jual beli barang

Other Details

Solvency Status

Non Resident

Sender Status

Resident

Transaction Relationship

Aksh perusahaan di luar negeri

Simods Information

Transaction Purpose Description (BPTD) Remark(s)

(BPTD1)(PTE)

Customer Reference No.

Other Payment Details

Charge Bearer by Applicant (DUE)

Payment Advice

Beneficiary Email Address

HGB10@nyks.bank.id

Active Transactions

Transaksi1

Transaksi2

Transaksi3

Transaksi4

Transaksi5

Transaksi6

Transaksi7

Transaksi8

Transaksi9

Transaksi10

USD 10,001.00

Total Amount: IDR 10,001.00

Surat Pernyataan Transaksi Valas / Electronic Statement Foreign Transaction *

The Customer agrees and authorizes the Bank to debit the account if there are additional fees/charges from the correspondent bank for the Customer's transaction. By signing these Terms and Conditions by the customer, the customer states that they have read, understood, and agree to everything that has been conveyed by the Bank regarding products/services related to these Terms and Conditions (including the main features, benefits, risks, requirements and procedures for utilization, fees, and other related requirements), therefore the Customer promises and binds himself/herself to comply with and comply with all these Terms and Conditions.

Berkenaan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dan menyetor Penutupan Bank Indonesia Nomor "16/19/PBI/2016 tentang Transaksi Valuta Asing Terhadap Rupiah Antara Bank dengan Pihak Domestik atau Pihak Asing beserta perubahannya ("Peraturan"), dengan ini Nasabah mengijinkan bahwa:

With regard to the Client's transactions which is purchasing foreign currency against the Rupiah through spot transaction and referring to Bank Indonesia regulation Number "16/19/PBI/2016 about the Transaction of Foreign Exchange against the Rupiah between the Bank and a foreign as well as its amendments ("Regulation"), hereby the Client declares that:

Nasabah bertanggung jawab terhadap keabsahan dan kebenaran dokumen, faktur, dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi Spot melebihi nilai nominal Underlying transaksi dalam sistem perbankan di Indonesia.

The Client is responsible for the authenticity and validity of the underlying documents of transaction, and overall does not purchase foreign currency against Rupiah through spot transaction exceeding their amount of the underlying transaction in the banking system of Indonesia.

Dokumen Underlying sebelum pernah dipinjamkan sebelum Underlying transaksi jual beli valuta asing kepada pihak ketiga selain PT Bank CIMB Niaga Tbk selanjutnya disebut Bank).

Underlying documents have never been used for underlying transactions of buying and selling foreign exchange to a third party other than PT Bank CIMB Niaga Tbk (hereinafter referred to as "Bank").

Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan peraturan undangan yang berlaku di Indonesia.

This Client will always be subject to Regulations and the provisions of the laws that are in effect in Indonesia.

Setelah informed dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan oleh Nasabah.

All information in the Statement Letter are true and verifiable by the Client.

Dalam hal di kemudian hari ditemukan hal-hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul akan menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah dengan ini membebaskan Bank dari segala bentuk tanggung jawab atas segala tindakan, kewajiban, biaya dan kerugian yang mungkin timbul dikemudian hari dari manapun sebagai akibat ketidaksesuaian/ditidakberapanya pernyataan ini dan/atau informasi tersebut di atas.

In the case that in a later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred will be the responsibility of the Client and the Client hereby releases the Bank from any kind of responsibilities against all lawsuits, obligations, costs and losses that occur in the future as a consequence of a mismatch / untruth of the statement / or information mentioned above.

Note

Please submit transaction before 10:00 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

Done

Sistem Lalu menampilkan
Halaman Acknowledgement

System will show
Acknowledgement page

Langkah melakukan *Approve Transaction* Kunjungi Halaman:

To Approve transaction, visit:

33 Mobile Token

42 Hard Token

Foreign Transfer

Create Transaction

New Documents

Transaksi **foreign currency** menggunakan dokumen baru

Foreign currency transaction using new document

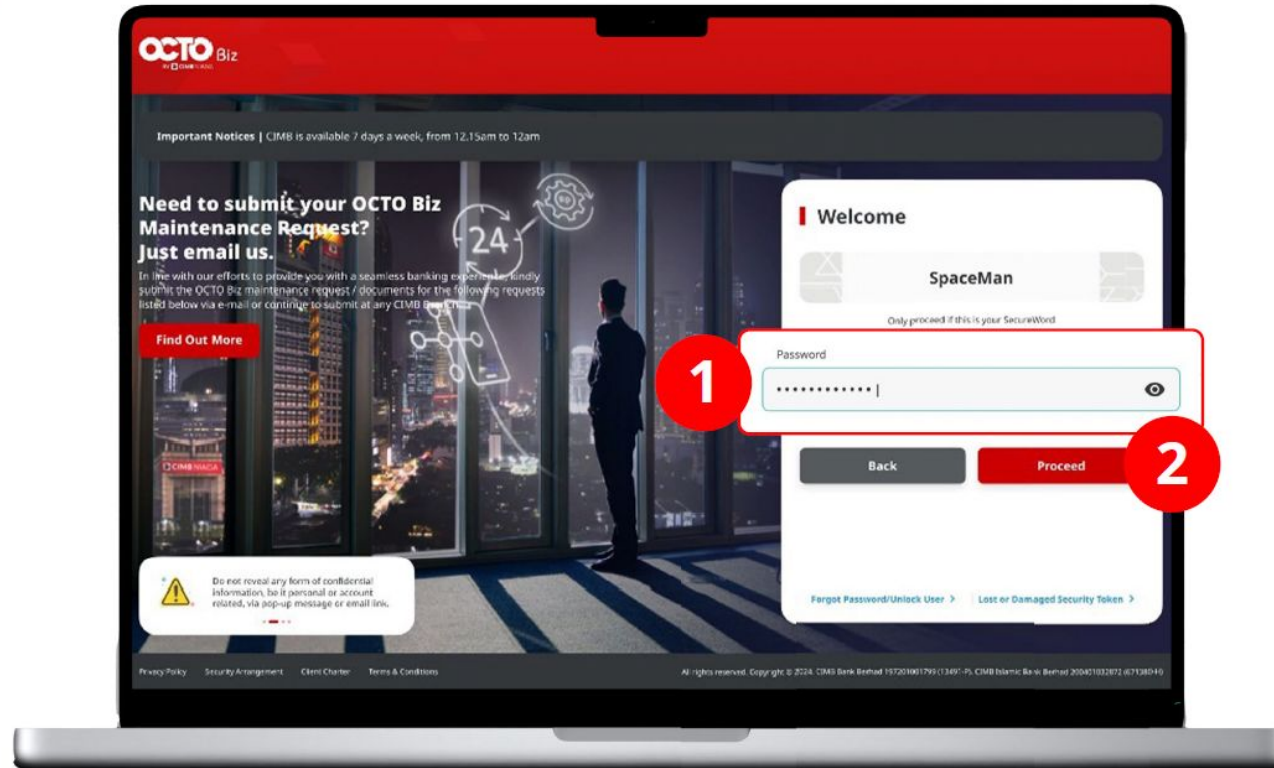


- 1 **Maker** Masuk dengan menggunakan **User & Company ID**

Maker login using User & Company ID

- 2 Klik **Next**

Click Next

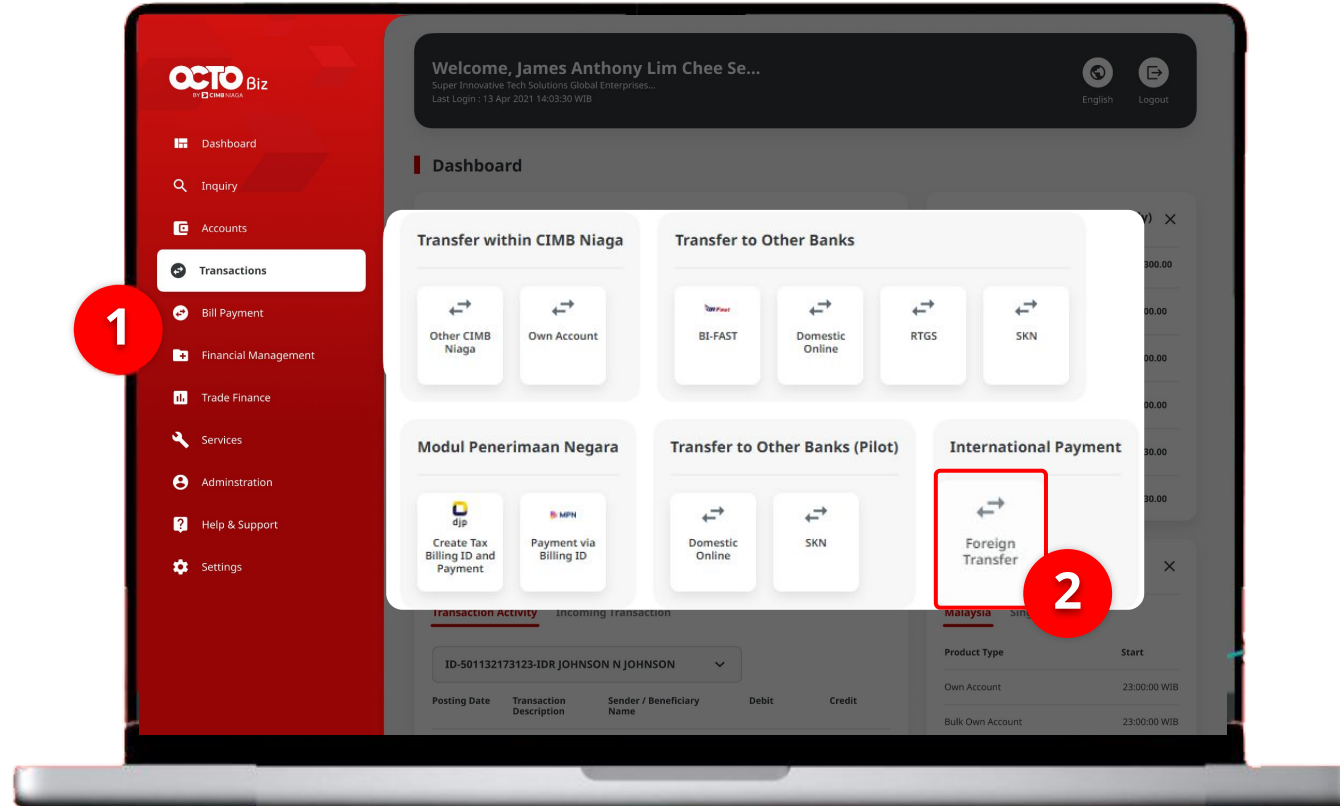


1 Isi **Password**

Input Password

2 Klik **Proceed**

Click Proceed



Sistem akan menampilkan Halaman **Dashboard**

System will show **Dashboard** page

1 Arahkan kursor ke **Transaction**

Navigate to **Transaction**

2 Klik **Foreign Transfer**

Click **Foreign Transfer**

The screenshot shows the 'Foreign Transfer' form with the following sections and numbered steps:

- Transaction Group:** Includes a dropdown menu for 'Transaction Group' (currently showing 'International Payment') and a 'Saved Templates' button.
- Sender Details:**
 - From Account *:** Step 1 points to this field, which contains '700000100000-IDR BAE ROO NA'.
 - Payment Mode *:** A dropdown menu currently showing 'Foreign Transfer'.
 - Date:** '24 Dec 2024'.
 - Recurring transfer:** A checkbox.
- Transaction Details:**
 - Destination Country *:** Step 2 points to this dropdown menu, which is set to 'SINGAPORE'.
 - Transaction Currency *:** Step 3 points to this dropdown menu, which is set to 'SGD - Singapore Dollar'.
 - Exchange Rate:** Step 4 points to the 'Counter Rate' button.
 - Indicative Rate:** 'IDR 1 = SGD 11,475.00'.
 - Equivalent Amount:** 'IDR 573,750,000.00'.
- Beneficiary Details:** Step 5 points to the entire section, which includes:
 - Beneficiary Account No. *:** '74238748285'.
 - Beneficiary Address *:** Fields for 'No 1', 'Jalan 123', and 'Enter'.
 - Beneficiary Name *:** 'Nadhirah'.
 - Phone No.:** 'Enter'.
 - Beneficiary Bank Details:**
 - Beneficiary Bank Information *:** Buttons for 'Bank List' and 'Other'.
 - SWIFT Code *:** 'ABNAGSGAQA'.

- 1 Pada halaman data payment entry, pilih **Account** di bagian **From Account**

On Data Payment entry, choose Account on From Account

- 2 Pilih **Destination Country**

Choose Destination Country

- 3 Pilih **Currency**

Choose Currency

- 4 Pilih **Exchange Rate** yang akan digunakan

Choose Exchange Rate

- 5 Lengkapi **Beneficiary Details**

Complete the Beneficiary Details

The screenshot shows a web form for creating a new document. The form is divided into sections: 'Branch Name', 'Underlying Document', 'Document Upload', 'Mandatory Fields', and 'Other Details'. The 'Document Upload' section has a red box around it with a red circle 1 pointing to the 'Upload New Document' button. The 'Mandatory Fields' section has a red box around it with a red circle 2 pointing to the 'Description' field. The 'Underlying Document' section has a red box around it with a red circle 3 pointing to the magnifying glass icon in the dropdown menu. A red arrow points from the magnifying glass icon to a file selection pop-up window. The pop-up window has a red box around it with a red circle 4 pointing to the 'Open' button. The 'Open' button has a red circle 5 pointing to it.

- 1 Pilih **Upload New Documents**, sistem akan menampilkan bagian tambahan

*Choose **Upload New Documents**, system will show the **additional section***

- 2 Lengkapi seluruh **Mandatory Fields**

*Complete the **Mandatory Details***

- 3 Klik **kaca pembesar**, pada bagian **Underlying Documents**

*Click **magnifying glass**, on **Underlying Documents** page*

- 4 Sistem akan menampilkan **pop-up file**, **Pilih File**

*System will show the **file pop-up**, **Choose File***

- 5 Klik **Open**

*Click **Open***

Underlying Document

Document Upload *

Select Existing Document(s)

Upload New Document

Transaction Purpose *

LF087 - Komisi Reasuransi

Document Type *

DOTY021 - invoice / commercial invoice

Physical Document Number *

123

Description *

123

Purchaser Name

Currency *

AUD - Australian Dollar

Amount of Document *

200,000.00

Document Date *

27 Mar 2025

Expiry Date *

28 Mar 2025

Beneficiary / Destination Name *

Testediftinggrid

Beneficiary / Destination Country *

INDONESIA

Underlying Document *

Sunflower.jpg

File Name

Uploaded Date

File Size

Created By

Action

Delete Selected

1

Upload

2

File Name

Uploaded Date

File Size

Created By

Action

Formulir

20 Mar 2025

8.76 KB

NAK021-1-1-1

Action

Delete Selected

3

Other Details

Beneficiary Status *

10 - Residual

Beneficiary Category *

C1 - BANK PELAPOR

Sender Status *

10 - Residual

Sender Category *

C1 - BANK LUNYA

Beneficiary Institution *

T - Anak perusahaan di luar negeri

Beneficiary Reference No.

Enter

Other Payment Letter *

Enter

Charge Back/Off AMT *

Apply Back (0.0%)

Beneficiary (BEN)

No Advice

Simple Advice

4

Declaration

1

2

3

4

5

5

Next

New Document | Foreign Transfer

Menu: Transaction > Foreign Transfer

1 Klik **Upload** untuk mengunggah berkas

Click **Upload** to upload the file

2 Jika berhasil, sistem akan menampilkan **listing**

Once **succeed**, system will show **listing**

3 Lengkapi seluruh bagian **Mandatory**

Complete the **Mandatory Fields**

4 Centang deklarasi (dan surat pernyataan transaksi valas)

Tick the **declaration** (and foreign exchange transaction statement)

5 Scroll kebawah, dan jika sudah sesuai klik **Next**

Scroll down, and click **Next**

OCTO Biz
BY CIMB NIAGA

TUTORIALOCTOBIZ2025

31

Charges beneficiary

Applicant (DUIB)

Payment Advice

Beneficiary Email Address
NG810@nykiah.local

Achilles Receipt Number	Gibrah1	Gibrah2	Gibrah3	Gibrah4	Gibrah5	Gibrah6	Gibrah7	Gibrah8	Gibrah9	Gibrah10
USD 10,000.00										

Total Amount : **IDR 10,001.00**

Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction *

I, The Customer agrees and authorizes the Bank to debit the account if there are additional fees/charges from the correspondent Bank for the Customer's transaction. By signing these Terms and Conditions by the customer, the customer states that they have read, observe, understand, and agree to everything that has been conveyed by the Bank regarding products/services related to these Terms and Conditions including the main features, benefits, risks, requirements and procedures for utilization, fees, and other related requirements, and therefore the Customer promotes and binds himself/herself/itself to comply with and comply with all these Terms and Conditions.

Berikutan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dan menurut Peraturan Bank Indonesia Nomor 18/19/PBI/2016 tentang Transaksi Valuta Asing Terhadap Rupiah Antara Bank dengan Pihak Domestic atau Pihak Asing beserta perubahannya ("Peraturan"), dengan ini Nasabah menyatakan bahwa:

With regard to the Client's statement which is purchasing foreign currency against the Rupiah through Spot transaction and referring to Bank Indonesia's Regulation Number 18/19/PBI/2016 about the Transaction of Foreign Exchange against the Rupiah between the Bank and a foreign as well as its amendments ('Regulation'), hereby the Client declares that:

- Nasabah bertanggung jawab terhadap keaslian dan kebenaran dokumen Underlying transaction, dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi Spot melebihi nilai nominal Underlying transaction dalam sistem perbankan di Indonesia.
The Client is responsible for the authenticity and validity of the underlying documents of transactions, and overall does not purchase foreign currency against Rupiah through Spot transaction exceeding than the amount of the Underlying transaction in the banking system of Indonesia.
- Dokumen Underlying belum pernah digunakan sebagai transaksi jual beli valuta asing kepada pihak ketiga selain PT Bank CIMB Niaga Tbk (selanjutnya disebut Bank).
Underlying documents have never been used for Underlying transactions of buying and selling foreign exchange to a third party other than PT Bank CIMB Niaga Tbk (hereinafter referred to as "Bank").
- Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan perundang-undangan yang berlaku di Indonesia.
The Client will always be subject to Regulations and the provisions of the laws that are in effect in Indonesia.
- Seluruh informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan oleh Nasabah.
All information in the Statement letter are true and verifiable by the Client.

Dalam hal di kemudian hari ditemukan hal-hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul akan menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah dengan ini membebaskan Bank dari segala bentuk tanggung jawab atas segala tuntutan, kewajiban, biaya dan kerugian yang mungkin timbul dikemudian hari dari manapun sebagai akibat ketidaksesuaian/tidaklaksanaan pernyataan ini dan/atau informasi tersebut di atas.

In the case that in a later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred will be the responsibility of the Client and the Client hereby releases the Bank from any kind of responsibilities against all lawsuits, obligations, costs and losses that can arise in the future from anywhere as a consequence of a mismatch / untruth of the statement and / or information mentioned above.

Note

- Please submit transaction before 10:00 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).

Click **Submit**

Foreign Transfer
Acknowledgement

Submitted for approval

Reference No.: 3P7205L700000818
Submitted On: 23 Mar 2025 15:40:58 WIB

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

Transaction Group

Transaction Group:
International Payment

Sender Details

From Account
70307016688128 ANUAR ADMORO HERIANTO

Payment Mode
Foreign Transfer

Transaction Details

Destination Country
INDONESIA

Transaction Currency
AUD - Australian Dollar

Amount
260,000.00

Correspondent Bank Charges
AUD 25.00

Equivalent Amount
IDR 294,859.00

Cable Charges
USD 0.00

IDR 392,332.00

Exchange Rate
Quarter Rate

Eg. Current Amount
IDR 2,123,836,000.00

AUD 1 = IDR 10,019.80

Total Transfer Amount
IDR 2,124,172,839.00

Beneficiary Details

Beneficiary Account No.
009017172727

Beneficiary Address
Jalan Klam Selandi
No 19
Tengah

Beneficiary Name
Tweleditgugid

Beneficiary Phone No.
87767371715

Beneficiary Bank Details

Beneficiary Bank Information
BANK

SWIFT Code
ABBL233XXX

Beneficiary Bank Name
PT. BANI PEMBANGUNAN DAIRAH BELI

Branch Name
BANI IPO BALI (JALAN RAJA PURNITA N1
19 MENDALIA
KEC. TONGKONG

Beneficiary Bank City/Country
DENPASAR

Beneficiary Bank Country
INDONESIA

Branch Name
XXX

BANK		CUSTOMER	
USD 100.00 TOTAL AMOUNT: USD 100.00.00			
Surat Pernyataan Transaksi Valas / Electronic Statement Foreign Transaction *			
The Customer agrees and authorizes the Bank to debit the account if there are additional fees/charges from the correspondent bank for the Customer's transaction. The Customer Terms and Conditions by the customer, the customer states that they have read, observed, understood, and agree to everything that has been conveyed by the Bank regarding products/services related to these Terms and Conditions including the main features, benefits, risks, requirements and procedures for utilization, fees, and other related requirements, and therefore the Customer promises and binds himself/herself to comply with and comply with all these Terms and Conditions.			
BERKESAN dengan transaksi yang Nasabah lakukan yang pembelian valuta asing terhadap rupiah melalui transaksi Spot di atas Threshold dan memenuhi Perintah Bank Indonesia Nomor 18/19/2016 tentang Transaksi Valuta Asing Terhadap Rupiah Antara Bank dengan Pihak Domestik atau Pihak Asing sebagai perantara (a "Peraturan"), dengan Nasabah menyatakan bahwa: <i>We agree to the Client's transaction which is purchasing foreign currency against the Rupiah through Spot transaction and referring to Bank Indonesia's Regulation No. 18/19/2016 about the Transaction of Foreign Exchange against the Rupiah between the Bank and a foreign or even as its resident's /Regulation", hereby the Client declares that:</i> - Nasabah bertanggung jawab terhadap transaksi dan keabsahan dokumen underlying transaksi, dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi Spot melebihi nilai nominal underlying transaksi dalam sistem perbankan di Indonesia. - The Client is responsible for the authenticity and validity of the underlying documents of transactions, and overall does not purchase foreign currency against Rupiah through Spot transaction exceeding than the amount of the underlying transaction in the banking system of Indonesia. - Dokumen underlying transaksi harus dipaparkan sebagai pendukung transaksi jual beli valuta asing kepada pihak ketiga selain PT Bank CIMB Niaga Tbk (selanjutnya disebut Bank). - Underlying documents have never been used for underlying transactions of buying and selling foreign currency against to a third party other than PT Bank CIMB Niaga Tbk (hereinafter referred to as "Bank"). - Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan perdagangan underlying yang berlaku di Indonesia. - Nasabah akan selalu tunduk terhadap Peraturan dan ketentuan yang berlaku dari ketentuan yang berlaku di Indonesia. - Seluruh informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan oleh Nasabah. - All information in the Statement letter are true and verifiable by the Client. - Dalam hal di kemudian hari ditemukan hal-hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul akan menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah dengan ini membebaskan Bank dari segala bentuk tanggung jawab atas segala tindakan, kewajiban, biaya dan kerugian yang mungkin timbul dikemudian hari dan memang seharusnya akibat ketidakabsahan/keabsahan dokumen pernyataan ini dan/atau informasi tersebut di atas. - In the case that at a later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred will be borne by the Client and the Bank will not be held responsible for the Bank from any kind of responsibilities against all lawsuits, obligations, costs and losses that can occur in the future from anywhere as a consequence of a mismatch / inconsistency of this statement and / or information mentioned above.			
Note - Please submit transaction reports before 1:00 PM 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 calculate the transaction. - 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 calculate the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).			

Sistem Lalu menampilkan
Halaman Acknowledgement

System will show
Acknowledgement page

Langkah melakukan *Approve Transaction* Kunjungi Halaman:

To Approve transaction, visit:

33 Mobile Token

42 Hard Token

Foreign Transfer

Approve Transaction

Mobile Token

Hard Token

Foreign Transfer

Approve Transaction

Mobile Token

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

Approval Transaction process using mobile token

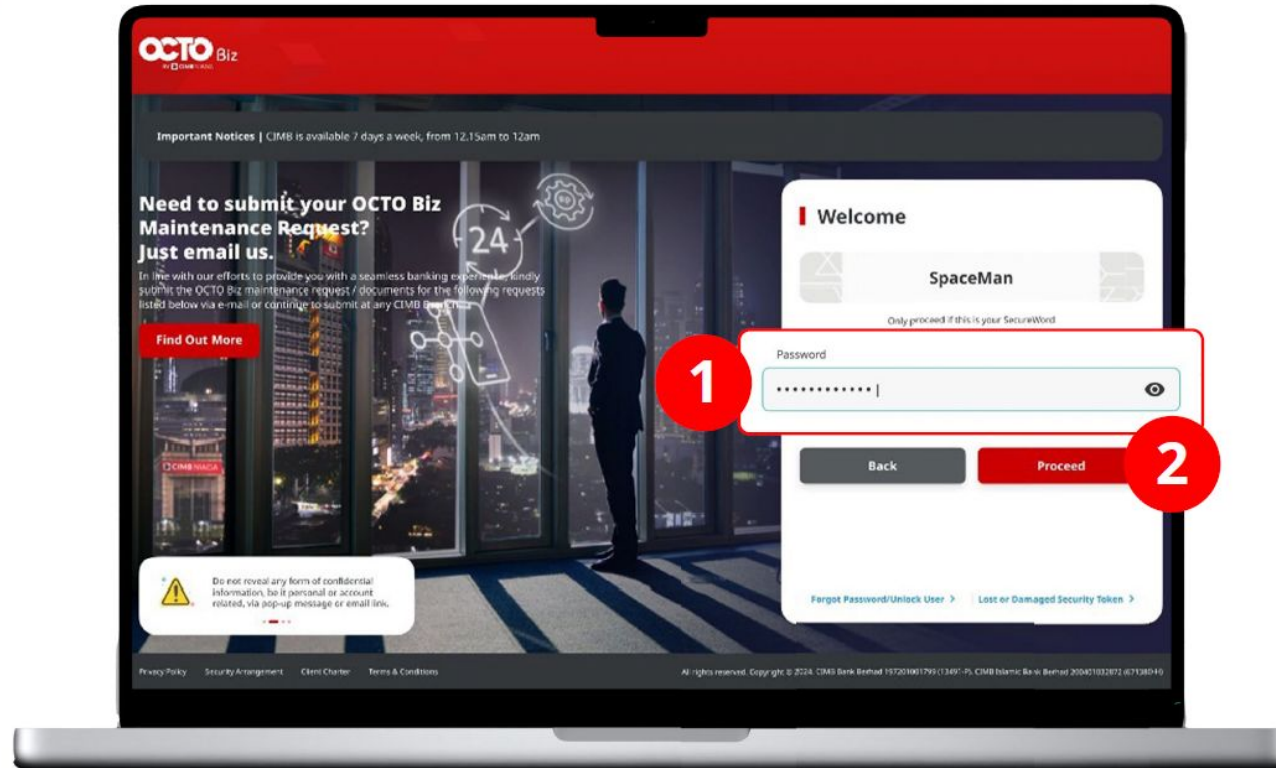
LANGKAH

01

APPROVER

Approve Transaction | Foreign Transfer

Menu: Task List > Approve



Login sebagai **Approver**

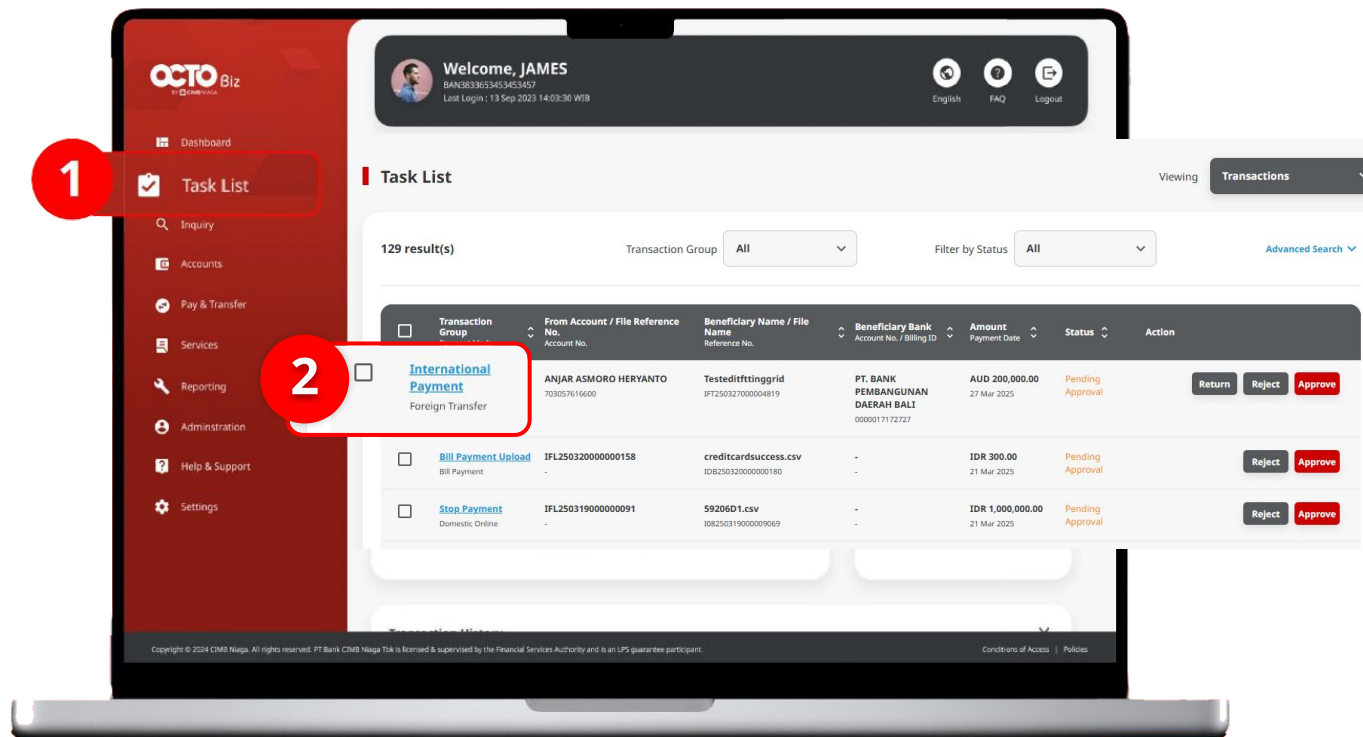
Login as **approver**

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 Klik **Hyperlink** transaksi yang diinginkan

*Click **hyperlink transaction***

APPROVER

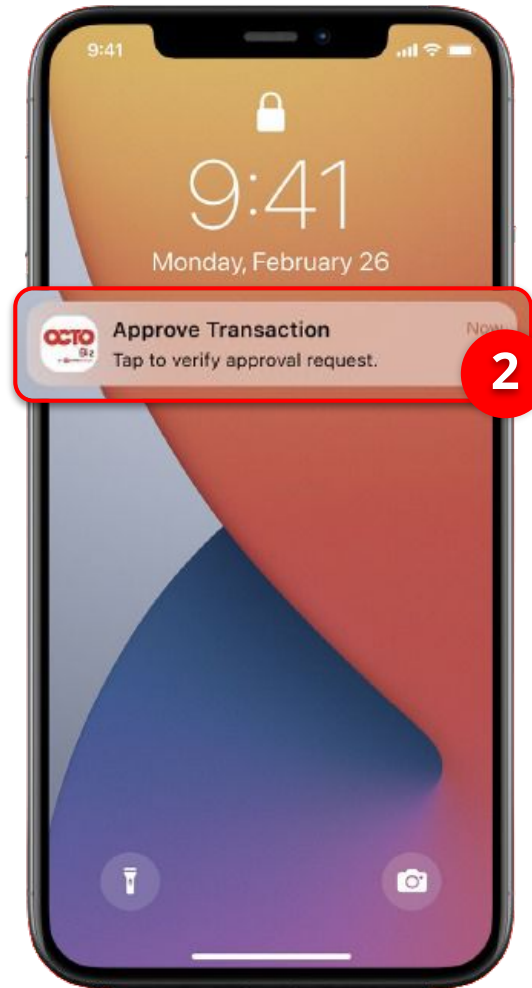
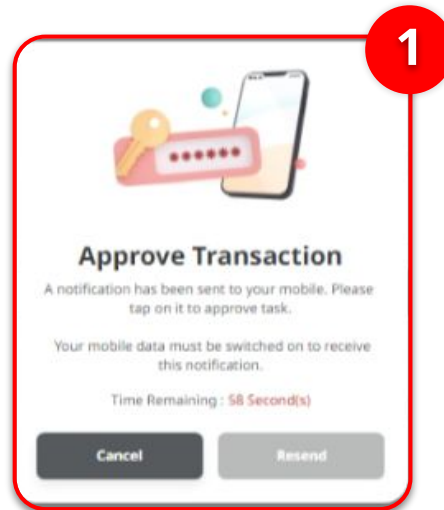
Surat Pernyataan Transaksi Valas & Electronic Statement Forex Transaction *			
☒	The Customer agrees and authorizes the Bank to debit the account if there are additional fees/due from the correspondent bank for the Customer's transaction. By signing these Terms and Conditions by the customer, the customer states that they have read, observed, understood, and agree to everything that has been conveyed by the Bank regarding products/services related to these Terms and Conditions including the main features, benefits, risks, limitations, and procedures for utilization, fees, and other related requirements, and therefore the Customer promises and binds himself/herself/third party to comply with and comply with all such terms and conditions.		
☒	Berkenaan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi SP di atas Threshold dan meninjau Peraturan Bank Indonesia Nomor 18/19/PB/2013 tentang Transaksi Valuta Asing Terhadap Rupiah antara Bank domestik atau Bank Domestik atau Pihak-Asing beserta perubahannya ("Peraturan"), dengan ini Nasabah menyatakan bahwa: With regard to the Client's transaction which is purchasing foreign currency against the Rupiah through transaction referring to Bank Indonesia Regulation Number 18/19/PB/2013 about the Transaction of Foreign Exchange against the Rupiah between the Bank and a Foreign as well as its amendments ("Regulation"), hereby the Client declares that:		
☒	Nasabah bertanggung jawab terhadap kasikan dan kebenaran dokumen underlying transaksi, dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi SP melebihi nilai nominal underlying transaksi dalam sistem perbankan di Indonesia. The Client is responsible for the authenticity and validity of the underlying documents of transactions, and overall does not purchase foreign currency against Rupiah through transaction exceeding than the amount of the underlying transaction in the banking system of Indonesia.		
☒	Dokumen underlying belum pernah digunakan sebagai underlying transaksi jual beli valuta asing kepada pihak ketiga selain PT Bank CIMB Niaga Tbk selaku bank rekanan. Underlying documents have never been used for underlying transactions of buying and selling foreign exchange to a third party other than PT Bank CIMB Niaga Tbk (hereinafter referred to as "Bank").		
☒	Nasabah akan setuju tunduk terhadap Peraturan serta ketentuan diperpanjang undang-undang yang berlaku di Indonesia. The Client will always be subject to Regulations and the provisions of the law that are in effect in Indonesia.		
☒	Sesuai informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan oleh Nasabah. All information in the Statement Letter are true and verifiable by the Nasabah.		
☒	Dalam hal jika kemudian hasil pemeriksaan hal yang telah tertera dengan ini Surat Pernyataan ini, segala akibat hukum yang timbul karena menjadi Nasabah yang Nasabah pernyataan dan Nasabah dengan ini menambahkan Bank dari segala bentuk tanggung jawab atas segala tuntutan, kewajiban, liabilitas, kerugian, biaya apapun yang timbul dari Nasabah yang Nasabah berikan haknya untuk memberikan pernyataan ini dan surat pernyataan ini dianggap lirisasi tersebut di atas. In case if at a later time it is discovered that there are things which are not in accordance with the contents of this statement, all lawsuits, obligations incurred will be the responsibility of the Client and the Client thereby releases the Bank from any kind of responsibilities against all losses, obligations, costs and issues that can arise in the future from anywhere as a consequence of a mistake/s or omission of the statement and no information mentioned above.		
Note	* Please submit transaction history 1251 PM on a business day. Transactions approved cash cut-off time will be processed during office hours. * Please be aware that exchange rates displayed are indication and are subject to change by the Bank without prior notice. The rates displayed may differ from the ones used to execute the transactions. Actual debited amount can be viewed in Transaction History after the Bank has executed the transactions. * Exchange rates are indicative and are subject to change without prior notice. The actual amount debited may differ from the ones used to execute the transactions. Actual debited amount can be viewed in Transaction History after the Bank has executed the transactions.		
User Activities			
	Name	Signature	Date
	MARIS, MO - Maris Mo Dept		16 Feb 2023 10:08 AM
Remark			
Remarks			
Enter			
Ministry (Mandatory)			
Back			
			Approve

Menu: Task List > Approve

Review Transaction

Click **Approve**

*Click **Yes***

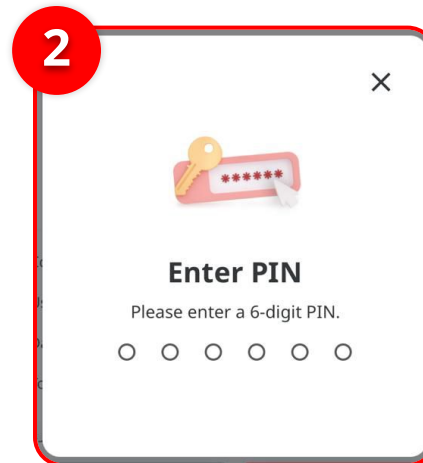
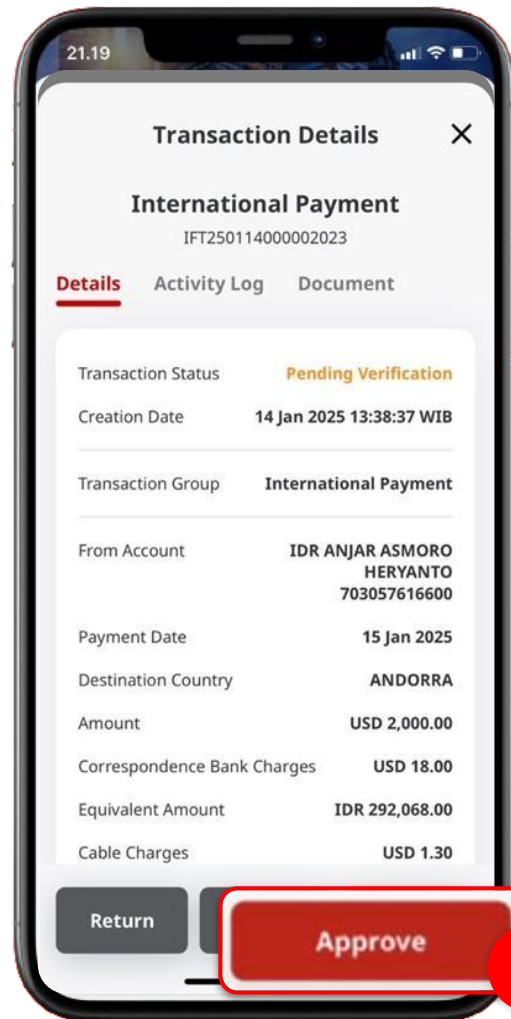


- 1 Sistem akan menampilkan **Pop-Up Approver transaksi pada Website**

*System will show the **Approve Transaction pop up** on website*

- 2 Sistem akan **mengirimkan notifikasi** di perangkat *mobile*. Buka perangkat *mobile*, **Klik Bar Notifikasi**

*System will **send notification** on mobile device. Open device, and click **notification bar***

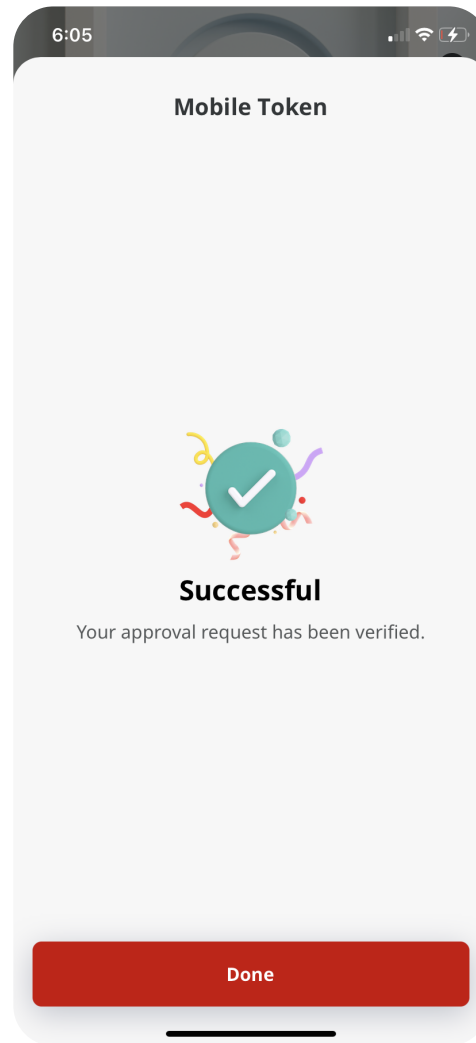


1 Klik Tombol **Approve**

*Click **Approve***

2 Isi **6-Digit Pin**

*Input **6-Digit Pin***



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

*Once succeed, system will show the **acknowledgement page***

Task List > Acknowledgement

Pending Bank Processing

Reference No. : 19723032700004819 | Agreed on : 27 Mar 2025 15:48:51 WIB

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

Transaction Group

International Payment

Sender Details

Bank Account

70267616020-IDR-ANJAR-ACMO-10-102YANTO

Payment Mode

Foreign Transfer

Payment Date

27 Mar 2025

Transaction Details

Destination Country	Transaction Currency	Amount	Correspondent Bank Charges	Equivalent Amount
INDONESIA	AUD - Australian Dollar	200,000.00		IDR 282,450.00
Cable Charges	USD 5.00	Equivalent Amount	Total Charges	Exchange Rate
		IDR 79,500.00	IDR 372,350.00	Counter Rate
Indication Rate	AUD 1 = IDR 141.622.00	Equivalent Amount	Total Debit Amount	
		IDR 2,724,402,000.00	IDR 2,724,772,350.00	

Beneficiary Details

Beneficiary Account No.

80609772227

Beneficiary Address

Jalan Sekeloa Utara No 19 Tanggel

Beneficiary Name

Tawadhi Floggiel

Beneficiary Phone No.

8192-0711718

Beneficiary Bank Details

Beneficiary Bank Information

BANK

ABANLDB3XXX

Beneficiary Bank Name

PT. BANK PEMBANGUNAN DAERAH RIFI

Beneficiary Bank Address

BANK RFI JALAN RAYA PUPUTAN NE TI MANDALA 80235 DENPASAR

Beneficiary Bank Town/City

DENPASAR

Beneficiary Bank Country

INDONESIA

Branch Name

XXX

Underlying Document

Document Upload

Upload New Document

Physical Document Number

123

Transaction Purpose

LT087 - Koneksi Resuransi

Document Type

DOTY021 - Invoice / commercial Invoice

Physical Document Number

123

Transaction Purpose

LT087 - Koneksi Resuransi

Document Type

DOTY021 - Invoice / commercial Invoice

Currency

AUD - Australian Dollar

Amount

200,000.00

Transaction Date

27 Mar 2025

Expiry Date

28 Mar 2025

Beneficiary Destination Name

Tawadhi Floggiel

Beneficiary Destination Country

INDONESIA

Other Details

Transaction Purpose

LT087-Koneksi Resuransi

Beneficiary Status

Resident

Beneficiary Category

BANK PELAKOR

Sender Status

Resident

Sender Category

LIMBAGA KEUANGAN NON BANK

Transaction Relationship

Anak perusahaan di luar negeri

Customer Reference No.

-

Other Payment Details

-

Charge Reverse by

Applicant (OUR)

Payment Advice

No Advice

Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction *

The Customer agrees and authorizes the Bank to debit the account if there are additional fees/charges from the correspondent bank for the Customer's transaction. By signing these Terms and Conditions by the customer, the customer states that they have read, observe, understand, and agree to everything that has been conveyed by the Bank regarding products/services related to these Terms and Conditions including the main features, benefits, risks, requirements and procedures for utilization, fees, and other related requirements, and therefore the Customer promises and binds himself/herself to comply with and comply with all these Terms and Conditions.

Berkenaan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dan menumpuk Peraturan Bank Indonesia Nomor 18/19/PBI/2016 tentang Transaksi Valuta Asing Terhadap Rupiah Antara Bank dengan Pihak Domestik atau Pihak Asing beserta perubahannya ("Peraturan"), dengan ini Nasabah menyatakan bahwa:

With regard to the Client's transactions which is purchasing foreign currency against the Rupiah through Spot transaction and referring to Bank Indonesia's Regulation Number 18/19/PBI/2016 about the Transaction of Foreign Exchange against the Rupiah between the Bank and a Foreign as well as its amendments ("Regulation"), hereby the Client declares that:

- Nasabah bertanggung jawab terhadap keaslian dan kebenaran dokumen Underlying transaksi, dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi Spot melebihi nilai nominal Underlying transaksi dalam sistem perbankan di Indonesia. The Client is responsible for the authenticity and validity of the underlying documents of transactions, and overall does not purchase foreign currency against Rupiah through Spot transaction exceeding the amount of the underlying transaction in the banking system of Indonesia.
- Dokumen Underlying belum pernah digunakan sebagai Underlying transaksi jual beli valuta asing kepada pihak ketiga selain PT Bank CIMB Niaga Tbk (selanjutnya disebut Bank). Underlying documents have never been used for underlying transactions of buying and selling foreign exchange to a third party other than PT Bank CIMB Niaga Tbk (hereinafter referred to as "Bank").
- Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan perundang-undangan yang berlaku di Indonesia. The Client will always be subject to Regulations and the provisions of the laws that are in effect in Indonesia.
- Seluruh informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan oleh Nasabah. All information in the Statement Letter are true and verifiable by the Client.

Dalam hal di kemudian hari ditemukan hal-hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul akan menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah dengan ini membebaskan Bank dari segala bentuk tanggung jawab atas segala tuntutan, kewajiban, biaya dan kerugian yang mungkin timbul dikemudian hari dari manapun sebagai akibat ketidaksesuaian/ketidakebenaran pernyataan ini dan/atau informasi tersebut di atas.

In the case that in a later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred will be the responsibility of the Client and the Client hereby releases the Bank from any kind of responsibilities against all lawsuits, obligations, costs and losses that can arise in the future from anywhere as a consequence of a mismatch / untruth of the statement and / or information mentioned above.

User Activities

User	Activities	Date / Time	Remark
MAKER-ND - Maker No Dear	Submit	17 Mar 2025 11:22:52 WIB	
APPROVAL_DOT - Approver Dept A	600	27 Mar 2025 14:20:19 WIB	-
APPROVAL_DOT - Approver Dept A	Approve	27 Mar 2025 14:20:19 WIB	-

Note

Please submit transaction before 12:51 PM 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

Done

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

Once Succeed, system will show the **Acknowledgement** page

CATATAN: Untuk New Underlying Documents, setelah melakukan proses Approve, status transaksi menjadi "Pending Bank Process". Sistem akan memberikan **notifikasi lanjutan mengenai verifikasi dari Bank**

NOTES: For New Underlying Documents, after the Approval process, the transaction status will change to "Pending Bank Process". The system will provide further **notification regarding verification from the Bank**.

OCTO Biz
BY CIMB NIAGA

TUTORIALOCTOBIZ2025

42

Your Underlying Document I19250901000000206 is Successful



noreply-octobiz@cimbniaga.co.id

Yesterday, 3:34 PM

renita carolina ✕

📧 Reply all | ▾

Dear Mr./Ms. RENITAADMIN,

Thank you for using OCTO Biz.

Your Underlying Document below has been Successful with below details:

Company ID: RENITACAR
 Date/Time: 01 Sep 2025 15:34:39 WIB
 CIMB Niaga Reference No.: I19250901000000206
 Document ID: 25IA000011
 Transaction Purpose: LF107 - Advance payment/pembayaran di muka asuransi
 Document Type: DOTY028 - sales agreement / sales contract
 Physical Document No.: SALESMOBILE0109
 Description: Desc0109
 Purchaser Name: -
 Amount of Document: USD 100,200.00
 Document Date: 2025-09-01
 Expired Date: 2025-09-03
 Beneficiary / Destination Name: Obiz0109
 Beneficiary / Destination Country: US - UNITED STATES
 Reject Reason:

If you have any questions, please contact us at octobiz.support@cimbniaga.co.id

We look forward to serving you again.

Sincerely,

OCTO Biz Team

Please do not reply, this is a system generated email.

Notifikasi dari Bank melalui **Inbox Email**

Bank Notification via Email

Foreign Transfer

Approve Transaction

Hard Token

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

Approval Transaction process using hard token

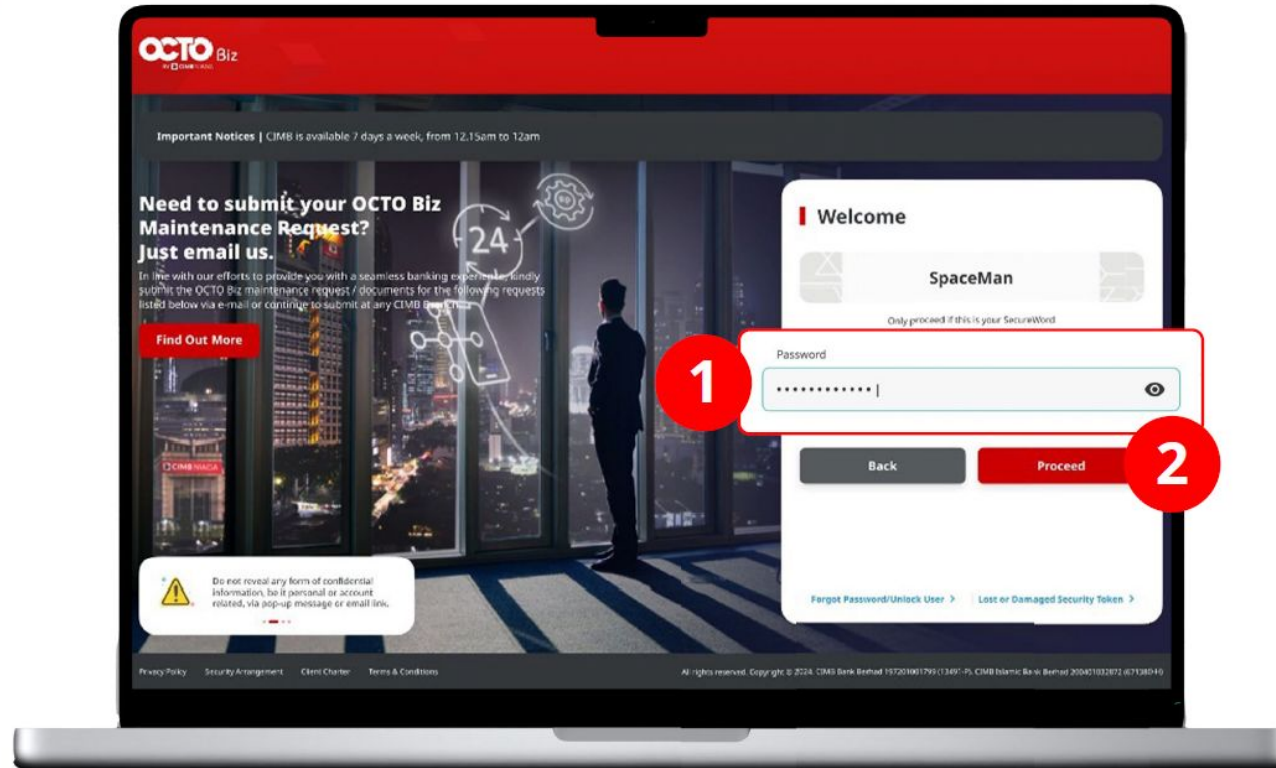
LANGKAH

01

APPROVER

Approve Transaction | Foreign Transfer

Menu: Task List > Approve



Login sebagai **Approver**

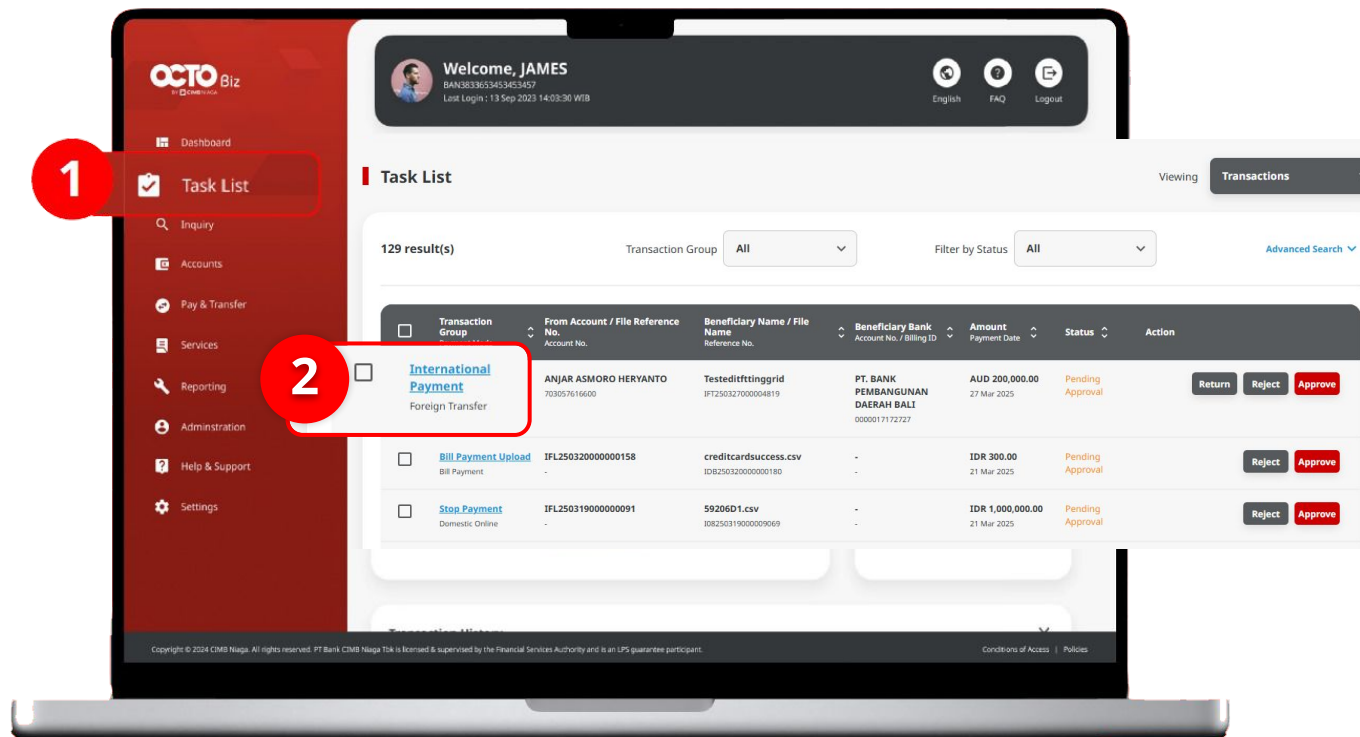
Login as **approver**

1 Isi **Password**

Input **password**

2 Klik **Proceed**

Click **Proceed**

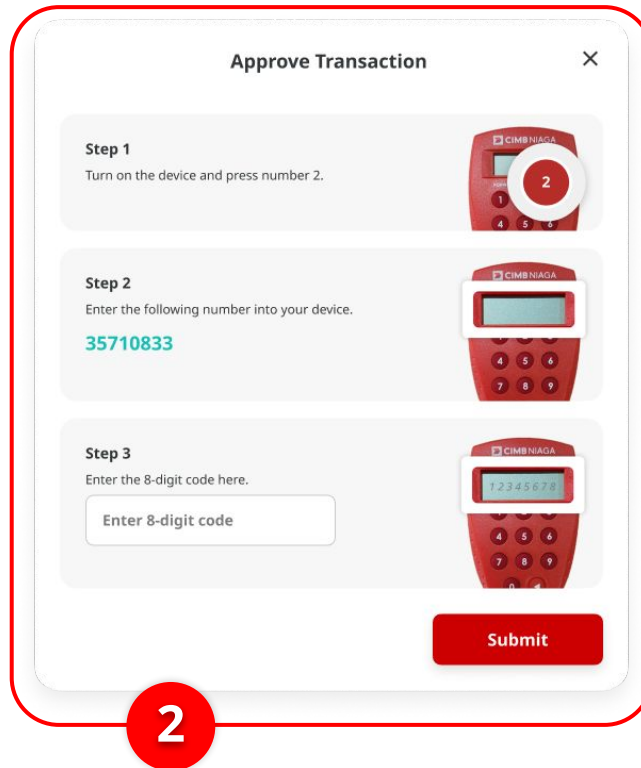
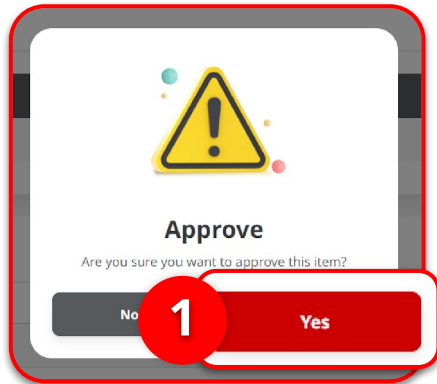


- 1 Arahkan pada menu disamping, klik **Task List**

*Navigate to side menu, click **Task List***

- 2 Klik **Hyperlink** transaksi yang diinginkan

*Click **hyperlink transaction***



1 Klik **Yes**

Click Yes

2 Sistem akan memunculkan **Box Approve Transaction**

*System will show the **approve transaction pop up box***



- 1 Hidupkan Perangkat dengan Klik tombol **Play** pada perangkat **Hard-Token**

Turn on Hard-Token device, click Play button

- 2 Masukan **Secure Pin Number**

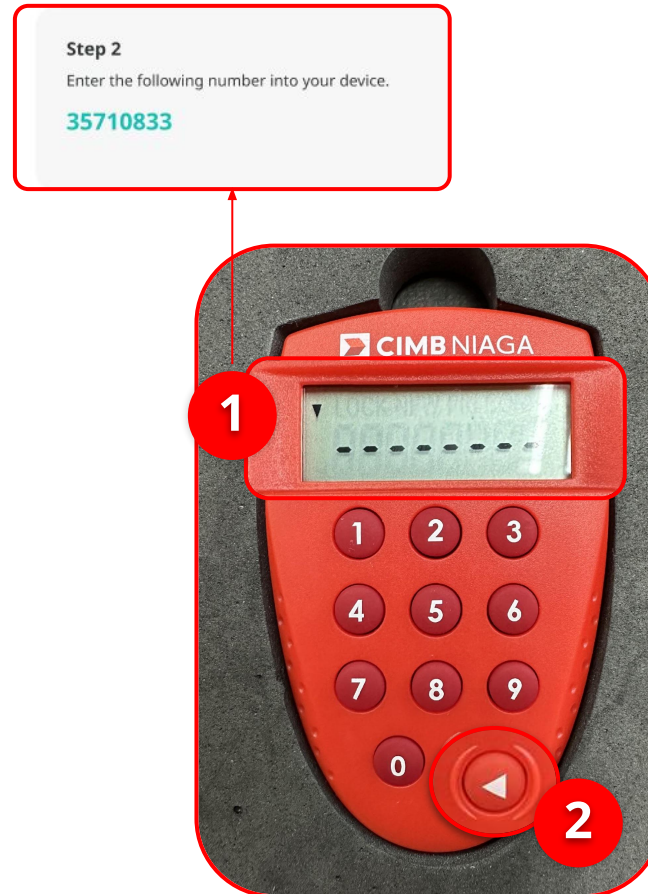
Input Secure Pin Number

- 3 Jika **Pin Benar**, sistem akan menampilkan **"APPLI"** pada layar perangkat.

System will show the "APPLI" on device's screen

- 4 Klik **Tombol 2** untuk masuk ke fitur **Transaction Signing**

Click 2 to turn on the transaction signing mode



- 1 Masukan **Kode** yang muncul di **Pop-Up Box Website**

*Input **code** that shown on **Website pop up** box*

- 2 Klik Tombol **Play**

*Click **Play***



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

2



3

Submit

- Perangkat **Hard Token** akan menampilkan **8-Digit Kode**

Hard Token device will show the 8-Digit code
- Masukan **Kode** ke **Box Approve Transaction**

Input code to Approve transaction box
- Klik **Submit**

Click Submit

Task List > Acknowledgement

Pending Bank Processing

Reference No. : 1P723327030004819 Approved On : 27 Mar 2025 15:45:51 WIB

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

Transaction Group

Transaction Type
INTERNATIONAL Payment

Sender Details

From Account:
733337616600-1DR ANUAR ASMO-NO (EYRANTO)

Payment Mode:
Foreign Transfer

Payment Date:
27 Mar 2025

Transaction Details

Destination Country: INDONESIA	Transaction Currency: AUD - Australian Dollar	Amount: 200,000.00	Correspondent Bank Charges: AUD 25.00	Equivalent Amount: IDR 292,450.00
Cash Charges: USD 5.00	Equivalent Amount: IDR 79,300.00	Total Charges: IDR 272,350.00	Exchange Rate: Counter Rate	
Interbank Code: AUD 1 - IDB 16 632.00	Payment Amount: IDR 2,124,400,350.00	Headline Amount: IDR 2,124,772,350.00		

Beneficiary Details

Beneficiary Account No.:
000091977777

Beneficiary Address:
Jalan Asem Sude-01
Rm 19
Tanger

Beneficiary Name:
TiwadiFitriNggikI

Beneficiary Phone No.:
8172-0711 1718

Beneficiary Bank Details

Beneficiary Bank Information
BANK

SWIFT Code:
ABNLL233XXX

Beneficiary Bank Name:
PL BANK PEMBANGUNAN DAERAH RPLI

Beneficiary Bank Address
BANK RPD BALI JALAN RAYA PURUPUTAN NE
T. KANDOLLO
80235 CENTASAR

Beneficiary Bank Town/City:
DENPASAR

Beneficiary Bank Country:
INDONESIA

Bank's Name:
XXX

Underlying Document

Document Upload
Upload New Document

Transaction Purpose:
LT087 - Kamisi Reasuransi

Document Type:
DOTY121 - Invoice / Commercial Invoice

Physical Document Number:
123

Document Number:
123

Currency:
AUD - Australian Dollar

Amount:
200,000.00

Document Date:
27 Mar 2025

Entry Date:
28 Mar 2025

Beneficiary Identification Number:
TiwadiFitriNggikI

Beneficiary Identification Country:
INDONESIA

File Name	Upload Date	File Size	Created By	Action
Surfamer.jpg	27 Mar 2025	91.22KB	ksandi_0071-ksandi Dept	Download

Other Details

Transaction Purpose:
LT087- Kamisi Reasuransi

Beneficiary Status:
Resident

Beneficiary Category:
BANK PELAPOR

Sender Status:
Resident

Sender Category:
LMBAGA KEUANGAN NON BANK

Sender Identification:
Anak perusahaan di luar negeri

Customer Reference No.:
-

Client Payment Details:
-

Charge Name By:
Applicant (OUR)

Payment Advice:
No Advice

Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction *

☒ The Customer agrees and authorizes the Bank to debit the account if there are additional fees/charges from the correspondent bank for the Customer's transaction. By signing these Terms and Conditions by the customer, the customer states that they have read, observe, understand, and agree to everything that has been conveyed by the Bank regarding products/services related to these Terms and Conditions including the main features, benefits, risks, requirements and procedures for utilization, fees, and other related requirements, and therefore the Customer promises and binds himself/herself/itself to comply with and comply with all these Terms and Conditions.

☒ Berikutan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dan mematuhi Peraturan Bank Indonesia Nomor 16/19/PBS/2016 tentang Transaksi Valuta Asing terhadap Rupiah Antara Bank dengan Pihak Domestic atau Pihak Asing beserta perubahannya ("Peraturan"), dengan ini Nasabah menyatakan bahwa:
With regard to the Client's transaction which is purchasing foreign currency against the Rupiah through Spot transaction and referring to Bank Indonesia's Regulation Number 16/19/PBS/2016 about the Transaction of Foreign Exchange against the Rupiah between the Bank and a Foreign as well as its amendments ("Regulation"), hereby the Client declares that:
1. Nasabah bertanggung jawab terhadap keaslian dan kebenaran dokumen Underlying transaksi, dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi Spot melebihi nilai nominal Underlying transaksi dalam sistem perbankan di Indonesia.
The Client is responsible for the authenticity and validity of the underlying documents of transactions, and overall does not purchase foreign currency against Rupiah through Spot transaction exceeding then the amount of the underlying transaction in the banking system of Indonesia.
2. Dokumen Underlying belum pernah digunakan sebagai Underlying transaksi lain baik valuta asing kepada pihak ketiga selain PT Bank CIMB Niaga Tbk (selanjutnya disebut Bank).
Underlying documents have never been used for underlying transactions of buying and selling foreign exchange to a third party other than PT Bank CIMB Niaga Tbk (hereinafter referred to as "Bank").
3. Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan perundang-undangan yang berlaku di Indonesia.
The Client will always be subject to Regulations and the provisions of the laws that are in effect in Indonesia.
4. Seluruh informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan oleh Nasabah.
All information in the Statement Letter are true and verifiable by the Client.
5. Dalam hal di kemudian hari ditemukan hal-hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul akan menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah dengan ini membebaskan Bank dari segala bentuk tanggung jawab atas segala tuntutan, kerugian, biaya dan kerugian yang mungkin timbul dikemudian hari dari manapun sebagai akibat ketidaksesuaian/ketidakbenaran pernyataan ini dari/atau informasi tersebut di atas.
In the case that in a later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred will be the responsibility of the Client and the Client hereby releases the Bank from any kind of responsibilities against all lawsuits, obligations, costs and losses that can arise in the future from anywhere as a consequence of a mismatch / outwith of the statement and / or information mentioned above.

User Activities

User	Activities	Date / Time	Remark
MAKES, NO - Makar No Dept	Submit	17 Mar 2025 11:22:52 WIB	-
APPROVER_00071 - Approver Dept A	Bill	27 Mar 2025 16:26:19 WIB	-
APPROVER_00071 - Approver Dept A	Approve	27 Mar 2025 16:26:19 WIB	-

Note
* Please submit transaction before 12:51 PM 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

Done

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

Once Succeed, system will show the **Acknowledgement** page

CATATAN: Untuk New Underlying Documents, setelah melakukan proses Approve, status transaksi menjadi "Pending Bank Process". Sistem akan memberikan **notifikasi lanjutan mengenai verifikasi dari Bank**

NOTES: For New Underlying Documents, after the Approval process, the transaction status will change to "Pending Bank Process". The system will provide further **notification regarding verification from the Bank**.

Your Underlying Document I19250901000000206 is Successful



noreply-octobiz@cimbniaga.co.id

Yesterday, 3:34 PM
renita carolina ✕

📧 Reply all | ▼

Dear Mr./Ms. RENITAADMIN,

Thank you for using OCTO Biz.

Your Underlying Document below has been Successful with below details:

Company ID: RENITACAR
Date/Time: 01 Sep 2025 15:34:39 WIB
CIMB Niaga Reference No.: I19250901000000206
Document ID: 25IA000011
Transaction Purpose: LF107 - Advance payment/pembayaran di muka asuransi
Document Type: DOTY028 - sales agreement / sales contract
Physical Document No.: SALESMOBILE0109
Description: Desc0109
Purchaser Name: -
Amount of Document: USD 100,200.00
Document Date: 2025-09-01
Expired Date: 2025-09-03
Beneficiary / Destination Name: Obiz0109
Beneficiary / Destination Country: US - UNITED STATES
Reject Reason:

If you have any questions, please contact us at octobiz.support@cimbniaga.co.id

We look forward to serving you again.

Sincerely,

OCTO Biz Team

Please do not reply, this is a system generated email.

Notifikasi dari Bank melalui **Inbox Email**

Bank Notification via Email



OCTO Biz
BY  **CIMB NIAGA**

