

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

Transaction

In-house Foreign Transfer

Mobile

TUTORIALOCTOBIZ2025

KEJAR MIMPI

Transaction

In-house Foreign Transfer

Transaction - In-house Foreign Transfer adalah modul untuk melakukan pembuatan FCY Inhouse Transfer / Own Account tanpa dokumen, dengan dokumen existing, dan dengan dokumen baru

Transaction - In-house Foreign Transfer is a module to create and do FCY Inhouse Transfer/ Own Account 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

In-house Foreign Transfer

Create Transaction

No Document

Select Existing Documents

New Documents

In-house Foreign Transfer

Create Transaction

No Document

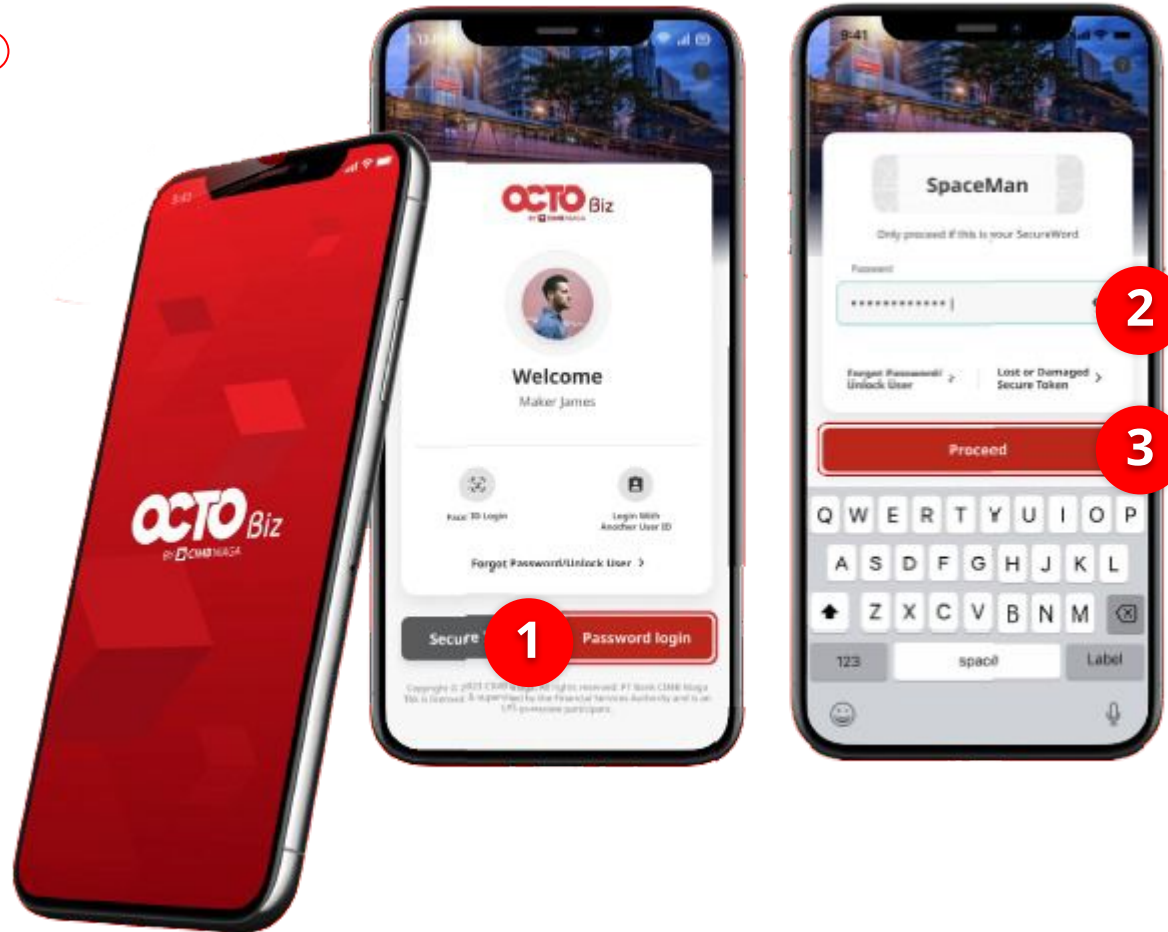
Transaksi menggunakan ***foreign currency*** tanpa dokumen

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

LANGKAH

01

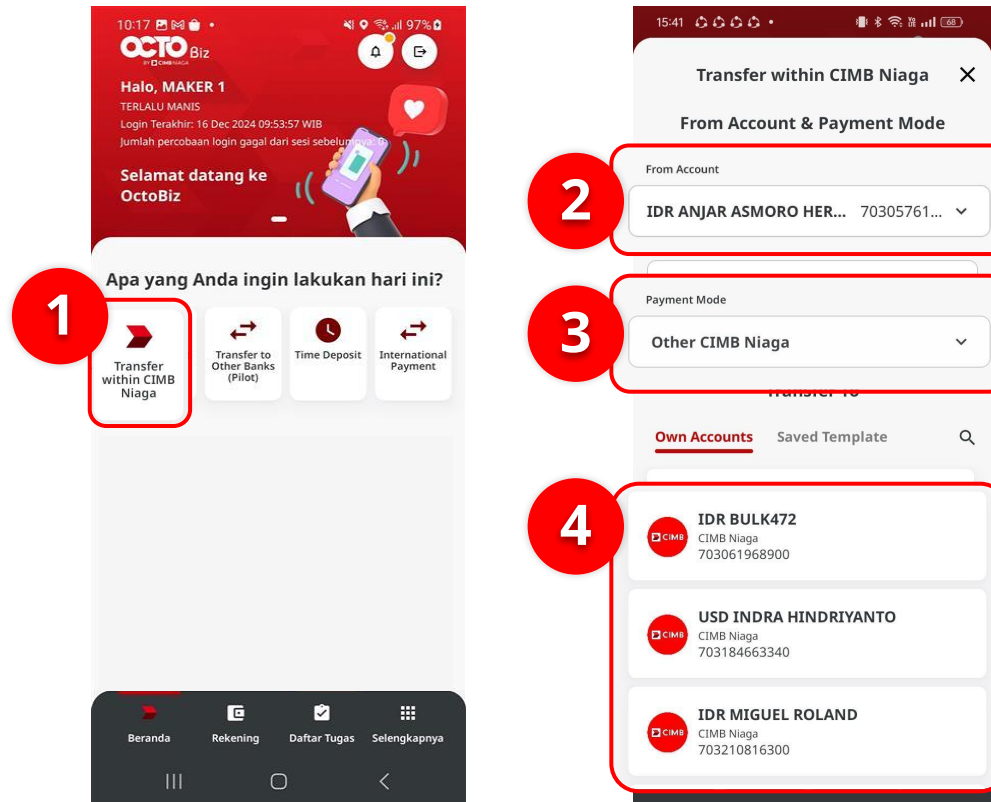
MAKER



No Document | In-house Foreign Transfer

Menu: Transfer within CIMB

- 1 Klik **Password Login**
Click Password Login
- 2 Masukan **Password**
Input Password
- 3 Klik **Proceed**
Click Proceed



1 Klik **Transfer within CIMB**

Click Transfer within CIMB

2 Pilih **From Account** dan Pilih **Sumber Dana**

Click From Account & Choose Source of Funds

3 Pilih **Other CIMB Niaga**

Choose Other CIMB Niaga

4 Pilih **Beneficiary Account**

Choose Beneficiary Account

15:42

← Own Account ×

Amount

Amount

USD 15,484.84 ✓

Exchange Rate

Counter Rate Contract Rate

Indicative Rate USD 1 = IDR 16,670.00
Equivalent Amount IDR 833,500.00

Note
Equivalent amount represents the indicative credited currency and amount.

Payment Date & Recurring

Method

Payment Date Recurring

Payment Date

16 Dec 2024

Note
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).

Next

15:39

← Own Account ×

Other Details

Enter Customer Reference No...

Enter Other Payment Detail...

Payment Advice

No Advice Simple Advice

Note
Sender and recipient will see these notes in their bank statement.

Next

Sistem akan menampilkan **halaman Transfer**

*System will show **Transfer** page*

1 Pilih **Currency** dan masukan **Nominal Transfer**

*Choose **currency** and Input **Transfer** amount*

2 Pilih **Counter Rate**

*Choose **Counter Rate***

3 Pilih **Payment Date**

*Choose **Payment Date***

4 Klik **Next**

*Click **Next***

5 Lengkapi **Beneficiary Details**

*Complete **Beneficiary Details***

6 Klik **Next**

*Click **Next***

15:43

← Own Account X

**Surat Pernyataan Transaksi
Valas / Electronic Statement Forex
Transaction**

Berkeinginan 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. 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/ketidakbenaran 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.

1 Agree and Continue

15:43

← Confirmation X

Amount
USD 50.00

Exchange Rate	Counter Rate
Indicative Rate	USD 1 = IDR 16,670.00
Equivalent Amount	IDR 833,500.00

To: **INDRA HINDRIYANTO
CIMB Niaga
703184663340**

From: **IDR BPJS JKP
800000017700**

Payment Mode: **Own Account**

Payment Date: **10 Apr 2025**

Customer Reference No.: -

Other Payment Details: -

Payment Advice: **No Advice**

**Surat Pernyataan Transaksi Valas / Electronic
Statement Forex Transaction**
By submitting this, I confirm that I have read and understood, and I accept and agree to be bound by **Surat Pernyataan Transaksi Valas / Electronic
Statement Forex Transaction** herein.

Note
• 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).

Total Amount: **USD 50.00**

2 Submit

15:43

Submitted for approval

Transaction Summary
USD 50.00
10 Apr 2025 15:43:47 WIB

Exchange Rate	Counter Rate
Indicative Rate	USD 1 = IDR 16,670.00
Equivalent Amount	IDR 833,500.00

Reference No.: **IIA250410000000019**

To: **INDRA HINDRIYANTO
CIMB Niaga
703184663340**

From: **IDR BPJS JKP
800000017700**

Payment Mode: **Own Account**

Payment Date: **10 Apr 2025**

Customer Reference No.: -

Other Payment Details: -

Payment Advice: **No Advice**

Transfer Amount: **USD 50.00**

**Surat Pernyataan Transaksi Valas / Electronic
Statement Forex Transaction**
By submitting this, I confirm that I have read and understood, and I accept and agree to be bound by **Surat Pernyataan Transaksi Valas / Electronic
Statement Forex Transaction** herein.

Note
• 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).

3 Done

- 1 Sistem akan menampilkan Halaman **Surat Pernyataan Transaksi**, Klik **Agree & Continue**

System will show **Electronic Statement Form**, click **Agree & Continue**

- 2 Sistem akan menampilkan **Halaman Confirmation**, Review transaksi dan Klik **Submit**

System will show **Confirmation page**, click **Submit**

- 3 Sistem Lalu menampilkan **Halaman Acknowledgement**, Klik **Done**

System will show **acknowledgement page**, click **Done**

05

Mobile Token

32

Hard Token

In-house Foreign Transfer

Create Transaction

Select Existing Documents

Transaksi **foreign currency** menggunakan dokumen yang ada

Foreign currency transaction using existing document

LANGKAH

01

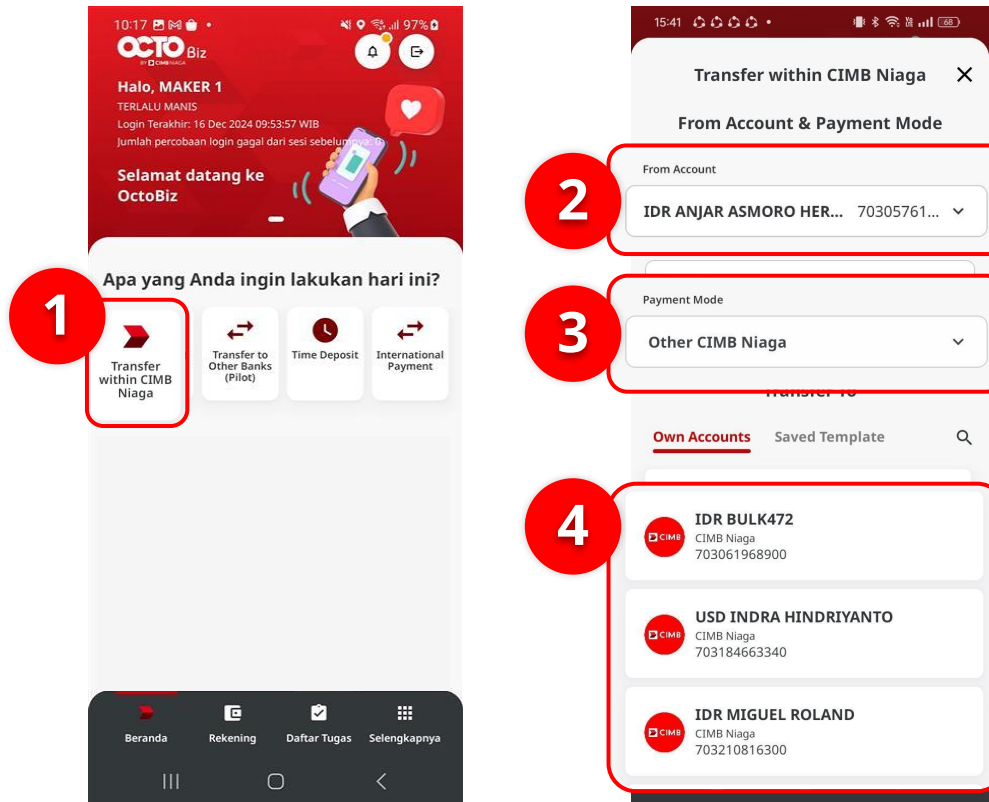
MAKER



Select Existing Document | In-house Foreign Transfer

Menu: Transfer within CIMB

- 1 Klik **Password Login**
Click Password Login
- 2 Masukan **Password**
Input Password
- 3 Klik **Proceed**
Click Proceed



1 Klik **Transfer within CIMB**

Click Transfer within CIMB

2 Pilih **From Account** dan Pilih **Sumber Dana**

Click From Account & Choose Source of Funds

3 Pilih **Other CIMB Niaga**

Choose Other CIMB Niaga

4 Pilih **Beneficiary Account**

Choose Beneficiary Account

15:42

Own Account

Amount

Amount

USD 15,484.84

Exchange Rate

Counter Rate Contract Rate

Indicative Rate USD 1 = IDR 16,670.00
Equivalent Amount IDR 833,500.00

Note
Equivalent amount represents the indicative credited currency and amount.

Payment Date & Recurring

Method

Payment Date Recurring

Payment Date

16 Dec 2024

Note
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).

Next

Sistem akan menampilkan halaman **Transfer**

System will show *Transfer* page

1 Pilih **Currency** dan masukan **Nominal Transfer**

Choose *currency* and input *Transfer amount*

2 Pilih **Counter Rate**

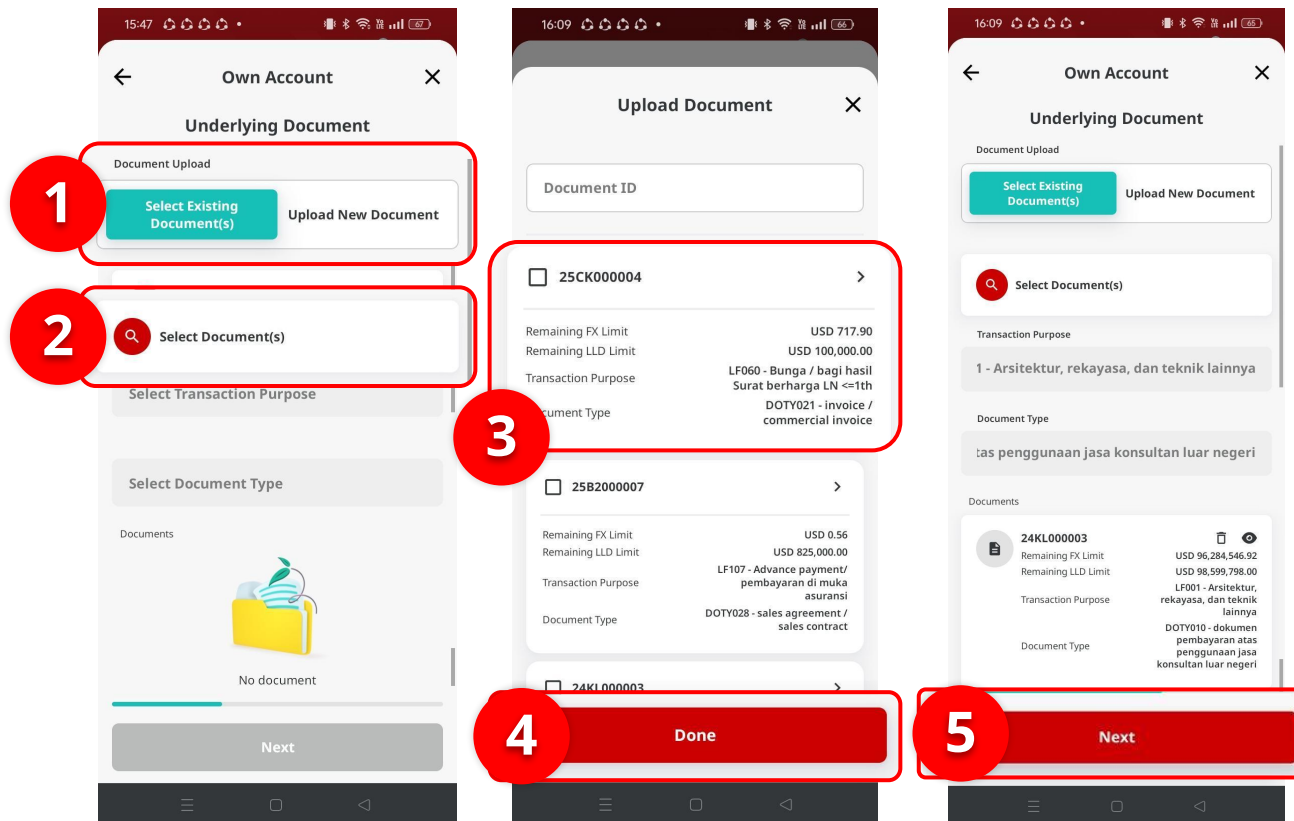
Choose *Counter Rate*

3 Pilih **Payment Date**

Choose *Payment Date*

4 Klik **Next**

Click *Next*



Sistem akan menampilkan halaman **Upload Documents**

System will show the **upload documents** page

- 1 Pilih tab **Select Existing Documents**
Click **Select Existing Documents** tab
- 2 Klik **Select Documents**
Click **Select Documents**
- 3 Pilih **Documents**
Choose **Documents**
- 4 Klik **Done**
Click **Done**
- 5 Sistem akan menampilkan kembali Halaman **Upload Documents**, Klik **Next**

System will show **Upload documents** page, click **Next**

15:39

Own Account

Other Details

Enter Customer Reference No...

Enter Other Payment Detail...

Payment Advice

No Advice Simple Advice

Note
Sender and recipient will see these notes in their bank statement.

2 Next

15:45

Own Account

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. 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/ketidakbenaran 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.

3 Agree and Continue

1 Lengkapi **Beneficiary Details**

Complete the **Beneficiary Details**

2 Klik **Next**

Click **Next**

3 Sistem akan menampilkan Halaman **Surat Pernyataan Transaksi**, Klik **Agree & Continue**

System will show **Electronic Statement Form**, click **Agree & Continue**

16:10

← Confirmation X

Amount
USD 100,000.00

Exchange Rate	Counter Rate
Indicative Rate	USD 1 = IDR 16,670.00
Equivalent Amount	IDR 1,667,000,000.00

To: BAE ROO NA
CIMB Niaga
703196724940

From: IDR ANJAR ASMORO HERVANTO
703057616600

Payment Mode: Own Account

Payment Date: 10 Apr 2025

Document Upload: Select Existing Document(s)

Document Type: DOTY010 - dokumen pembayaran atas penggunaan jasa konsultan luar negeri

Customer Reference No.: -

Other Payment Details: -

Payment Advice: No Advice

Documents

24KL000003	
Remaining FX Limit	USD 96,284,546.92
Remaining LLD Limit	USD 98,599,798.00
Transaction Purpose	LF001 - Arsitektur, rekayasa, dan teknik lainnya
Document Type	DOTY010 - dokumen pembayaran atas penggunaan jasa konsultan luar negeri

Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction

By submitting this, i confirm that i have read and understood, and I accept and agree to be bound by Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction herein.

Note

- 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).

Total Amount USD 100,000.00

Save As D 1 Submit

- 1 Sistem akan menampilkan **Halaman Confirmation**, Review transaksi dan Klik **Submit**

System will show confirmation page. **Review** and click **submit**

Submitted for approval

Transaction Summary

USD 100,000.00

10 Apr 2025 16:10:27 WIB

Exchange Rate	Counter Rate
Indicative Rate	USD 1 = IDR 16,670.00
Equivalent Amount	IDR 1,667,000,000.00

Reference No. IIA250410000000028

To BAE ROO NA
CIMB Niaga
703196724940

From IDR ANJAR ASMORO HERYANTO
703057616600

Payment Mode Own Account

Payment Date 10 Apr 2025

Document Upload Select Existing Document(s)

Document Type DOTY010 - dokumen pembayaran atas penggunaan jasa konsultan luar negeri

Customer Reference No. -

Other Payment Details -

Payment Advice No Advice

Transfer Amount USD 100,000.00

Documents

24KL000003

Remaining FX Limit USD 96,284,546.92

Remaining LLD Limit USD 98,599,798.00

Transaction Purpose LF001 - Arsitektur, rekayasa, dan teknik lainnya

Document Type DOTY010 - dokumen pembayaran atas penggunaan jasa konsultan luar negeri

Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction

By submitting this, i confirm that i have read and understood, and i accept and agree to be bound by Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction herein.

Note

- 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).

1 Done

Sistem Lalu menampilkan
Halaman Acknowledgement

System will show
Acknowledgement page

1 Klik **Done**

Click **Done**

Langkah melakukan **Approve Transaction** Kunjungi Halaman:

To Approve transaction, visit:

30 Mobile Token

37 Hard Token

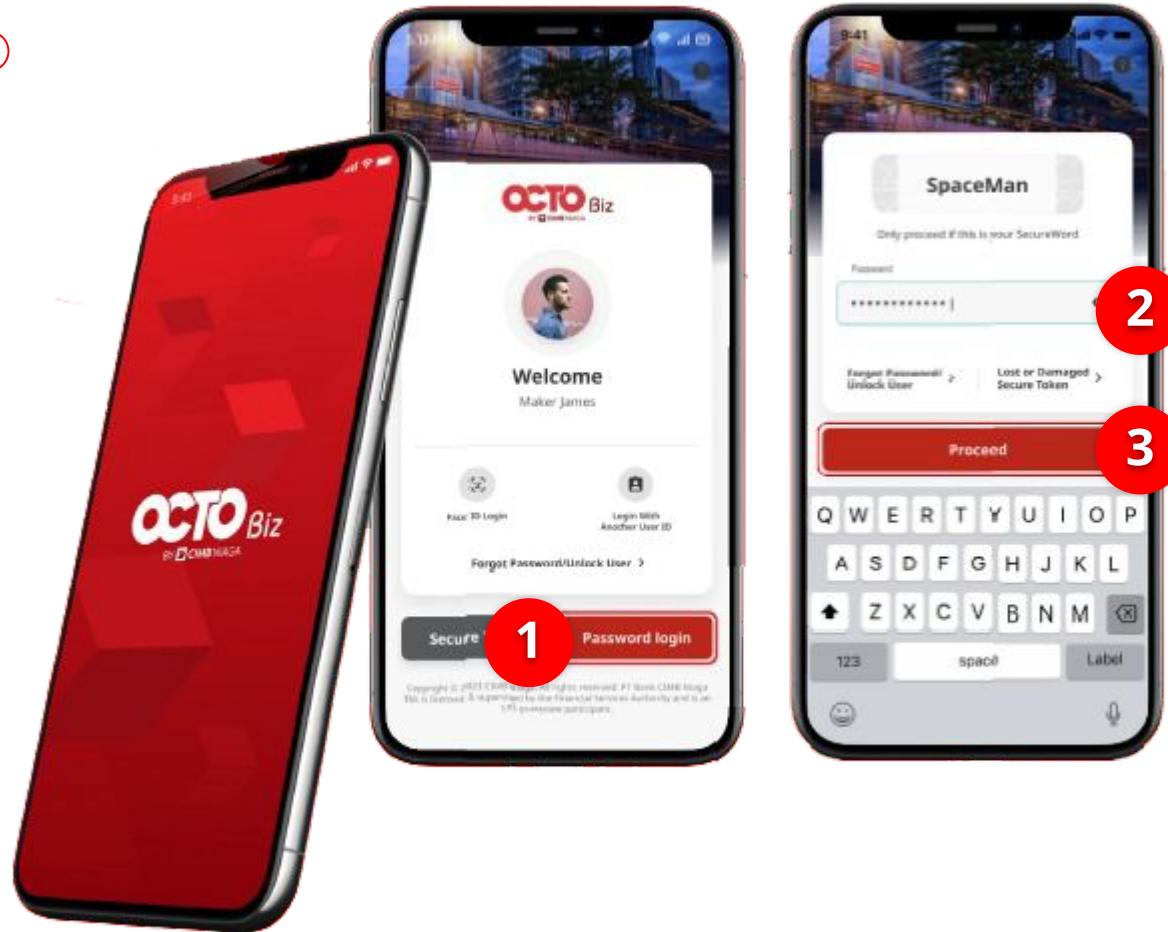
In-house Foreign Transfer

Create Transaction

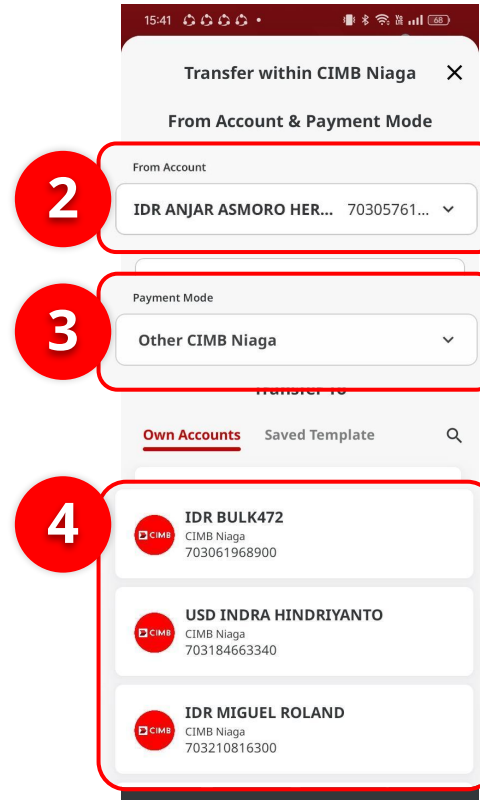
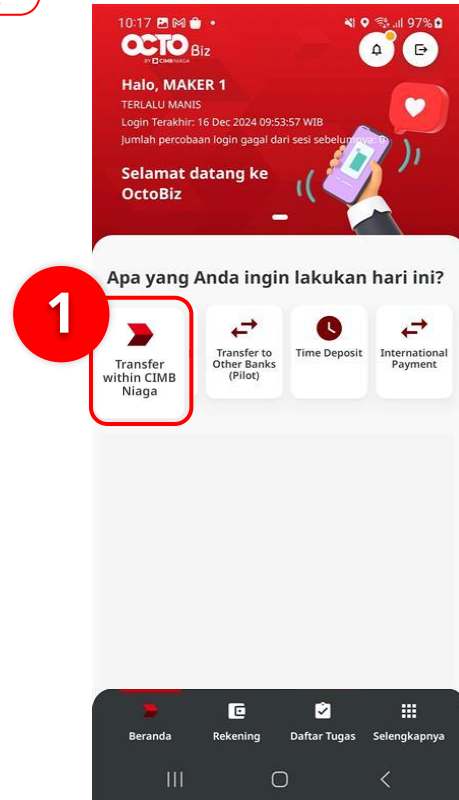
Select Existing Documents

Transaksi **foreign currency** menggunakan dokumen yang ada

Foreign currency transaction using existing document



- 1 Klik **Password Login**
Click Password Login
- 2 Masukan **Password**
Input Password
- 3 Klik **Proceed**
Click Proceed



1 Klik **Transfer within CIMB**

Click Transfer within CIMB

2 Pilih **From Account** dan Pilih **Sumber Dana**

Click From Account & Choose Source of Funds

3 Pilih **Other CIMB Niaga**

Choose Other CIMB Niaga

4 Pilih **Beneficiary Account**

Choose Beneficiary Account

The screenshot shows a mobile app interface for a foreign transfer. It is titled 'Own Account' with a back arrow and a close 'X' button. The main section is 'Amount' with a dropdown for 'USD' and a value of '15,484.84' with a green checkmark. Below this is the 'Exchange Rate' section with two buttons: 'Counter Rate' and 'Contract Rate'. The 'Contract Rate' button is highlighted in teal. Below that is the 'Contract No.' field with the value '0047591589'. The next section is 'Payment Date & Recurring' with two buttons: 'Payment Date' (highlighted in teal) and 'Recurring'. Below this is the 'Payment Date' field with the value '16 Dec 2024' and a calendar icon. At the bottom is a red 'Next' button. A 'Note' section at the bottom explains that exchange rates are indicative and subject to change.

Sistem akan menampilkan halaman Transfer

System will show *Transfer page*

- 1 Pilih **Currency** dan masukan **Nominal Transfer**

*Choose **currency** and input **Transfer amount***

- 2 Pilih **Counter Rate**

*Choose **Counter Rate***

- 3 Pilih **Payment Date**

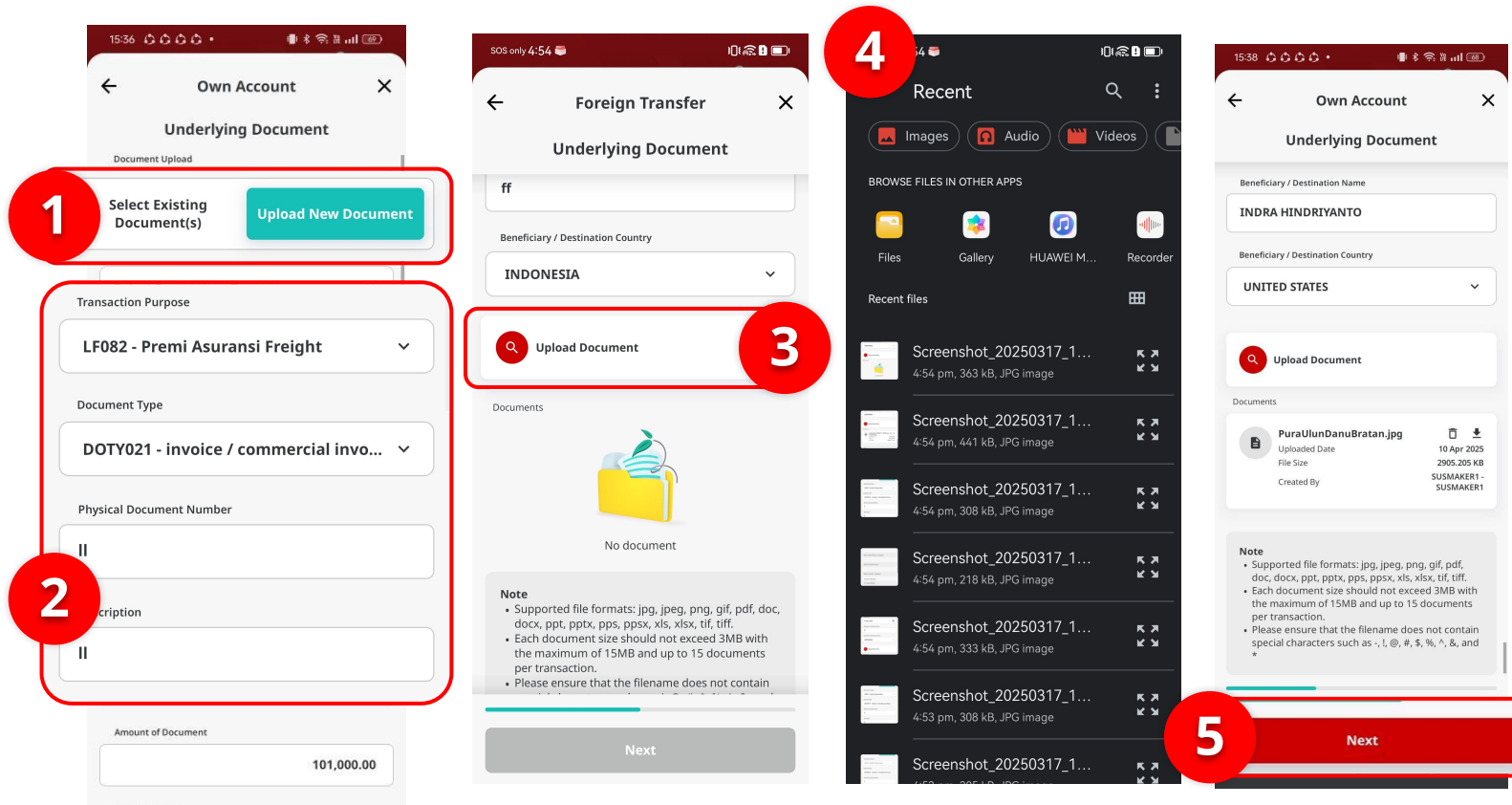
*Choose **Payment Date***

- 4 Klik **Next**

*Click **Next***

Sistem akan menampilkan halaman **Upload Documents**

System will show **Upload Documents** page



1 Pilih tab **Upload Documents**

Choose **Upload Documents** page

2 Lengkapi bagian **Mandatory**

Complete the **Mandatory Details**

3 Klik **Upload Documents**

Click **Upload Documents**

4 Pilih **Documents**

Choose **Documents**

5 Sistem akan menampilkan kembali Halaman **Upload Documents**, Klik **Next**

System will show **Upload Documents** page, click **Next**

15:39

Own Account

Other Details

Enter Customer Reference No...

Enter Other Payment Detail...

Payment Advice

No Advice Simple Advice

Note
Sender and recipient will see these notes in their bank statement.

Next

15:43

Own Account

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:

- 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.
- Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan perundang-undangan yang berlaku di Indonesia.
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.
All information in the Statement Letter are true and verifiable.
- 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/ketidakbenaran 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.

Agree and Continue

1 Lengkapi **Beneficiary Details**
Complete the **Beneficiary Details**

2 Klik **Next**
Click **Next**

3 Sistem akan menampilkan Halaman **Surat Pernyataan Transaksi**, Klik **Agree & Continue**

System will show **Electronic Statement Form**, click **Agree & Continue**

15:39

← Confirmation X

Amount
USD 101,000.00

Exchange Rate	Contract Rate
Contract No.	0047591589
Contract Rate	IDR 1 = USD 15,935.05
Equivalent Amount	IDR 1,609,440,050.00

To INDRA HINDRIYANTO
CIMB Niaga
703184663340

From IDR BPJS JKP
800000017700

Payment Mode Own Account

Payment Date 10 Apr 2025

Document Upload Upload New Document

Transaction Purpose LF001 - Arsitektur, rekayasa, dan teknik lainnya

Document Type DOTY021 - invoice / commercial invoice

Physical Document Number 123

Description 123

Amount of Document 101,000.00

Document Date 10 Apr 2025

Expiry Date 10 Apr 2025

Beneficiary / Destination Name INDRA HINDRIYANTO

Beneficiary / Destination Country UNITED STATES

Customer Reference No. -

Other Payment Details -

Payment Advice No Advice

Documents

PuraUlunDanuBratan.jpg

Uploaded Date 10 Apr 2025

File Size 2905.205 KB

Created By SUSMAKER1 - SUSMAKER1

Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction

By submitting this, i confirm that i have read and understood, and I accept and agree to be bound by Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction herein.

Note

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Total Amount USD 101,000.00

Save As Draft

1 Submit

1 Sistem akan menampilkan **Halaman Confirmation**, Review transaksi dan Klik **Submit**

System will show confirmation page. **Review** and click **submit**

15:39

Submitted for approval

Transaction Summary

USD 101,000.00

10 Apr 2025 15:39:54 WIB

Exchange Rate	Contract Rate
Contract No.	0047591589
Contract Rate	IDR 1 = USD 15,935.05
Equivalent Amount	IDR 1,609,440,050.00

Reference No.	IIA250410000000016
To	INDRA HINDRIYANTO CIMB Niaga 703184663340
From	IDR BPJS JKP 800000017700
Payment Mode	Own Account
Payment Date	10 Apr 2025
Document Upload	Upload New Document
Transaction Purpose	LF001 - Arsitektur, rekayasa, dan teknik lainnya
Document Type	DOTY021 - invoice / commercial invoice
Physical Document Number	123
Description	123
Amount of Document	101,000.00
Document Date	10 Apr 2025
Expiry Date	10 Apr 2025
Beneficiary / Destination Name	INDRA HINDRIYANTO

Beneficiary / Destination Country UNITED STATES

Customer Reference No. -

Other Payment Details -

Payment Advice No Advice

Transfer Amount USD 101,000.00

Documents

PuraUfunDanuBratan.jpg

Uploaded Date 10 Apr 2025

File Size 2905.205 KB

Created By SUSMAKER1 - SUSMAKER1

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Save Template

1 Done

Sistem Lalu menampilkan
Halaman Acknowledgement

System will show
Acknowledgement page

1 Klik **Done**

Click **Done**

Langkah melakukan **Approve Transaction** Kunjungi Halaman:

To Approve transaction, visit:

30 Mobile Token

37 Hard Token

In-house Foreign Transfer

Approve Transaction

Mobile Token

Hard Token

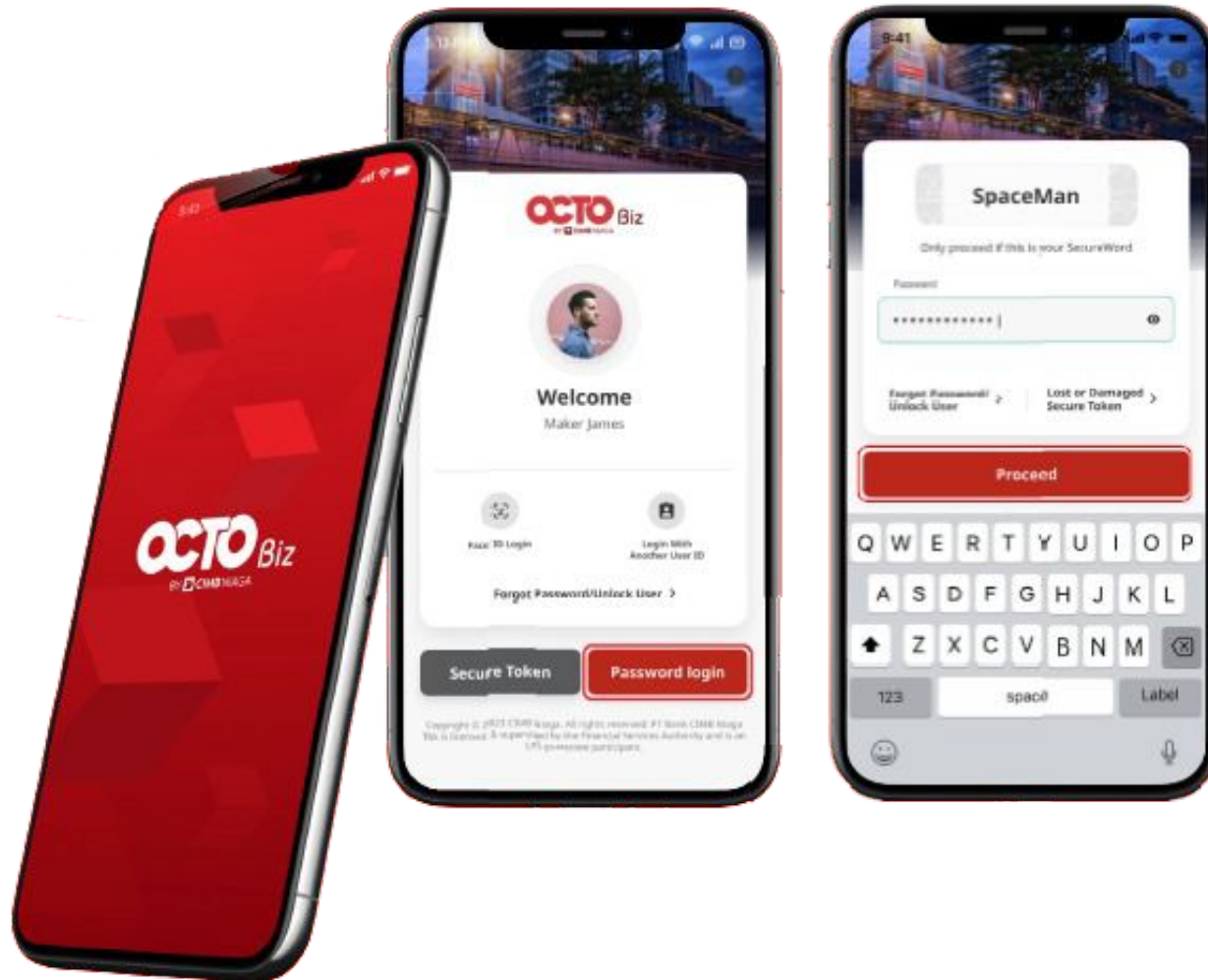
In-house Foreign Transfer

Approve Transaction

Mobile Token

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

Approval Transaction process using mobile token



Login sebagai **Approver**

Login as **Approver**

1 Isi **Password**

Input **Password**

2 Klik **Proceed**

Click **Proceed**

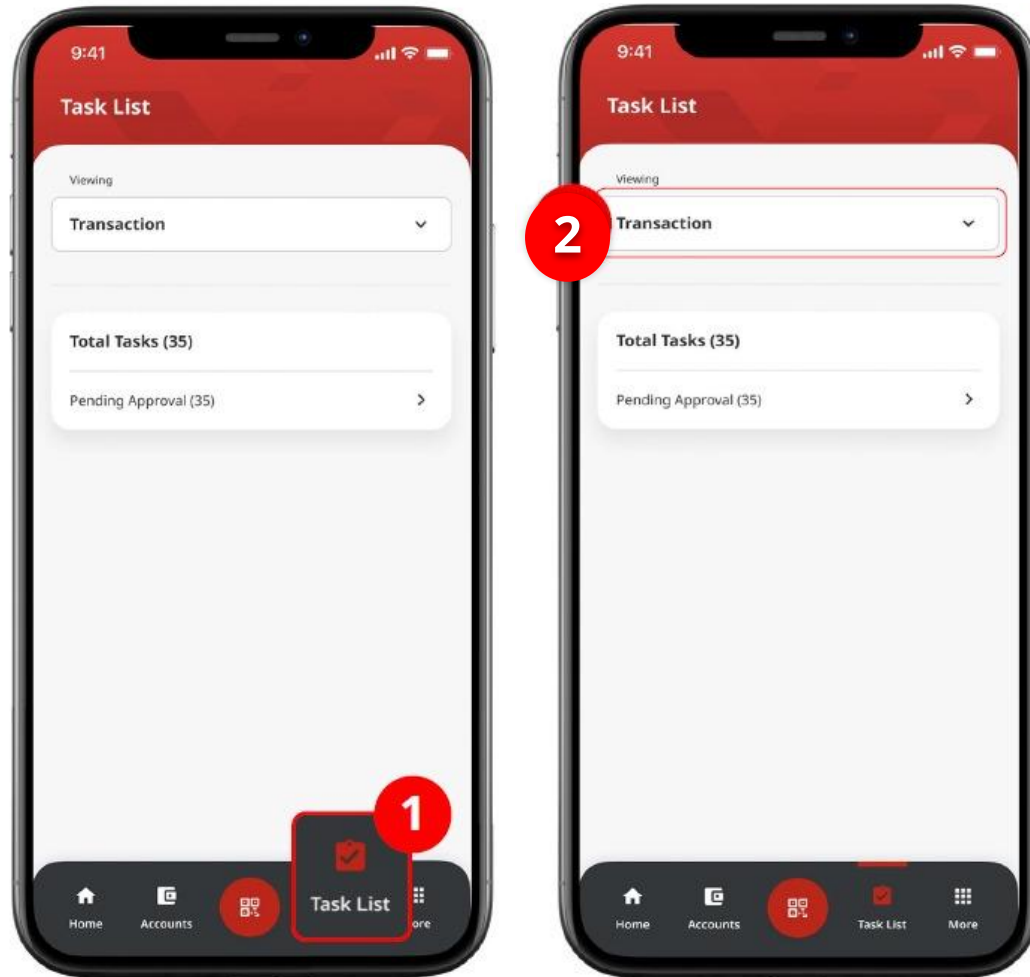
LANGKAH

01

APPROVER

Approve Transaction | In-house Foreign Transfer

Menu: Task List > Approve

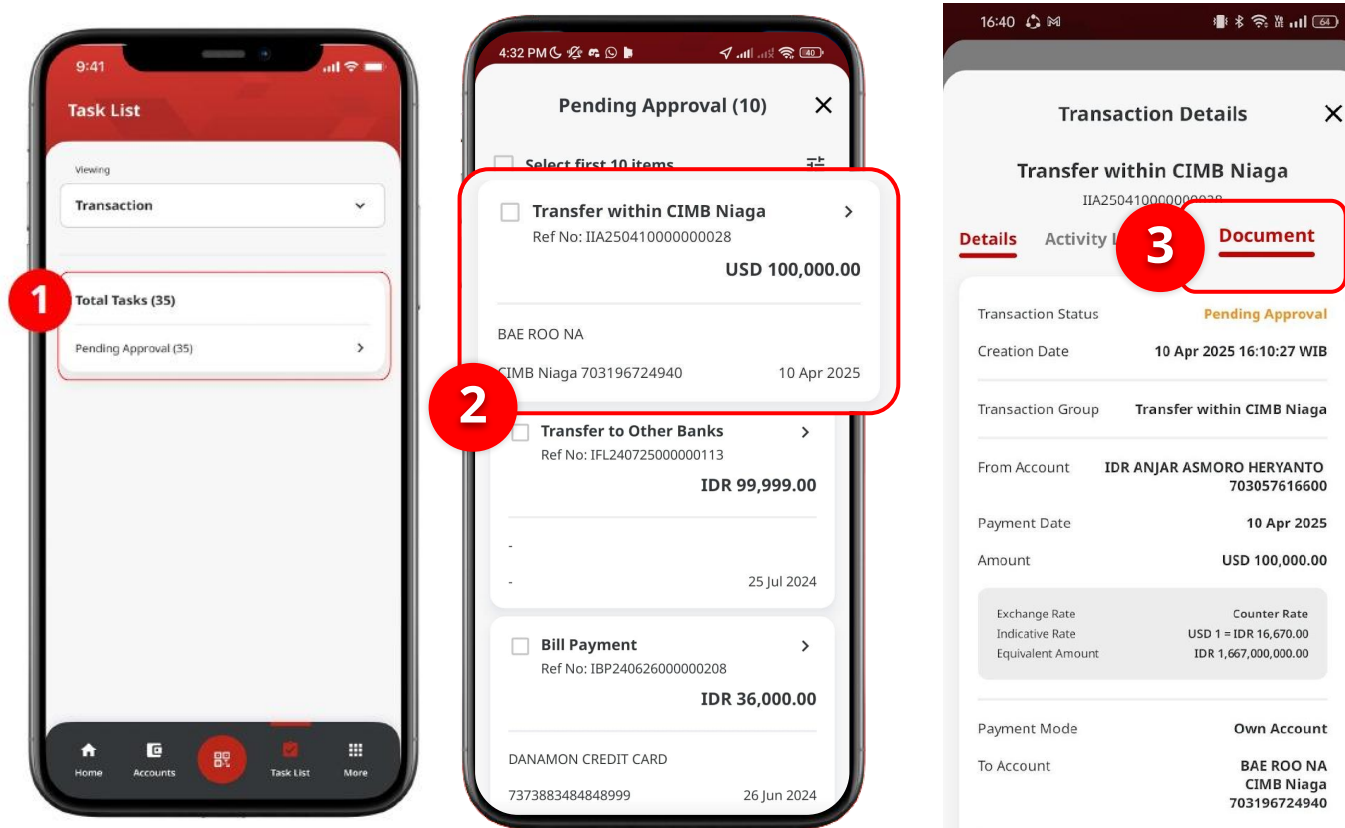


- 1 Arahkan pada menu dibawah, klik **Task List**

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

- 2 Pilih **Transaction** sebagai **Viewing**

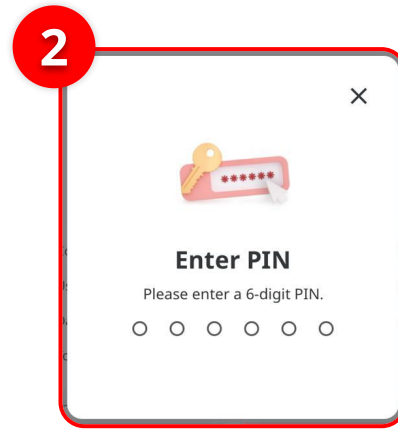
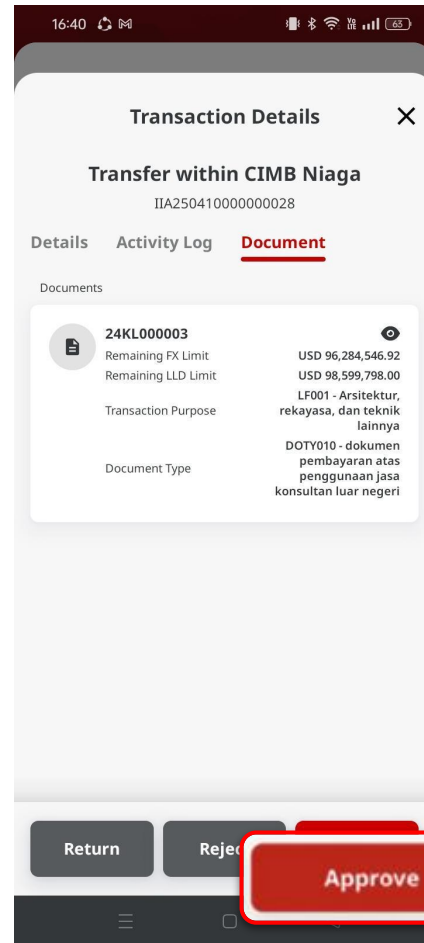
*Choose **Transaction** as **Viewing***



1 Pilih **Pending Approval**
Choose *Pending Approval*

2 Pilih Transaksi yang ingin di **Approve**
Choose *transaction*

3 Tinjau Transaksi, Klik **Approve**
Review *transaction*, click *approve*



- 1 Pilih **Pending Approval**
*Choose **Pending Approval***
- 2 Pilih Transaksi yang ingin di **Approve**
*Choose **transaction***
- 3 Tinjau Transaksi, Klik **Approve**
*Review transaction, click **approve***

16:41

Successful

Reference No. IIA25041000000028

Approved On 10 Apr 2025 16:41:09 WIB

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

Transaction Group Transfer within CIMB Niaga

From Account IDR ANJAR ASMORO HERYANTO 703057616600

Payment Date 10 Apr 2025

Amount USD 100,000.00

Exchange Rate	Counter Rate
Indicative Rate	USD 1 = IDR 16,670.00
Equivalent Amount	IDR 1,667,000,000.00

Payment Mode Own Account

To Account BAE ROO NA CIMB Niaga 703196724940

Document Upload Select Existing Document(s)

Transaction Purpose LF001 - Arsitektur, rekayasa, dan teknik lainnya

Document Type DOTY010 - dokumen pembayaran atas penggunaan jasa konsultan luar negeri

Customer Reference No. -

Other Payment Details -

Payment Advice No Advice

Documents

24KL000003

Remaining FX Limit USD 96,284,546.92

Remaining LLD Limit USD 98,599,798.00

Transaction Purpose LF001 - Arsitektur, rekayasa, dan teknik lainnya

Document Type DOTY010 - dokumen pembayaran atas penggunaan jasa konsultan luar negeri

Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction

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Share Receipt

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

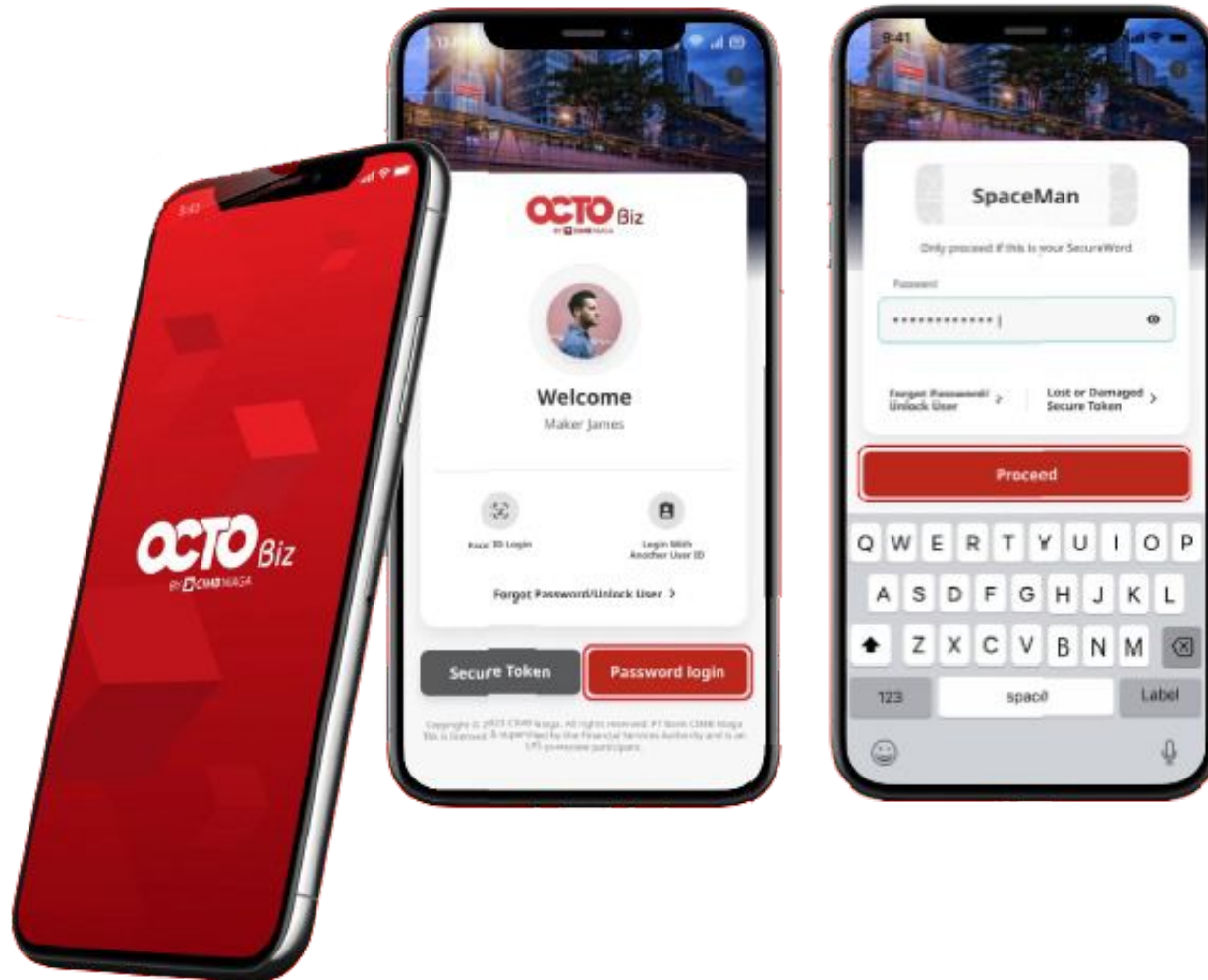
In-house Foreign Transfer

Approve Transaction

Hard Token

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

Approval Transaction process using hard token



Login sebagai **Approver**

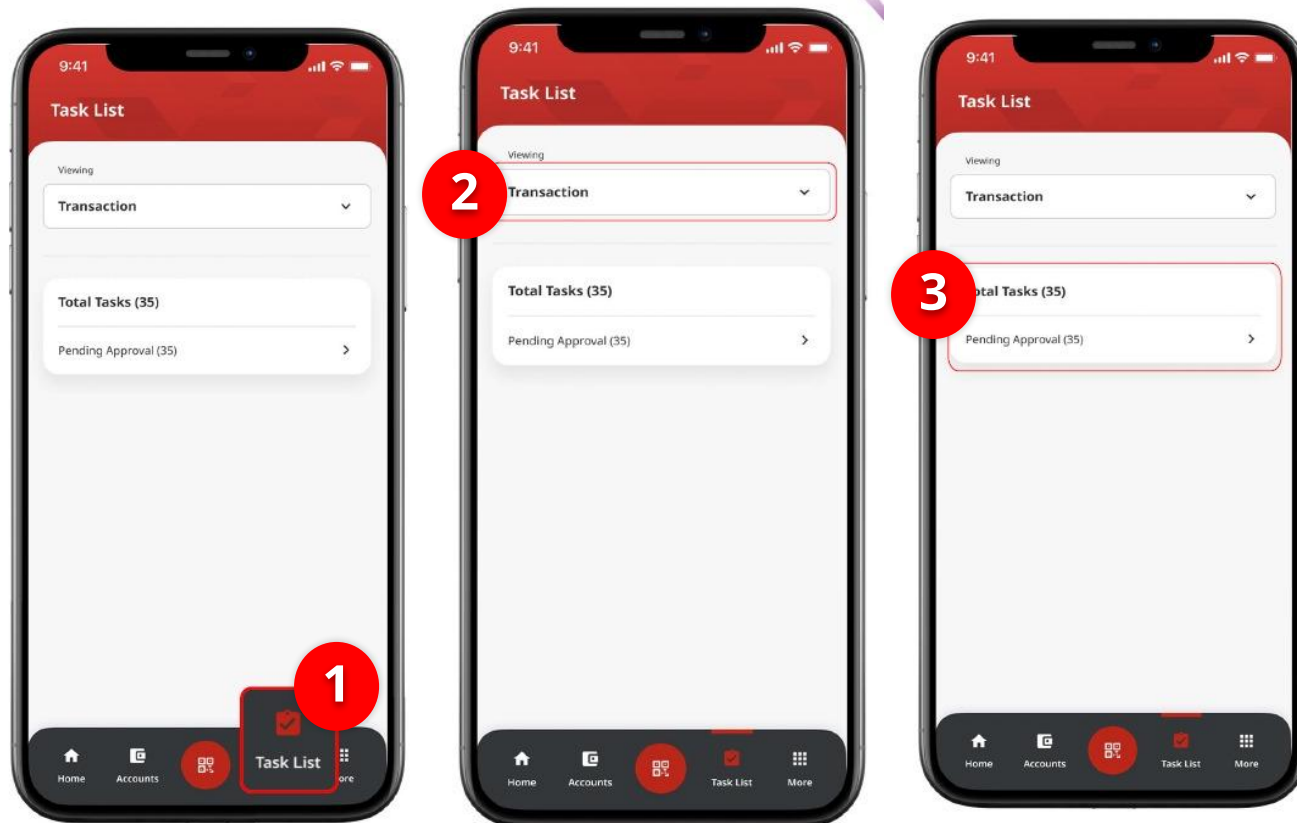
Login as **Approver**

1 Isi **Password**

Input **Password**

2 Klik **Proceed**

Click **Proceed**



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

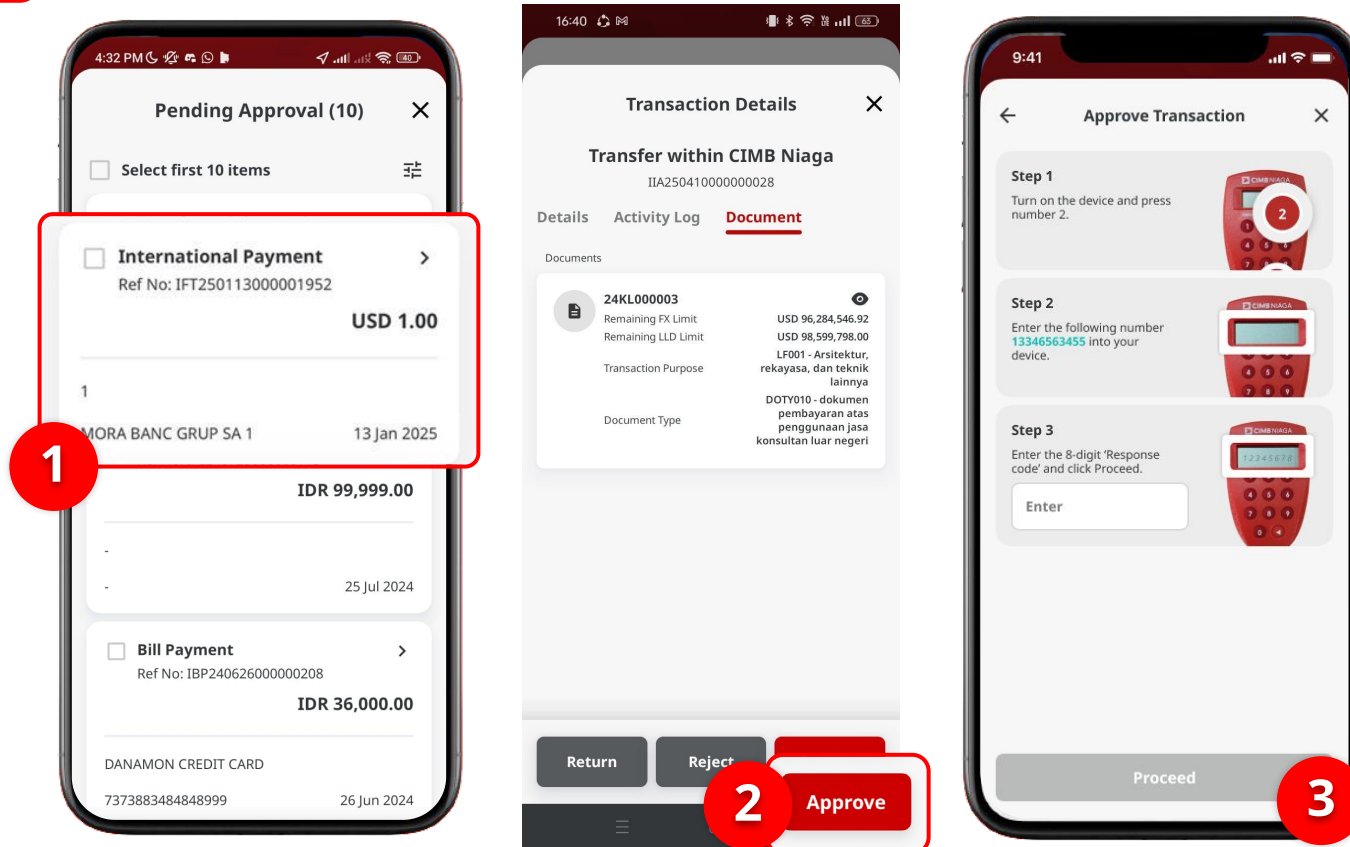
Navigate to bottom menu, click Task List

- 2 Pilih **Transaction** sebagai Viewing

Choose Transaction as Viewing

- 3 Pilih **Pending Approval**

Choose Pending Approval



1 Pilih Transaksi yang ingin di **Approve**

*Choose **Transaction***

2 Tinjau Transaksi, Klik **Approve**

*Review **Transaction**, click **approve***

3 Akan muncul **Halaman Approve Transaction**

*System will show the **approve transaction page***



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

Turn on Hard-Token device, click Play button

- 2 Masukan **Secure Pin Number**

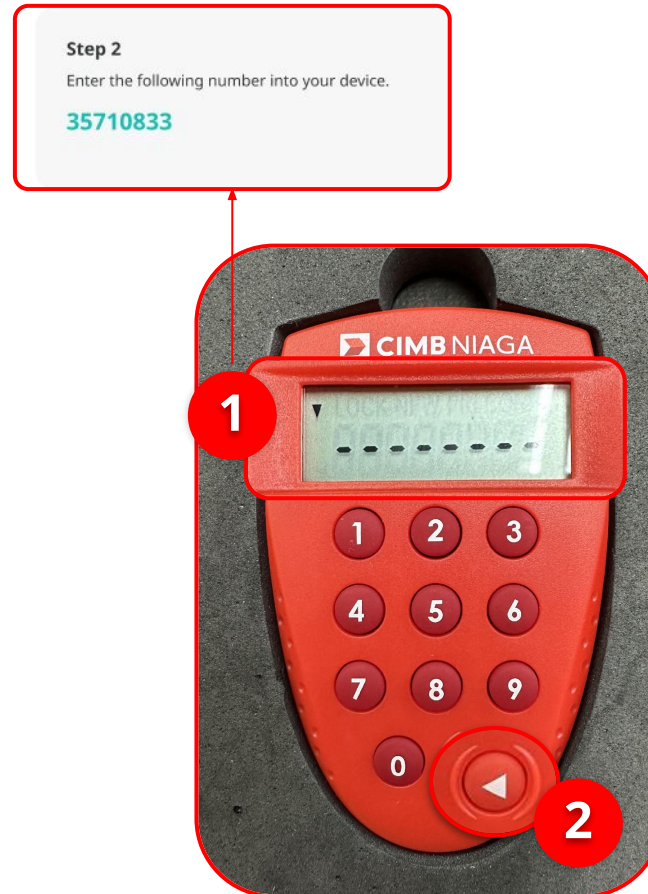
Input Secure Pin Number

- 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 **Mobile App**

*Input **code** that shown on **Mobile App***

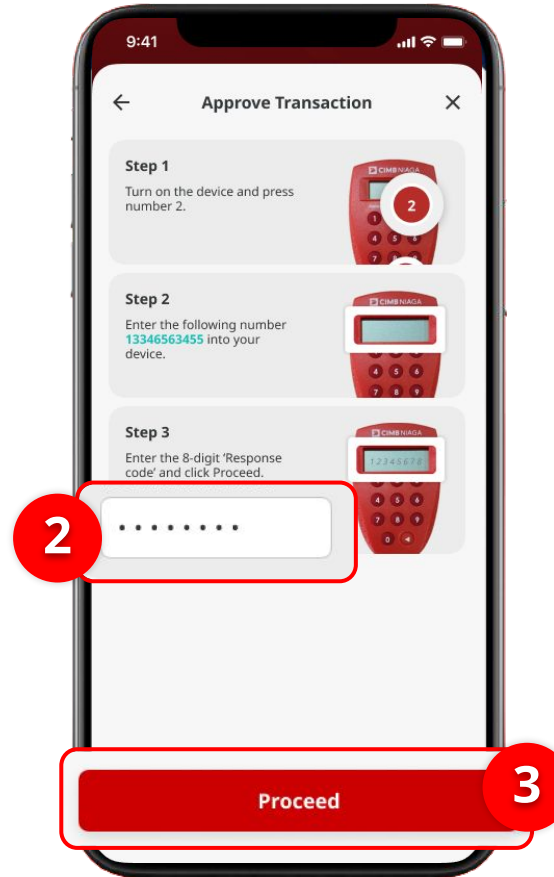
- 2 Klik **Tombol Play**

*Click **Play***

LANGKAH

06

APPROVER



Approve Transaction | In-house Foreign Transfer

Menu: Task List > Approve

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

Hard Token device will show the 8-Digit code

- 2 Masukkan **Kode** ke **Box Approve Transaction**

Input code to Approve transaction box

- 3 Klik **Submit**

Click Submit

16:41

Successful

Reference No. IIA250410000000028

Approved On 10 Apr 2025 16:41:09 WIB

Note
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Transaction Group Transfer within CIMB Niaga

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Payment Date 10 Apr 2025

Amount USD 100,000.00

Exchange Rate	Counter Rate
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Equivalent Amount	IDR 1,667,000,000.00

Payment Mode Own Account

To Account BAE ROO NA CIMB Niaga 703196724940

Document Upload Select Existing Document(s)

Transaction Purpose LF001 - Arsitektur, rekayasa, dan teknik lainnya

Document Type DOTY010 - dokumen pembayaran atas penggunaan jasa konsultan luar negeri

Customer Reference No.

Other Payment Details

Payment Advice No Advice

Documents

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Remaining LLD Limit USD 98,599,798.00

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Share Receipt

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noreply-octobiz@cimbniaga.co.id

Yesterday, 3:34 PM

renita carolina ✕

📧 Reply all | ▾

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Notifikasi dari Bank melalui **Inbox Email**

Bank Notification via Email



OCTO Biz
BY  **CIMB NIAGA**

