

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

Website

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

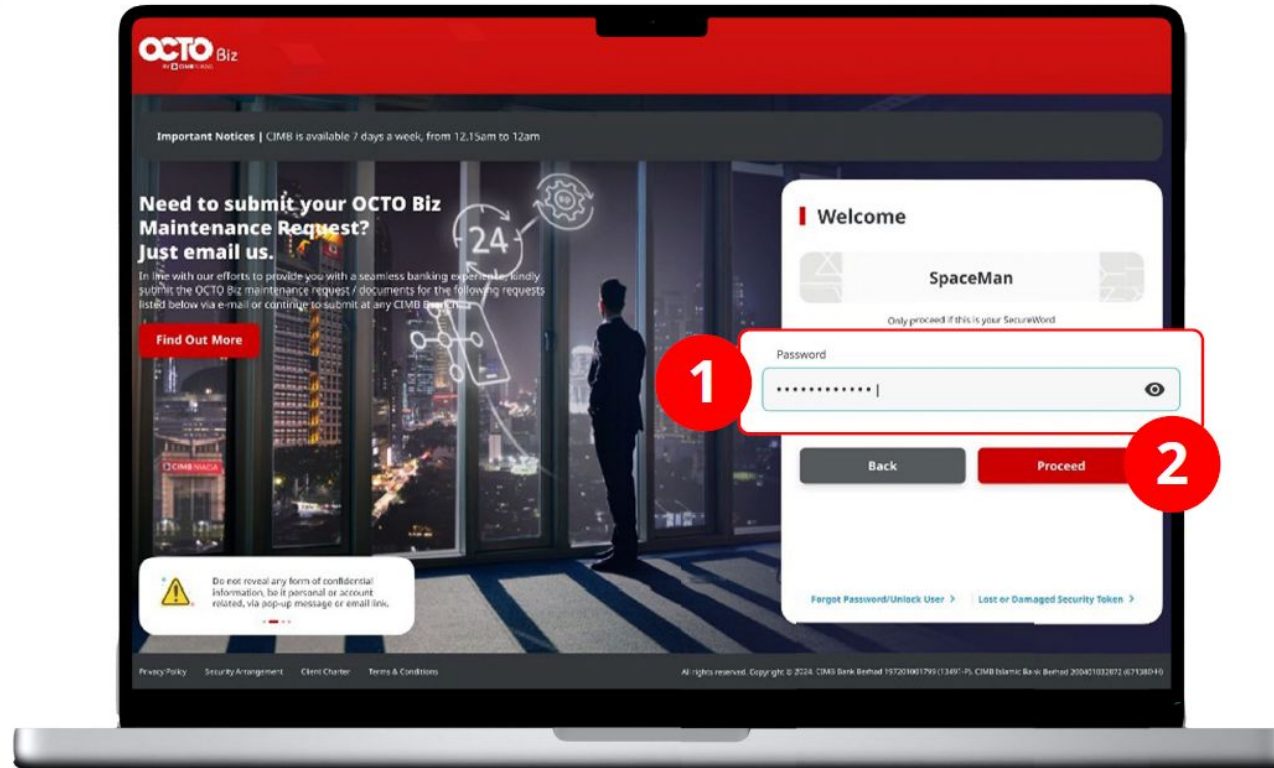
Menu: Transaction > Other CIMB Niaga

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

Maker login using User & Company ID

- 2 Klik **Next**

Click Next

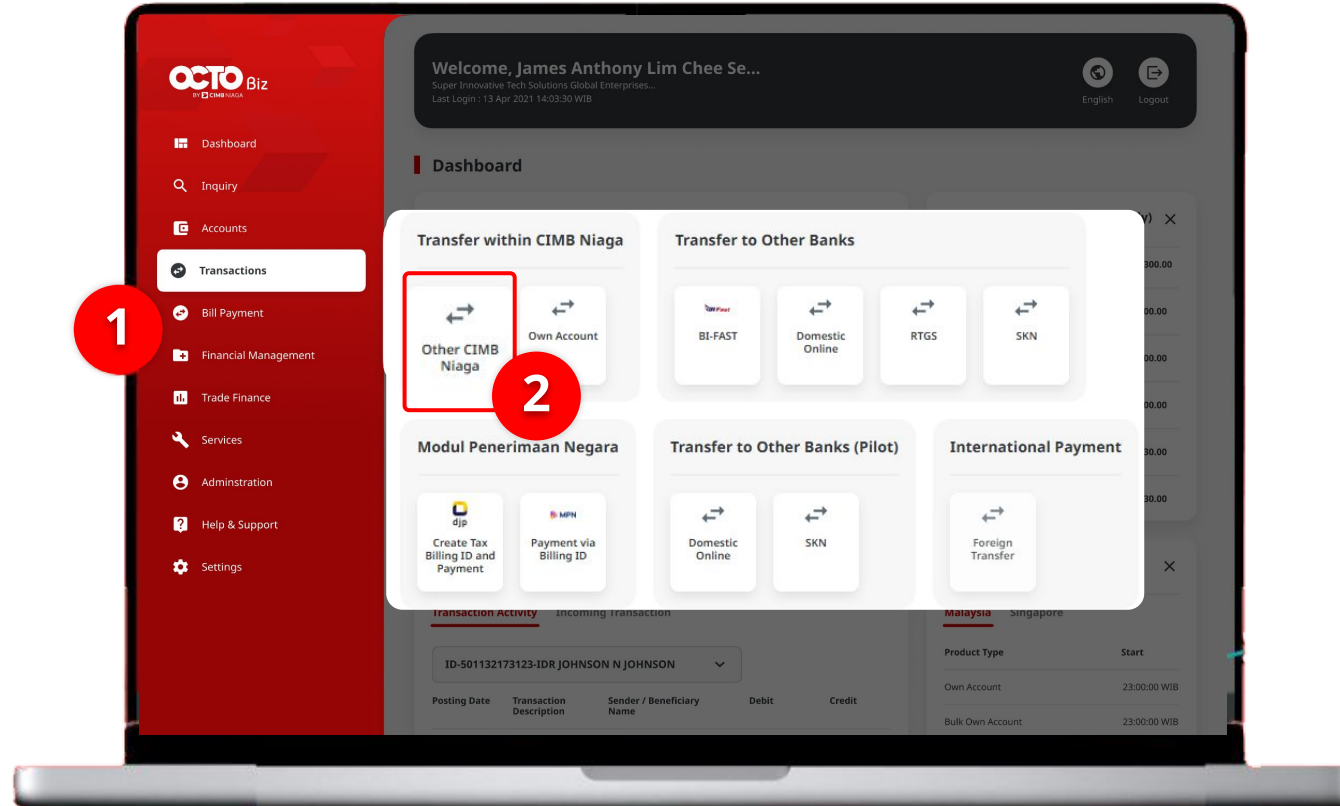


1 Isi **Password**

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 **Other CIMB Niaga / Own Account**

Click **Other CIMB Niaga / Own Account**

The screenshot shows the 'Own Account' transaction entry form. The steps are numbered as follows:

- 1** From Account * (703070729502-SGD TEST GANTI NAMA CLICKS)
- 2** Payment Mode * (Own Account)
- 3** To Account * (IDR PAYROLL KONVERSI3594 - 700863126900)
- 4** Transaction Details (Transaction Currency: IDR - Indonesia Rupiah, Amount: 10,000.00, Indicative Rate: SGD 1 = IDR 11,811.00, Equivalent Amount: SGD 0.85)
- 5** Exchange Rate (Counter Rate)
- 6** Next

- 1** Pada halaman *Data Payment Entry*, **Pilih Account** di bagian **From Account**

On *Data Payment Entry* page, Choose **Account** on **From Account** section

- 2** Pilih **Payment Mode**

Choose **Payment Mode**

- 3** Pilih **Beneficiary Account**

Choose **Beneficiary Account**

- 4** Lengkapi **Transaction Details**

Complete the **Transaction Details**

- 5** Pilih **Counter Rate** sebagai **Exchange Rate**

Choose **Counter Rate** as **Exchange Rate**

- 6** Jika sudah sesuai, klik **Next**

Click **Next**

Own Account > Review Details

Transaction Group

Transaction Group
Transfer within CIMB Niaga

Sender Details

From Account
703070729502-SGD TEST GANTI NAMA CLICKS

Payment Mode
Own Account

Payment Date
08 Apr 2025

Beneficiary Details

To Account
IDR PAYROLL KONVERSI3594-700863126900

Transaction Details

Transaction Currency IDR - Indonesia Rupiah	Amount 10,000.00	Exchange Rate Counter Rate
Indicative Rate SGD 1 = IDR 11,810.00		Equivalent Amount SGD 0.85

Other Details

Customer Reference No.
-

Other Payment Details
-

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).

Back

Submit

Sistem akan menampilkan halaman **Review Details**,

System will show **Review Details** page

1 Klik **Submit**

Click **Submit**

Own Account > Acknowledgement

Submitted for approval

Reference No. : 0A2504000000004 Submitted On : 08 Apr 2025 15:40:07 WIB

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

Transaction Group

Transaction Group
Transfer within CIMB Niaga

Sender Details

From Account
709070729502-SDG TEST GANTI NAMA CLICKS

Payment Mode
Own Account

Payment Date
08 Apr 2025

Beneficiary Details

To Account
IDR PAYROLL KONVERSI3594-700863126900

Transaction Details

Transaction Currency IDR - Indonesia Rupiah	Amount 10,000.00	Exchange Rate Counter Rate
Indicative Rate SGD 1 = IDR 11,810.00		Equivalent Amount SGD 0.85

Other Details

Customer Reference No.
*

Other Payment Details
*

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).

Print Save As Template Make Another Transaction

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

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

In-house Foreign Transfer

Create Transaction

Select Existing Documents

Transaksi **foreign currency** menggunakan dokumen yang ada

Foreign currency transaction using existing document

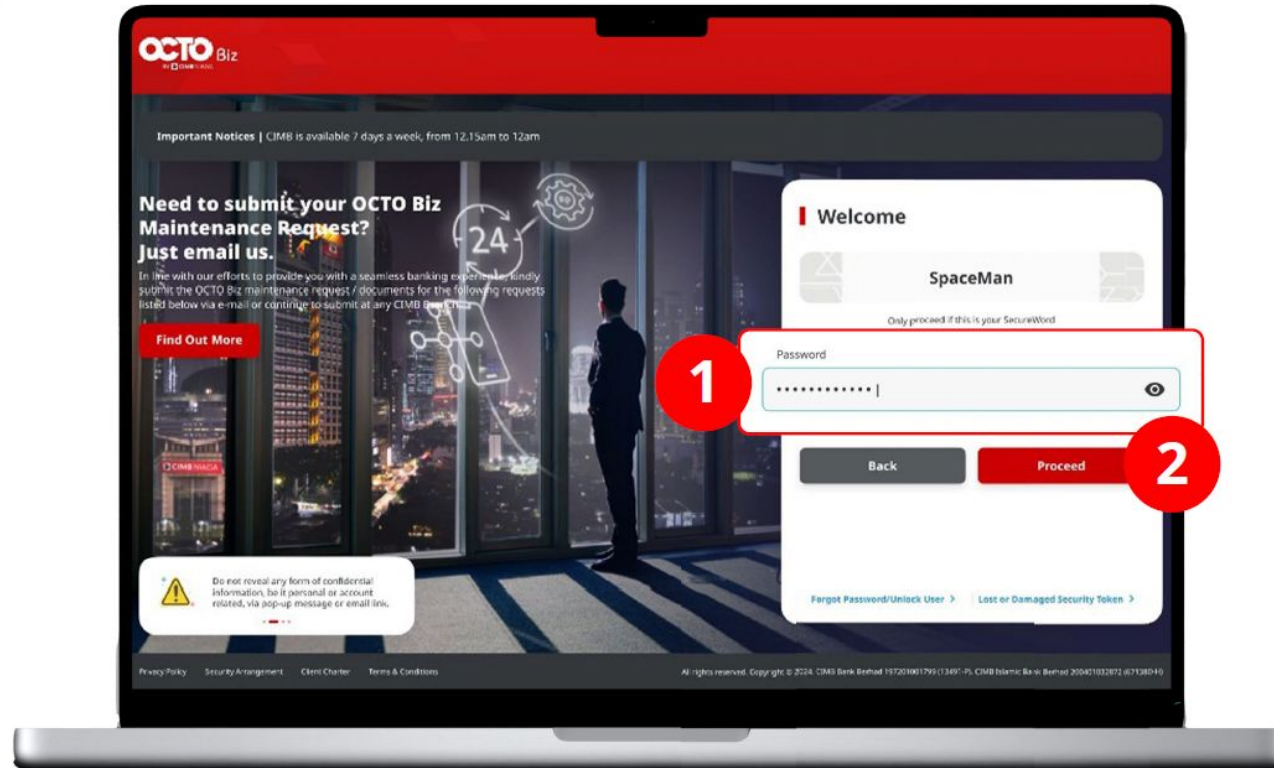


- 1 **Maker** Masuk dengan menggunakan **User & Company ID**

Maker login using User & Company ID

- 2 Klik **Next**

Click Next

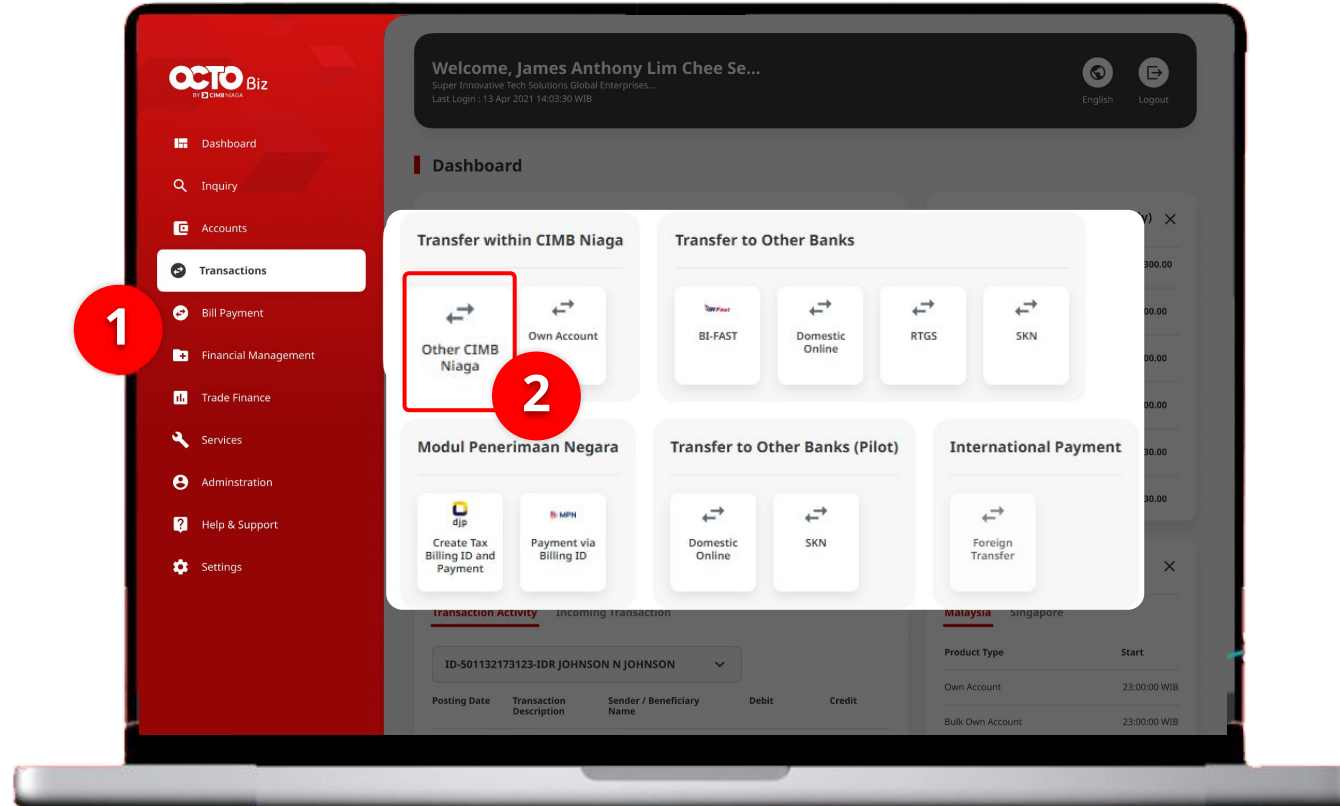


1 Isi **Password**

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 **Other CIMB Niaga / Own Account**

Click **Other CIMB Niaga / Own Account**

The screenshot shows the 'Own Account' transaction entry form. It is divided into several sections: Transaction Group, Sender Details, Beneficiary Details, Transaction Details, and Other Details. Five red boxes with numbers 1 through 5 highlight specific fields: 1. 'From Account' field in Sender Details. 2. 'Payment Mode' dropdown in Sender Details. 3. 'To Account' field in Beneficiary Details. 4. 'Transaction Currency' and 'Amount' fields in Transaction Details. 5. 'Exchange Rate' section (Counter Rate and Contract Rate) in Transaction Details.

1 Pada halaman *Data Payment Entry*, **Pilih Account** di bagian **From Account**

On Data Payment Entry page, Choose Account on From Account section

2 Pilih **Payment Mode**

Choose Payment Mode

3 Pilih **Beneficiary Account**

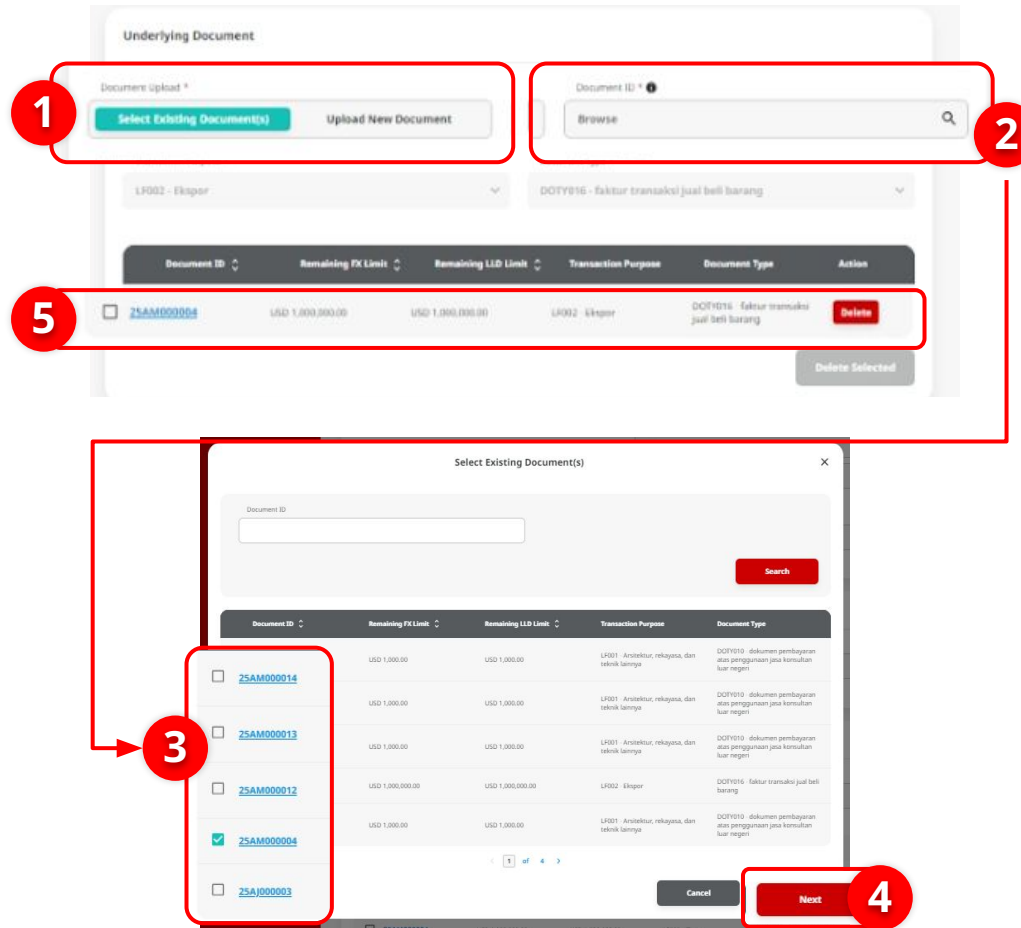
Choose Beneficiary Account

4 Lengkapi **Transaction Details**

Complete the Transaction Details

5 Pilih **Counter Rate** sebagai **Exchange Rate**

Choose Counter Rate as Exchange Rate



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

System will show the **Underlying Documents, 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 the **documents list**, choose **documents**

- 4 Jika sesuai, **Klik Next**

Click **Next**

- 5 Sistem akan menampilkan **Listing**

System will show the **listing**

Sistem akan menampilkan halaman **Review Details**

System will show the **Review Details** page

1 Klik **Submit**

Click **Submit**

Submit 1

Own Account > Review Details

Transaction Group

Transaction Group
Transfer within CIMB Niaga

Sender Details

From Account
703057616600-IDR ANJAR ASMORO HERVANTO

Payment Mode
Own Account

Payment Date
09 Apr 2025

Beneficiary Details

To Account
USD BAE ROD NA-703196724940

Transaction Details

Transaction Currency
USD - US Dollar

Amount
500,000.00

Exchange Rate
Counter Rate

Indication Rate
USD 1 = IDR 16,670.00

Equivalent Amount
IDR 8,335,000,000.00

Underlying Document

Document Upload
Select Existing Document(s)

Transaction Purpose
LP001 - Arsitektur, rekayasa, dan teknik lainnya

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

Document ID	Remaining FX Limit	Remaining LLD Limit	Transaction Purpose	Document Type
24KL000003	USD 96,784,546.92	USD 98,599,798.00	LP001 - Arsitektur, rekayasa, dan teknik lainnya	DOTY010 - dokumen pembayaran atas penggunaan jasa konsultan luar negeri

Other Details

Customer Reference No.
-

Other Payment Details
-

Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction *

☒ Berkenaan 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/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 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 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, 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 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 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).

Back

Submit

In-house Foreign Transfer

Create Transaction

New Documents

Transaksi **foreign currency** menggunakan dokumen baru

Foreign currency transaction using new document

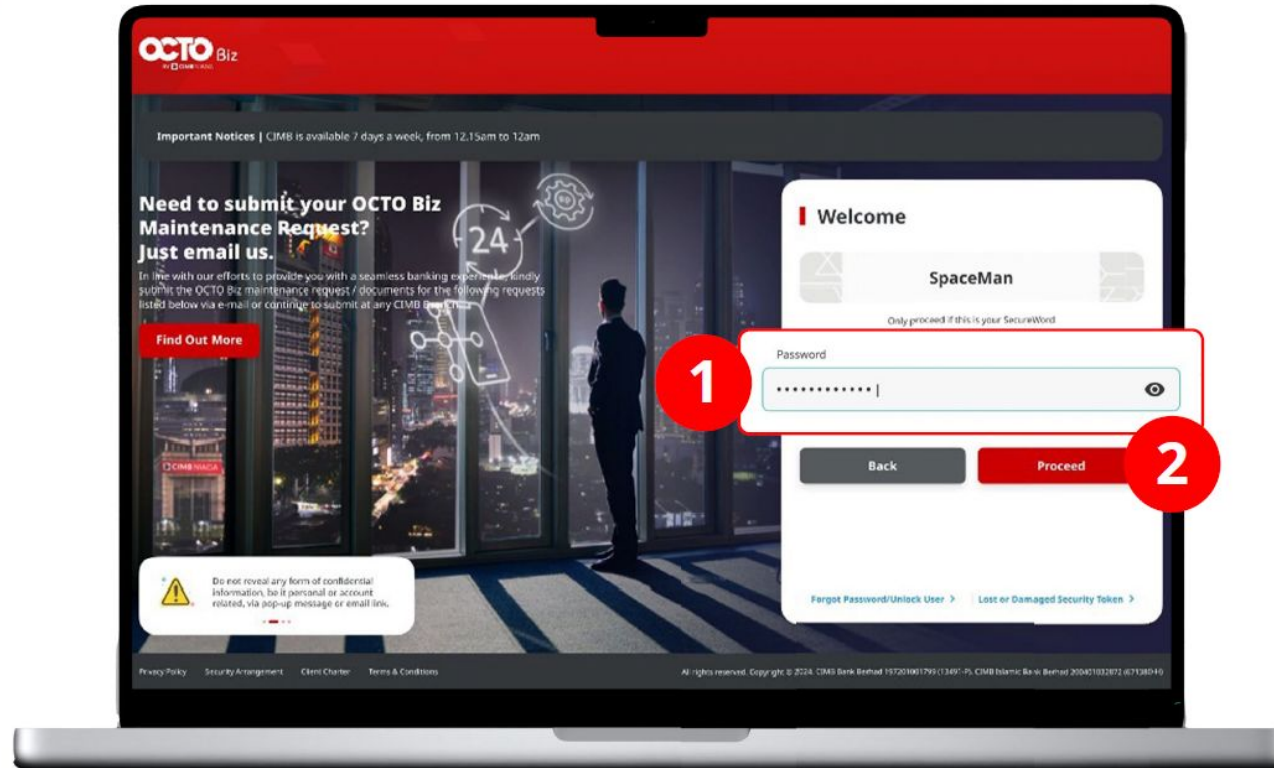


- 1 **Maker** Masuk dengan menggunakan **User & Company ID**

Maker login using User & Company ID

- 2 Klik **Next**

Click Next

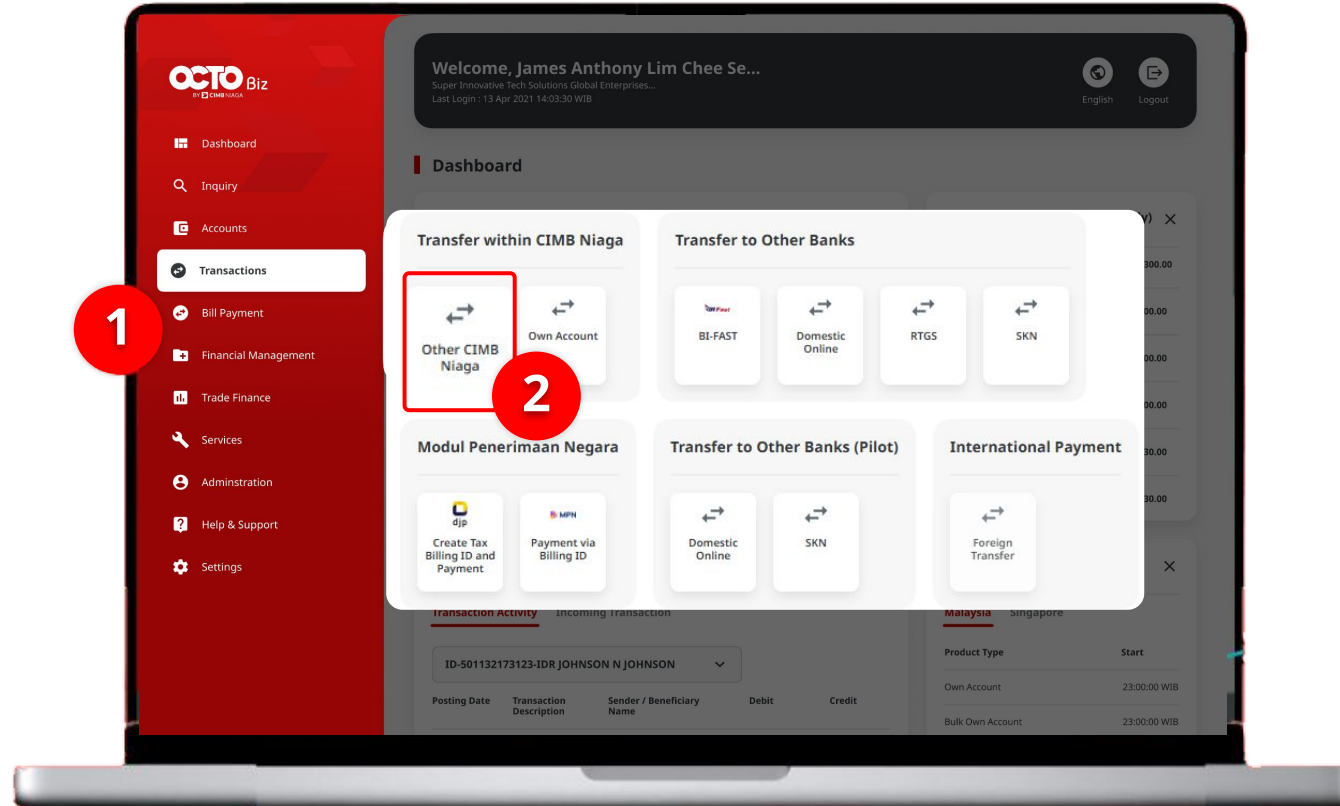


1 Isi **Password**

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 **Other CIMB Niaga / Own Account**

Click **Other CIMB Niaga / Own Account**

The screenshot shows the 'Own Account' transaction entry form. It is divided into several sections: Transaction Group, Sender Details, Beneficiary Details, Transaction Details, and Other Details. Red boxes and numbers 1 through 5 highlight specific fields and options:

- 1** Points to the 'From Account' field in the Sender Details section, which contains the value '703070729502-SGD TEST GANTI NAMA CLICKS'.
- 2** Points to the 'Payment Mode' dropdown menu in the Sender Details section, which is set to 'Own Account'.
- 3** Points to the 'To Account' field in the Beneficiary Details section, which contains the value 'IDR PAYROLL KONVERSI3594 - 700863126900'.
- 4** Points to the 'Transaction Details' section, specifically the 'Transaction Currency' dropdown (set to 'IDR - Indonesia Rupiah') and the 'Amount' field (set to '10,000.00').
- 5** Points to the 'Exchange Rate' section, where the 'Counter Rate' button is selected under the 'Exchange Rate' heading.

At the bottom of the form, there are buttons for 'Add Another Transaction', 'Save as Draft', and 'Next'. A note at the bottom states: '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 Pada halaman *Data Payment Entry*, **Pilih Account** di bagian **From Account**

On Data Payment Entry page, Choose Account on From Account section

- 2 Pilih **Payment Mode**

Choose Payment Mode

- 3 Pilih **Beneficiary Account**

Choose Beneficiary Account

- 4 Lengkapi **Transaction Details**

Complete the Transaction Details

- 5 Pilih **Counter Rate** sebagai **Exchange Rate**

Choose Counter Rate as Exchange Rate

Branch Name *

XXXX

Underlying Document

Document Upload *

Select Existing Document(s) Upload New Document

Transaction Purpose *

LF087 - Komisi Reasuransi

Physical Document Number *

Description *

123

Purchaser Name

123

Currency *

AUD - Australian Dollar

Amount of Document *

200,000.00

Document Date *

19 Mar 2025

Expiry Date *

20 Mar 2025

Beneficiary / Destination Name *

123

Beneficiary / Destination Country *

INDONESIA

Underlying Document *

Select

Upload

File Name Uploaded Date File Size Created By

Delete Selected

Other Details

4

File Explorer

Desktop

Organize New folder

Name Date modified

Home

Gallery

OneDrive - Pers

Desktop

Downloads

Documents

Pictures

File name:

Customised Files (*.jpg;*.jpeg;*.png;*.gif)

Open

5

- 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 Fields**

- 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 Upload pop up**, choose **file**

- 5 Klik **Open**

Click **Open**

Underlying Document

Document Upload *

Select Existing Documents | Upload New Document

Document Type *

DOTY021 - Invoice / commercial invoice

Description *

123

Currency *

AUD - Australian Dollar

Amount of Document *

200,000.00

Document Date *

27 Mar 2025

Expiry Date *

28 Mar 2025

Beneficiary / Destination Name *

Testediftingind

Beneficiary / Destination Country *

INDONESIA

Underlying Document *

Sunflower.jpg

File Name

Uploaded Date

File Size

Created By

Actions

Delete Selected

2

File Name

Uploaded Date

File Size

Created By

Actions

Delete Selected

Other Details

Counterparty Details *

ID - Residual *

C1 - BANK PELUPOR

Sender Details *

ID - Residual *

C9 - BANK LUNYAH

Remittance Information *

T - Anjak perusahaan di luar negeri

Customer reference No. *

Enter

Other Payment Code *

Enter

Charge beneficiary fee *

Applikan (04%)

Beneficiary (BEN)

Payment Method

No Advice

Simple Advice

3

4

5

Next

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**

Own Account > Review Details					
Transaction Group					
Transaction Group					
Transfer within CMB Niaga					
Sender Details					
From Account		Payment Mode			
703057616600 IDR ANJAR ASMORO HERVANTO		Own Account			
Payment Date					
09 Apr 2025					
Beneficiary Details					
To Account					
USD AMHALUNBYUX-703196726340					
Transaction Details					
Transaction Currency		Exchange Rate			
USD - US Dollar		Contract Rate			
Contract No.		Contract Rate			
7563193		USD 1 = IDR 15,850.00			
Equivalent Amount					
IDR 7,925,000,000.00					
Underlying Document					
Document Upload		Transaction Purpose			
Upload New Document		LF087 - Komisi Reesurami			
Document Type		Physical Document Number			
DOTY021 - invoice / commercial invoice		123			
Description		Purchaser Name			
123		123			
Currency		Document Date			
USD - US DOLLAR		09 Apr 2025			
Expiry Date		Beneficiary / Destination Name			
09 Apr 2025		AMHALUNBYUX			
Beneficiary / Destination Country					
INDONESIA					
File Name	Upload Date	File Size	Created By		
Sunflower.jpg	09 Apr 2025	93.39KB	ZZZ\MAKER2\MAKER A		
			Download		

INDONESIA

File Name

Updated Date

File Size

Created by

Action

Sunflower.jpg

09 Apr 2025

95.20KB

IZOJAMKERO-MAKER DEPT A

Download

Other Details

Customer Reference No.

Other Payment Details

Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction *

Berkenaan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dan menunjuk Peraturan Bank Indonesia Nomor 10/19/PB/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 10/19/PB/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 nilai nominal Underlying transaksi melalui 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 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, kewajiban, biaya dan kerugian yang mungkin timbul dikemudian hari dari manapun sebagai akibat ketidakakuratan/ketidakefektifan 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 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).

Back

Submit

Sistem akan menampilkan halaman **Review Details**

System will show the **review details** page

1 Klik **Submit**

Click **Submit**

In-house Foreign Transfer

Approve Transaction

Mobile Token

Hard Token

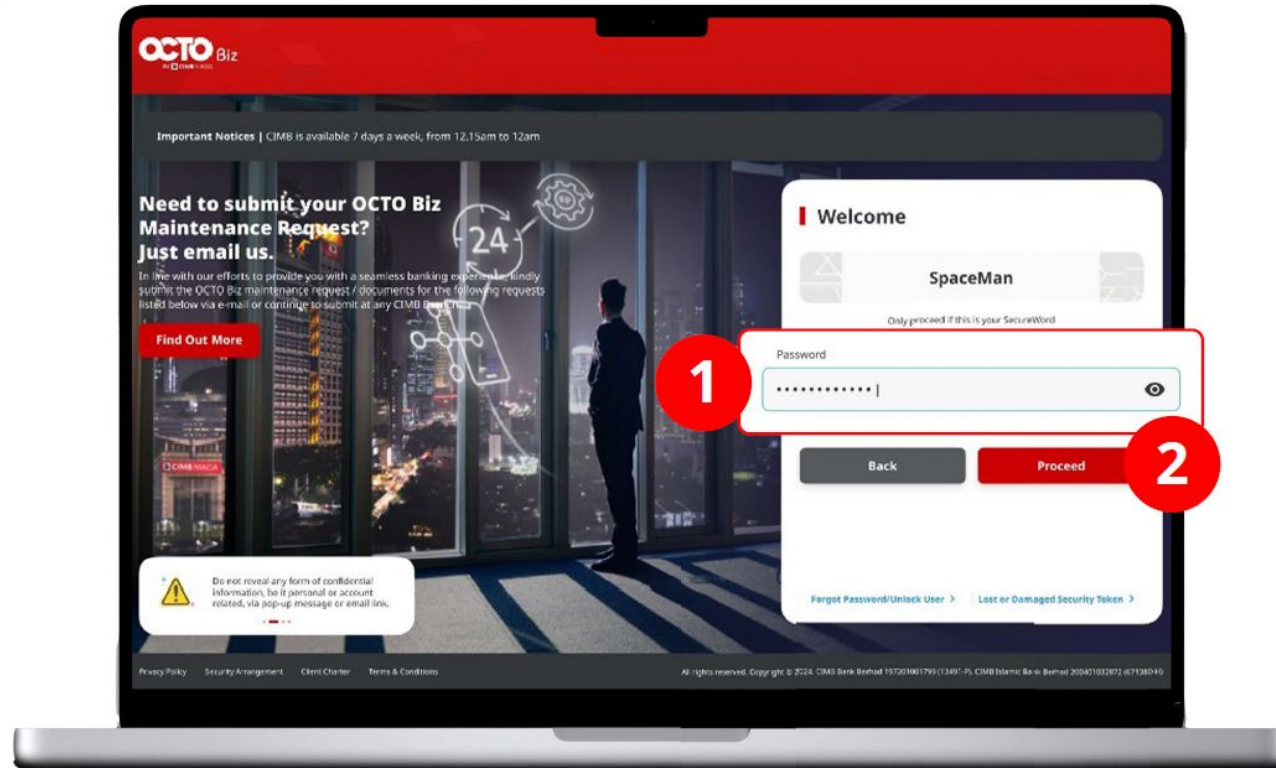
In-house Foreign Transfer

Approve Transaction

Mobile Token

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

Approval Transaction process using mobile token



Login sebagai **Approver**

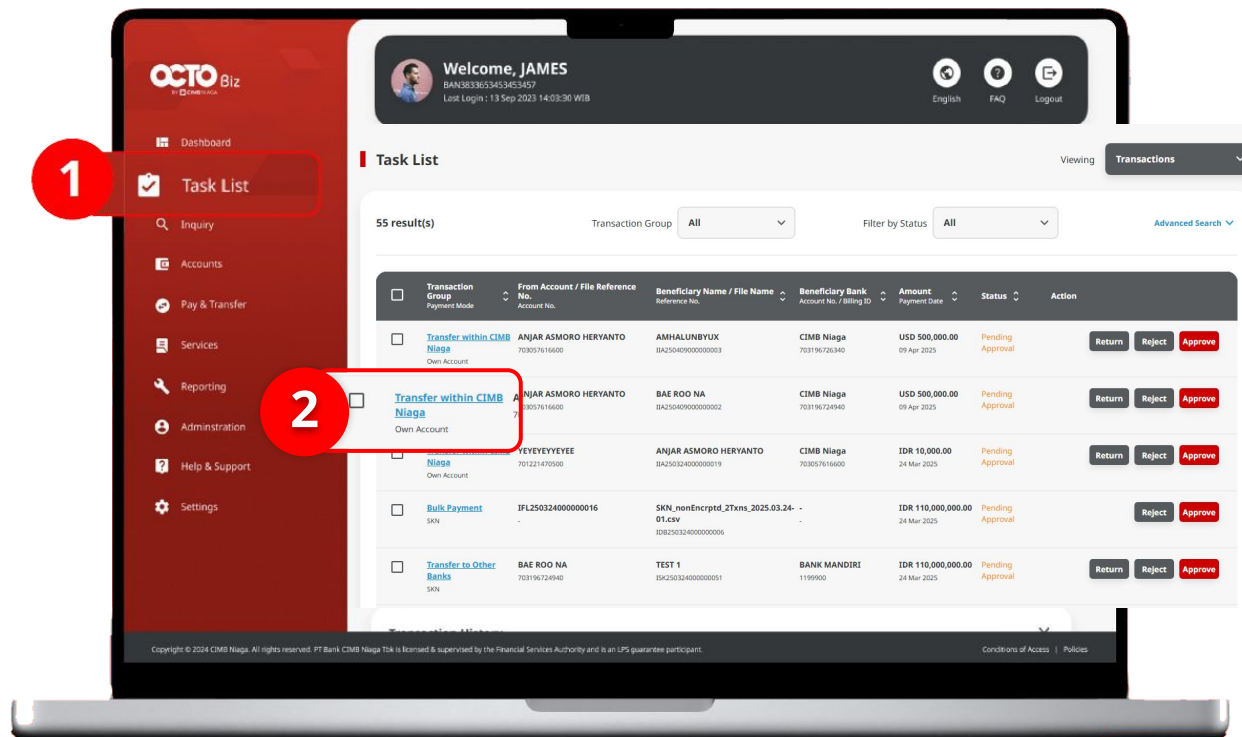
Login as **approver**

1 Isi **Password**

Input **password**

2 Klik **Proceed**

Click **Proceed**



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

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

2 Klik **Hyperlink** transaksi yang diinginkan

*Click **hyperlink transaction***

USD 1 - IDR 16.876.00

IDR 6.333.000.000.00

Underlying Document

Document Detail

Select Existing Documents

Document Type

Transaction Purpose

LF001 - Arsitektur, rekayasa, dan teknik lainnya

BUT001 - dokumen pengajuan atau penggantian (jika konvensi luar negeri)

Document ID	Remaining RI Limit	Remaining USD Limit	Transaction Purpose	Document Type
248140003	USD 16.794.246.02	USD 16.229.794.00	LF001 - Arsitektur, rekayasa dan teknik lainnya	BUT001 - dokumen pengajuan atau penggantian (jika konvensi luar negeri)

Other details

Customer reference No.

Other Payment details

Surat Pernyataan Transaksi Valas / Electronic Statement Form Transaction *

☒ Berikhtarkan 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/PSU/2016 tentang Transaksi Valuta Asing Terhadap Rupiah Antara Bank dengan Pihak Domestic atau Pihak Asing secara penuh/bahamasi ("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 18/19/PSU/2016 about the transaction of foreign exchange against the Rupiah between the Bank and a foreigner as well as its amendments ("Regulation"), hereby the Client declares that:

- Nasabah bertanggung jawab terhadap keabsahan (keabsahan dokumen underlying transaksi), dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi Spot melalui sistem 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 transactions 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 (kemudian 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 pendukung undang 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.
- Selam 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 maupun sebagai akibat ketidaksesuaian/ke tidakbenaran 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 thereof will be the responsibility of the Client and the Client hereby releases the Bank from any kind of responsibility against all lawsuits, allegations, 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

* Prior to the assets that exchange rates displayed are indicative and are subject to change by the Bank without prior notice. The rates displayed may differ from the rates used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).

User Activities

User	Activities	Date / Time	Remark
U22000032 - MANAGER A	Search	01 Apr 2025 10:02:24:05	-

Remark

Remarks

Enter

Maximum 100 characters

Back

Approve



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

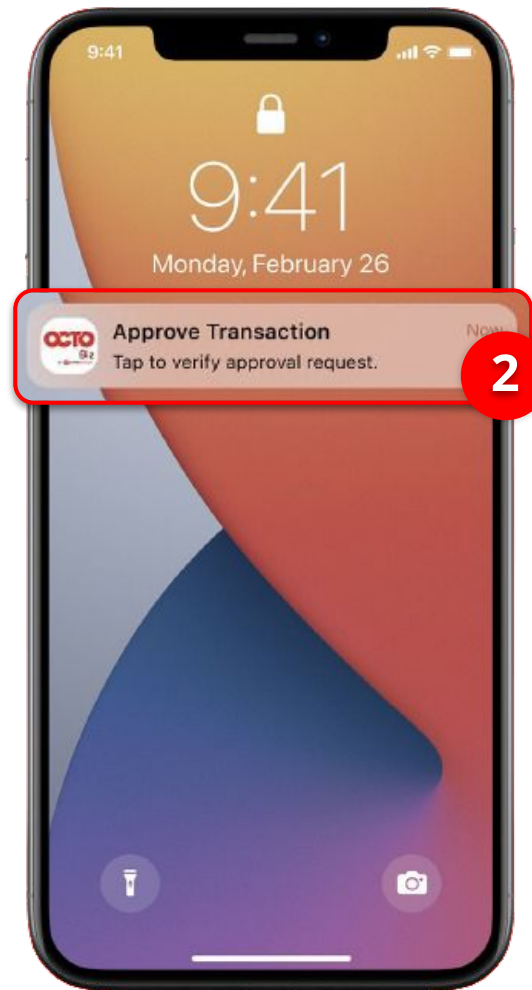
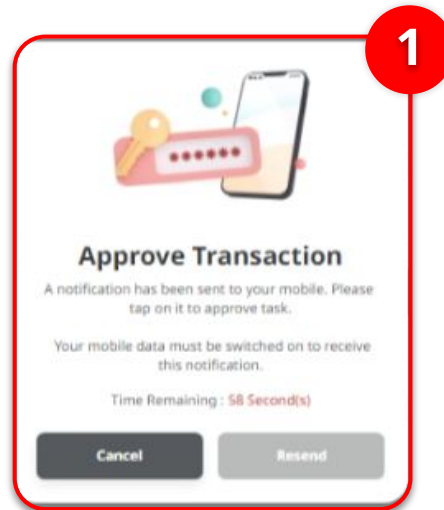
Review **Transaction**

1 Jika sudah sesuai, klik **Approve**

Click **Approve**

2 Klik **Yes**

Click **Yes**

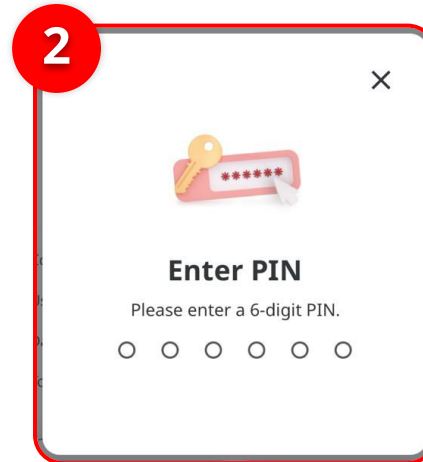
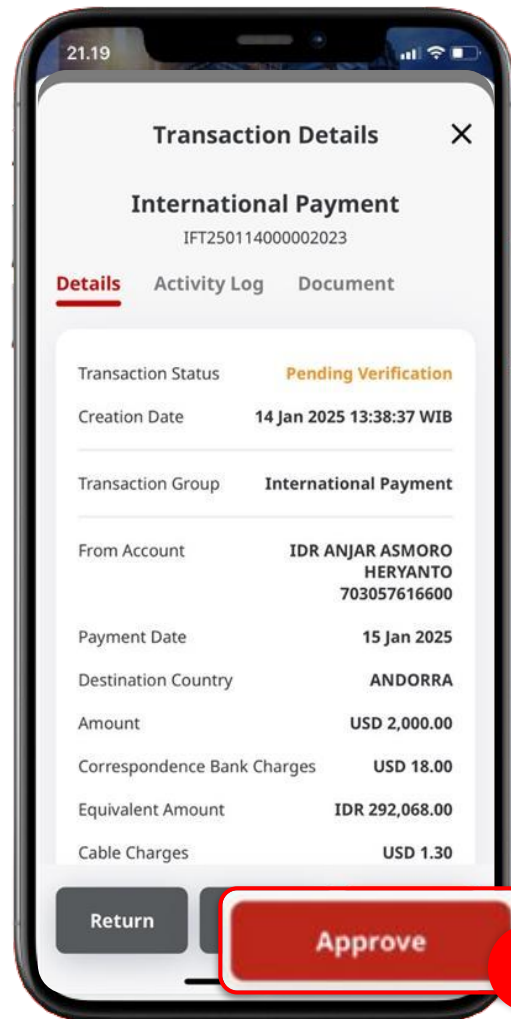


- 1 Sistem akan menampilkan **Pop-Up Approver transaksi pada Website**

*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***

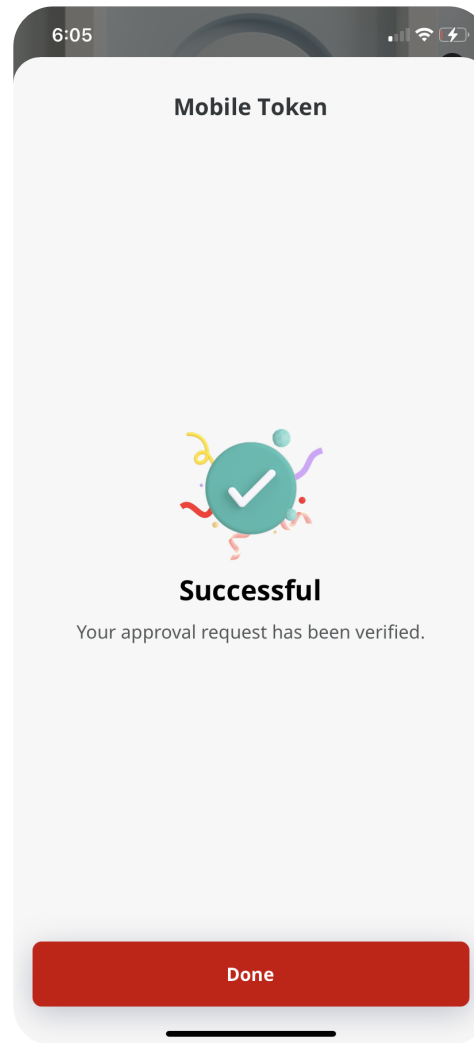


1 Klik Tombol **Approve**

*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. : IPT3037700004879Approved On : 27 Mar 2025 15:08:51 WIB

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

Transaction Group

Transaction Type

International Payment

Sender Details

From Account:70587616036 IDR ANJAR AUMORO HERYANTO

Payment Mode:Foreign Transfer

Payment Date:27 Mar 2025

Transaction Details

Beneficiary Country

INDONESIA

Transaction Currency

AUD - Australian Dollar

Amount

230,000.00

Correspondent Bank Country

AUD 25.90

Equivalent Amount

IDR 292,850.00

Local Charges

USD 5.00

Equivalent Amount

IDR 79,500.00

Total Charges

IDR 372,350.00

Exchange Rate

Counter Rate

Initial Net Rate

AUD 1 = IDR 16.622.00

Equivalent Amount

IDR 2,124,492,308.00

Total Bank Amount

IDR 2,124,772,358.00

Beneficiary Details

Beneficiary Account No.:006091777227

Beneficiary Address:Jalan Alam Sutera 401 Blok 19 Tangerang

Beneficiary Name:Timothy Prittinggati

Beneficiary Phone No.:8175-07711718

Beneficiary Bank Details

Beneficiary Bank Information

SWIFT Code:ABJAL233XXX

Beneficiary Bank Name:PT. BANK PEMBANGUNAN DAERAH BILI

Beneficiary Bank Address:Bank RPD BILI JALAN RAYA PUPUTAN NE T. MANDALA 80222 CENANGAR

Beneficiary Bank City:DENPASAR

Beneficiary Bank Country:INDONESIA

Branch Name:XXX

Underlying Document

Document Upload

Upload New Document

Physical Document Reviewer:123

Currency:AUD - Australian Dollar

Transaction Purpose:L1587 - Kamial Reasuransi

Document Type:DOTY021 - Invoice / commercial Invoice

Amount:230,000.00

Document Date:27 Mar 2025

Expiry Date:28 Mar 2025

Beneficiary / Destination Name:Timothy Prittinggati

Beneficiary / Destination Country:INDONESIA

File Name

Uploaded Date

File Size

Created By

Action

Surfamer.jpg

27 Mar 2025

91.23KB

KLAKER_DEST_MASAP Dept

Download

Other Details

Transaction Purpose:L1587-Kamial Reasuransi

Beneficiary Status:Resident

Beneficiary Category:BANK PELAKOR

Sender Status:Resident

Sender Category:LEMBAGA KEUANGAN NON BANK

Transaction Reason:Anak perusahaan di luar negeri

Customer Reference No.:-

Other 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 to comply with and comply with all these Terms and Conditions.

☒ Berkas 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/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 transaction 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 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, kewajiban, biaya dan kerugian yang mungkin timbul di kemudian hari dari manapun sebagai akibat ketidakakuratan/kefalsihan/kecurangan 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

MASAP_DEST_MASAP Dept

Submit

17 Mar 2025 11:22:52 WIB

-

APPROVER_DEST - Approver Dept A

Edit

27 Mar 2025 16:25:19 WIB

-

APPROVER_DEST - Approver Dept A

Approve

27 Mar 2025 16:25:19 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 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).

Print

Date

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

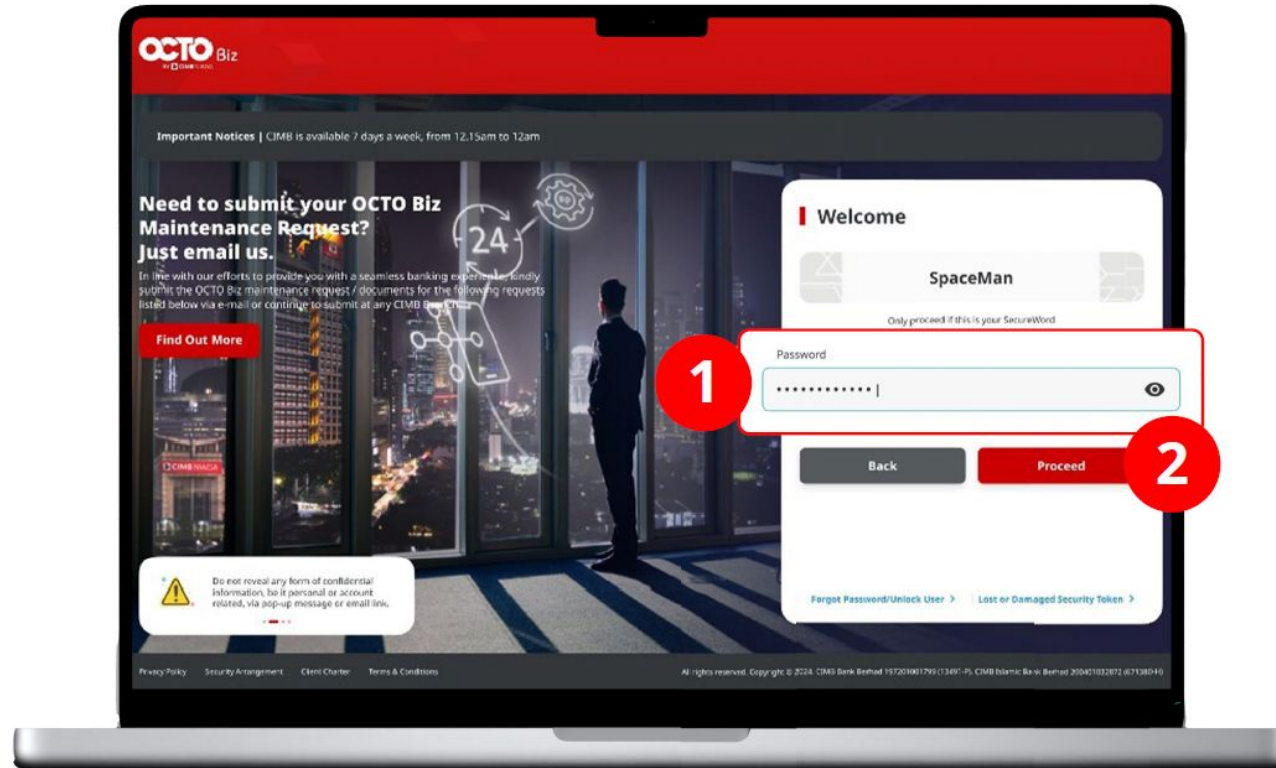
In-house Foreign Transfer

Approve Transaction

Hard Token

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

Approval Transaction process using hard token



Login sebagai **Approver**

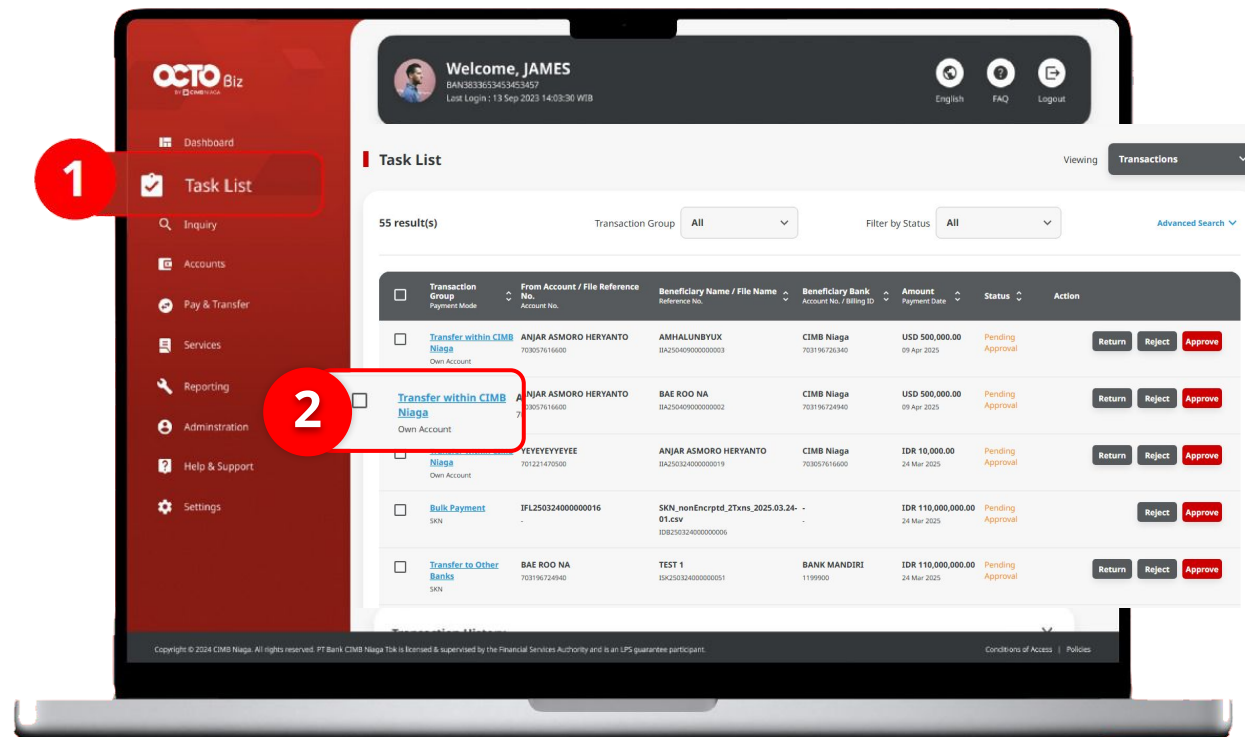
Login as **approver**

1 Isi **Password**

Input **password**

2 Klik **Proceed**

Click **Proceed**



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

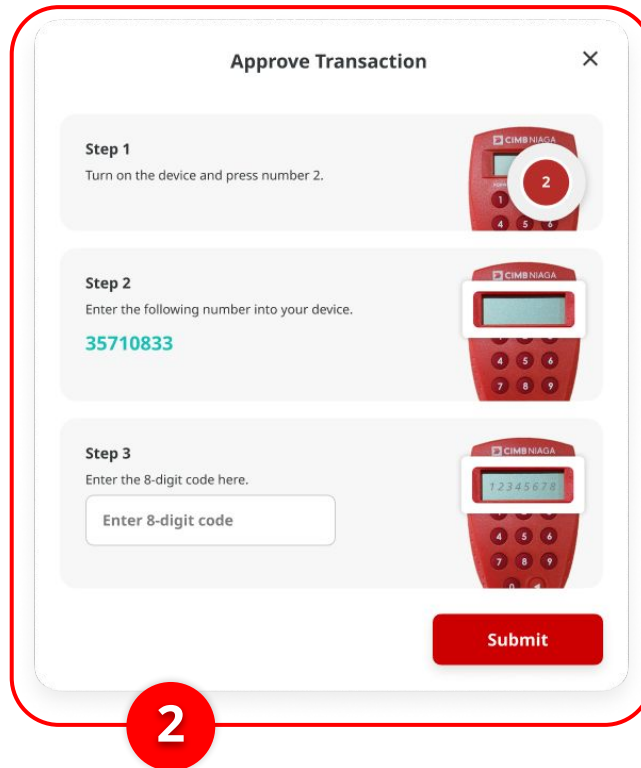
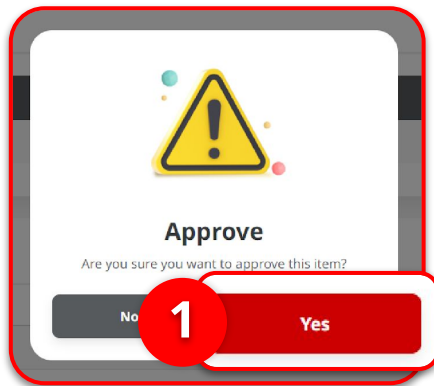
*Navigate to side menu, click **Task List***

2 Klik **Hyperlink** transaksi yang diinginkan

*Click **hyperlink transaction***

APPROVER

Menu: Task List > Approve



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**

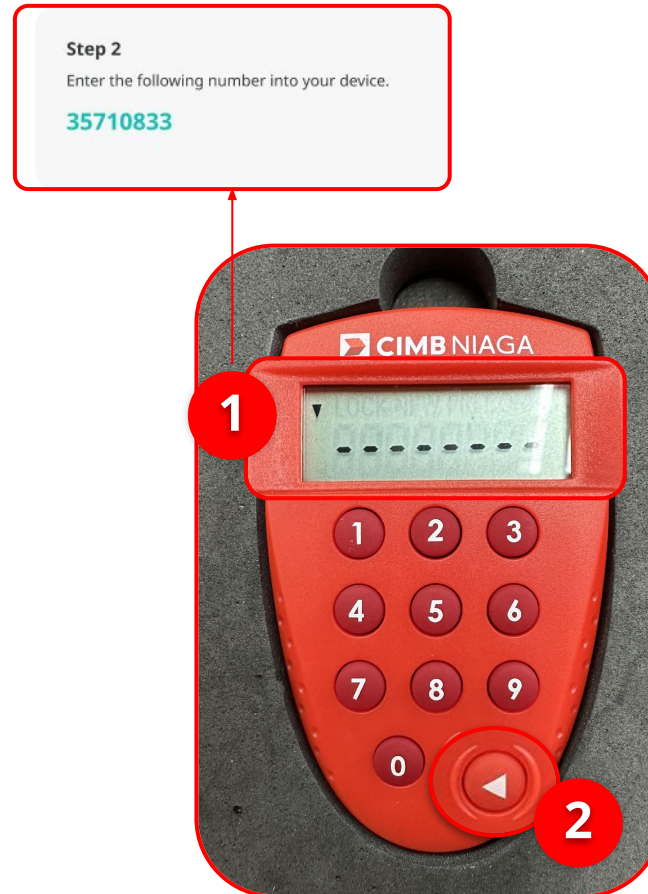
Input Secure Pin Number

- 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.

Submit

- 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

APPROVER

Menu: Task List > Approve

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:

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 Date/Time: 01 Sep 2025 15:34:39 WIB
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 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**

