

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

Transaction

Time Deposit

Website

TUTORIALOCTOBIZ2025

KEJAR MIMPI

Transaction

Time Deposit

Transaction – Time Deposit Fungsi ini adalah mode pembayaran bagi Nasabah untuk produk simpanan yang penarikannya hanya dapat dilakukan setelah jangka waktu tertentu yang telah disepakati.

Transaction - Time Deposit *This function is a payment mode for customers using time-deposit products, where withdrawals can only be made after a specified period that has been agreed upon.*

Transaction

Time Deposit

Rate Information

Time Deposit Placement

Update Maturity Instruction

Approval Process

Transaction

Time Deposit

Rate Information

Time Deposit Placement

Update Maturity Instruction

Approval Process

LANGKAH

01

MAKER



Rate Information | Time Deposit

Menu: Time Deposit > Time Deposit

- 1 Kunjungi Website OCTO Biz di:
www.octobiz.co.id

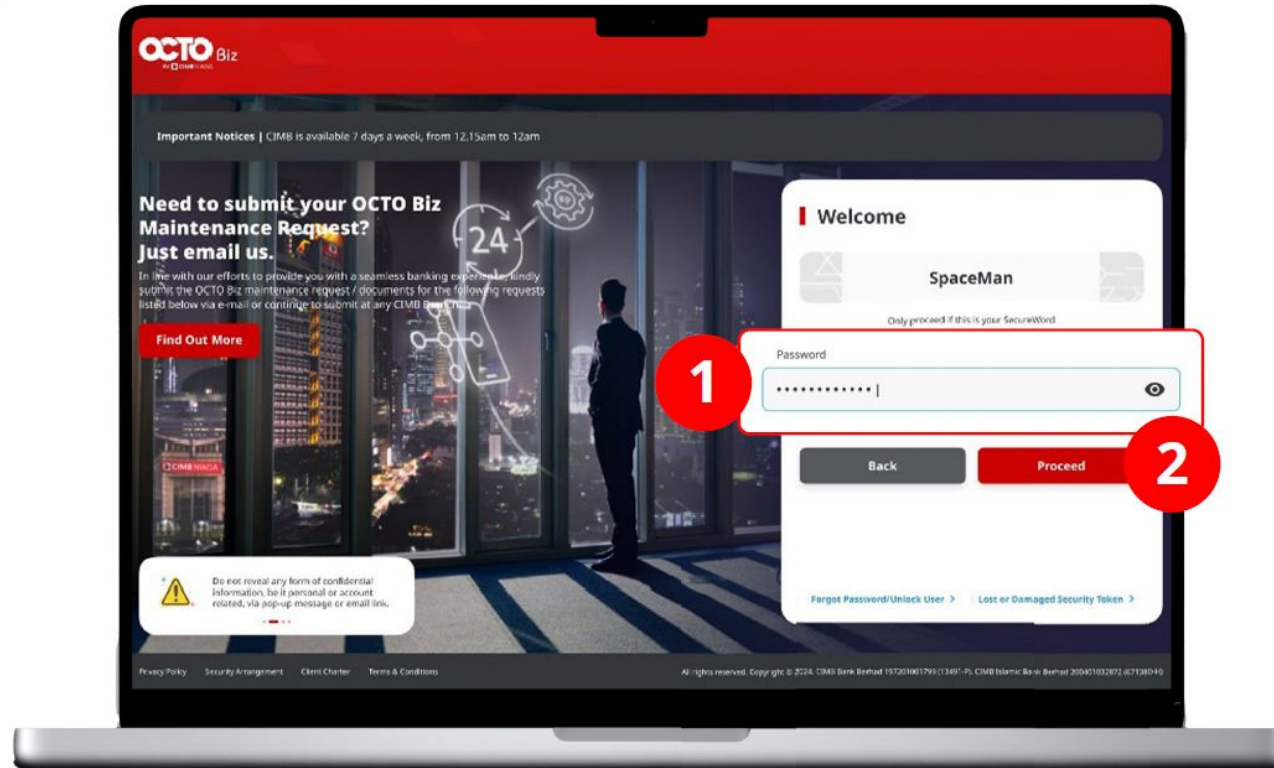
Visit OCTO Biz website on:
www.octobiz.co.id

- 2 Masuk dengan menggunakan
User & Company ID

Login using **User & Company ID**

- 3 Klik **Next**

Click **Next**

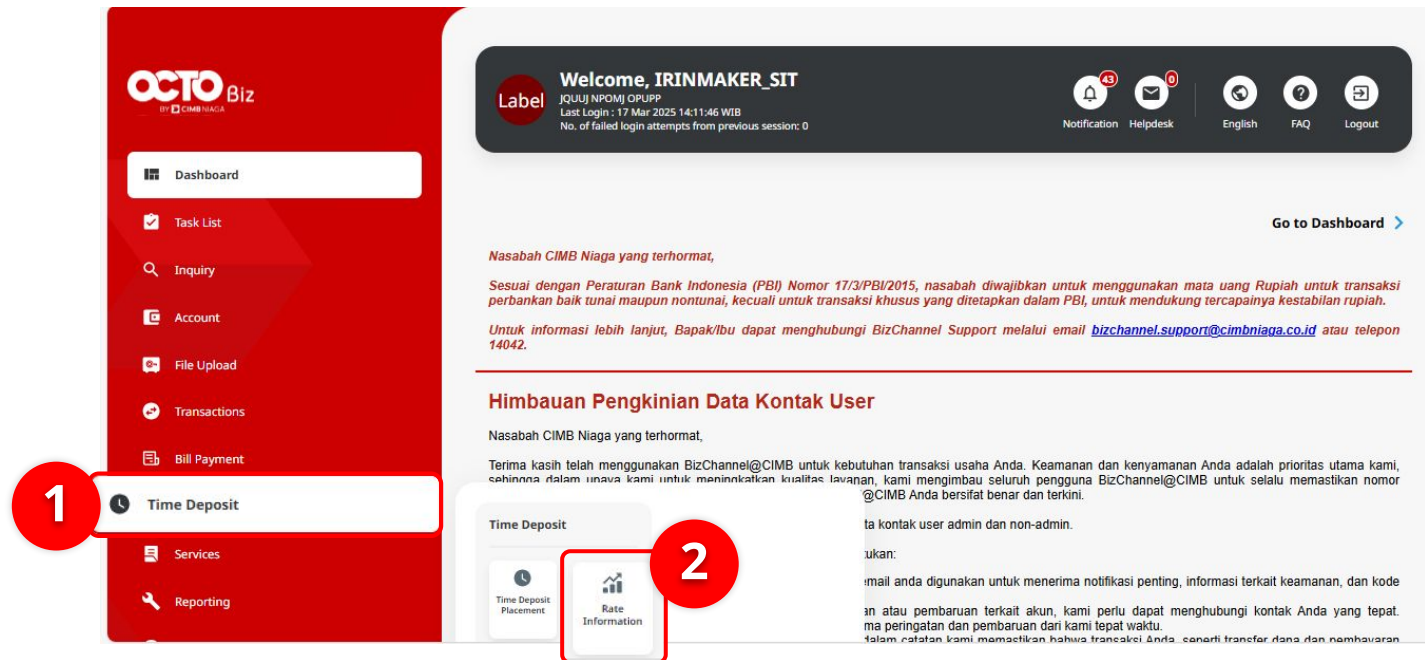


1 Isi **Password**

Input **Password**

2 Klik **Proceed**

Click **Proceed**



Sistem akan menampilkan halaman **Dashboard**

System will show **Dashboard** page

1 Arahkan **Kursor** ke **Time Deposit**

Navigate to **Time Deposit**

2 Klik **Rate Information**

Click **Rate Information**

1

Welcome, ERIKA MAKER COMPANY SCOPE...

Time Deposit > Time Deposit Rate Information

Time Deposit

Time Deposit Rate Information

Product Type	Currency	Period	Min. Amount	Interest Rate (Pp.a.)
Time Deposit	IDR	1 Month	8,000,000.00	2.50%
Time Deposit	IDR	3 Month(s)	8,000,000.00	3.25%
Time Deposit	IDR	6 Month(s)	8,000,000.00	3.00%
Time Deposit	IDR	12 Month(s)	8,000,000.00	3.00%
Time Deposit	USD	1 Month	1,000.00	0.50%
Time Deposit	USD	3 Month(s)	1,000.00	0.75%
Time Deposit	USD	6 Month(s)	1,000.00	1.00%
Time Deposit	USD	12 Month(s)	1,000.00	1.00%

Print

2

Welcome, ERIKA MAKER COMPANY SCOPE...

Time Deposit > Time Deposit Rate Information

Time Deposit Sharia

Time Deposit Rate Information

Product Type	Currency	Period	Min. Amount	Mikah	Indicative Equivalent Rate (Pp.a.)
Time Deposit Sharia	IDR	1 Month	8,000,000.00	40.50%	2.84%
Time Deposit Sharia	IDR	3 Month(s)	8,000,000.00	48.06%	3.36%
Time Deposit Sharia	IDR	6 Month(s)	8,000,000.00	48.06%	3.36%
Time Deposit Sharia	IDR	12 Month(s)	8,000,000.00	48.06%	3.36%
Time Deposit Sharia	USD	1 Month	1,000.00	29.32%	1.47%
Time Deposit Sharia	USD	3 Month(s)	1,000.00	34.20%	1.71%
Time Deposit Sharia	USD	6 Month(s)	1,000.00	39.09%	1.95%
Time Deposit Sharia	USD	12 Month(s)	1,000.00	39.09%	1.95%

Print

1 Untuk melihat **Time Deposit Rate**

Tab to see the **Time Deposit Rate**

2 Untuk melihat **Time Deposit Sharia Rate**

Tab to see the **Time Deposit Sharia Rate**

Transaction

Time Deposit

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Update Maturity Instruction

Approval Process

LANGKAH

01

MAKER



Time Deposit Placement | Time Deposit

Menu: Time Deposit > Time Deposit

- 1 Kunjungi Website OCTO Biz di:
www.octobiz.co.id

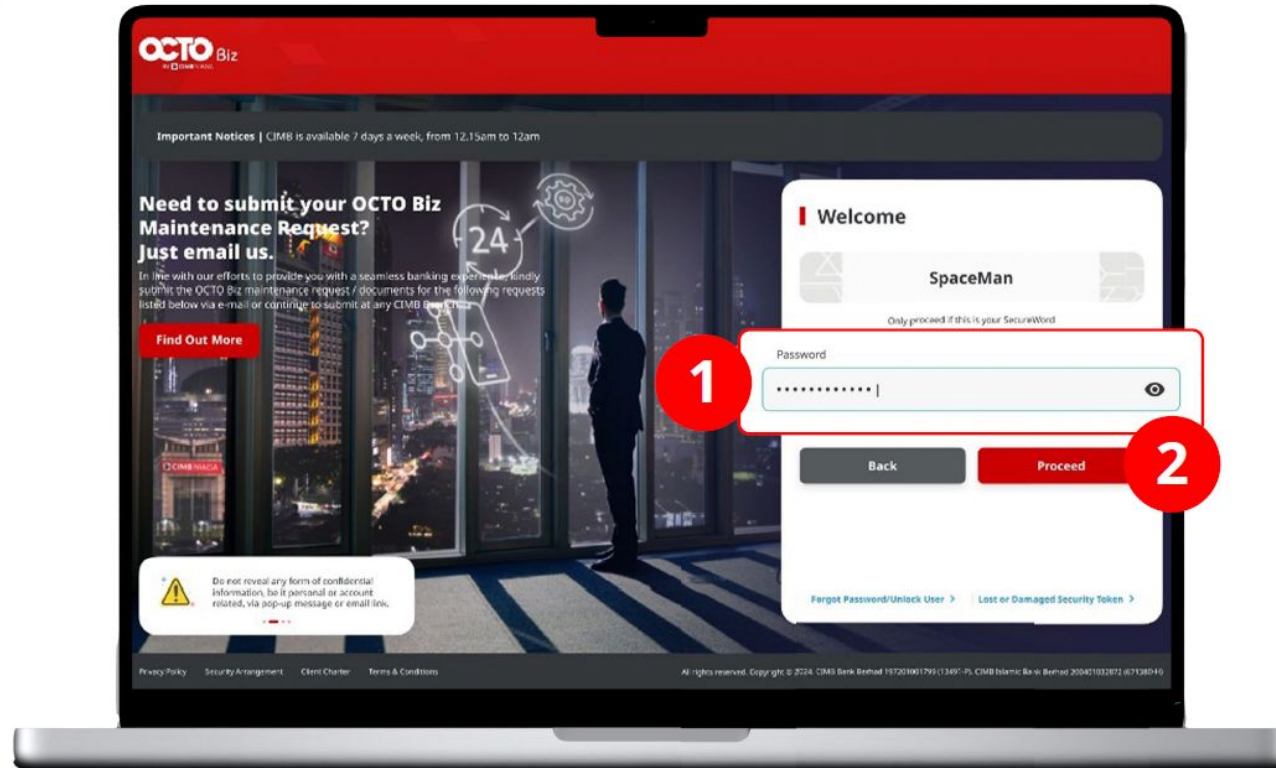
Visit OCTO Biz website on:
www.octobiz.co.id

- 2 Masuk dengan menggunakan
User & Company ID

Login using **User & Company ID**

- 3 Klik **Next**

Click **Next**

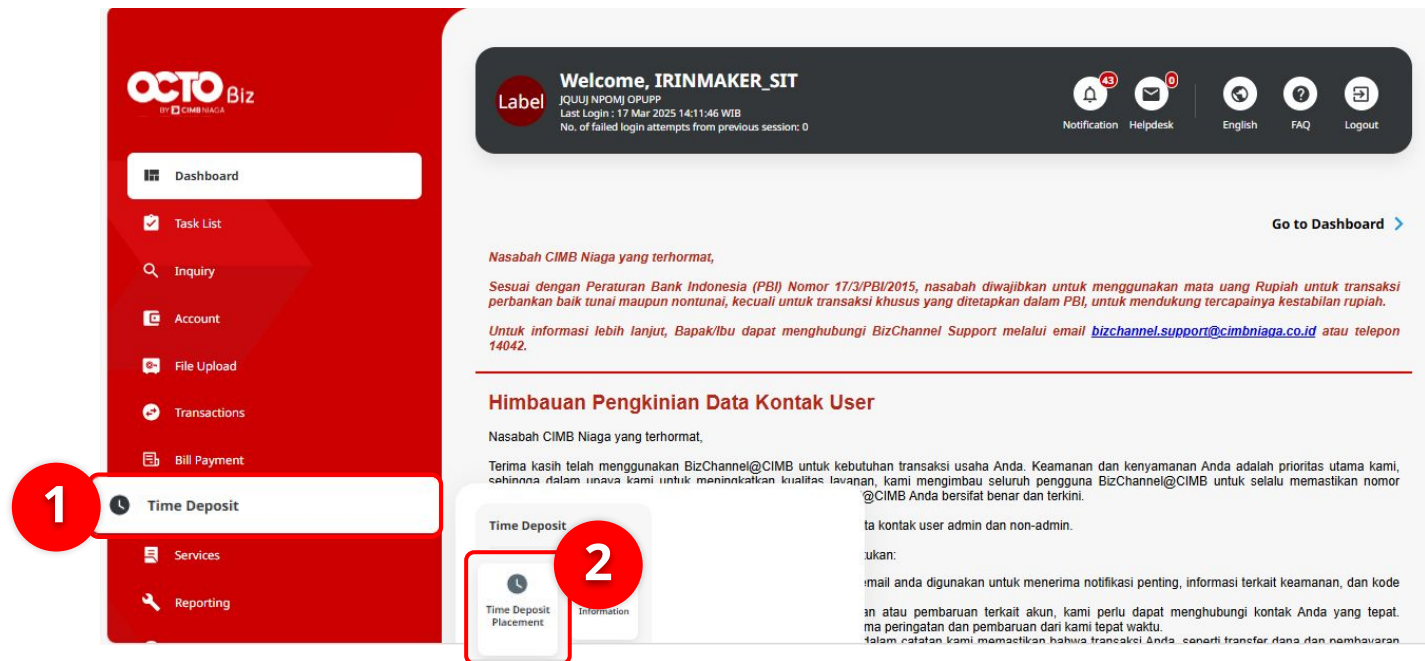


1 Isi **Password**

Input **Password**

2 Klik **Proceed**

Click **Proceed**



Sistem akan menampilkan halaman **Dashboard**

System will show **Dashboard** page

1 Arahkan **Kursor ke Time Deposit**

Navigate to **Time Deposit**

2 Klik **Time Deposit Placement**

Click **Time Deposit Placement**

The screenshot shows the 'Time Deposit Placement' form in the OCTO Biz system. The form is divided into several sections, with numbered red circles indicating the steps for completion:

- Step 1:** Product Type * (Time Deposit)
- Step 2:** From Account * (60955479000 - IDR RAY GUN)
- Step 3:** Tenure * (1 Month(s))
- Step 4:** Transaction Currency * (IDR - Indonesia Ru...)
- Step 5:** Placement Amount * (8,000,000.00)
- Step 6:** Maturity Instruction * (Renew Principal, Transfer Interest)
- Step 7:** Crediting Account * (60955479000 - IDR RAY GUN)
- Step 8:** Transaction Data Information (Owner of Funds, Objective of the Account, Aim & Objective in Respect to Bank, Average Transaction Per Month)
- Step 9:** Save as Draft / Next button

1 Pilih **Time Deposit** sebagai **Product Type**

Choose **Time Deposit** as **Product Type**

2 Pilih **From Account**

Choose **From Account**

3 Pilih **Tenor** dan masukkan **nominal transaksi**

Choose **Tenor** and **Transaction Amount**

4 Masukkan **Maturity Interest**

Input **Maturity Interest**

5 Pilih **Crediting Account**

Choose **Crediting Account**

6 Lengkapi **Transaction Data Information**

Complete the **Transaction Data Information**

7 Klik **Next**

Click **Next**

OCTO Biz
BY CIMB NIAGA

Welcome, ERIKA MAKER CS A
CIMB NIAGA
Last Login : 21 Feb 2025 17:29:59 WIB
No. of failed login attempts from previous session: 0

Notification Helpdesk English FAQ Logout

Time Deposit Placement > Review Details

Account Information

Product Type Time Deposit	From Account 860004812200 - IDR TERLALU MANIS
Tenure 1 Month(s)	Transaction Currency IDR - INDONESIAN RUPIAH
Interest Rate (Rp.a) 2.50	Placement Amount 8,888,111.00
Interest Rate is the indicative rate at the time of transaction creation. It may change during the approval process.	Placement Date 24 Feb 2025
Maturity Date 24 Mar 2025	Maturity Instruction Renew both Principal and Interest
Maturity Date is indicative and subject to change during the approval process.	
Crediting Account -	

Transaction Data Information

Owner of Funds Yes	Objective of the Account Individual Expenditure
Aim & Objective in Respect to Bank Saving	Average Transaction Per Month IDR 0.00 - IDR 24,000,000.00

Syarat dan Ketentuan

☒ By making Time Deposit Placement, I acknowledge Time Deposit [Terms and Conditions](#)

Note
Time Deposit Account Number can be checked upon successful payment.

[Back](#) [Submit](#)

Sistem akan menampilkan halaman **Review Details**

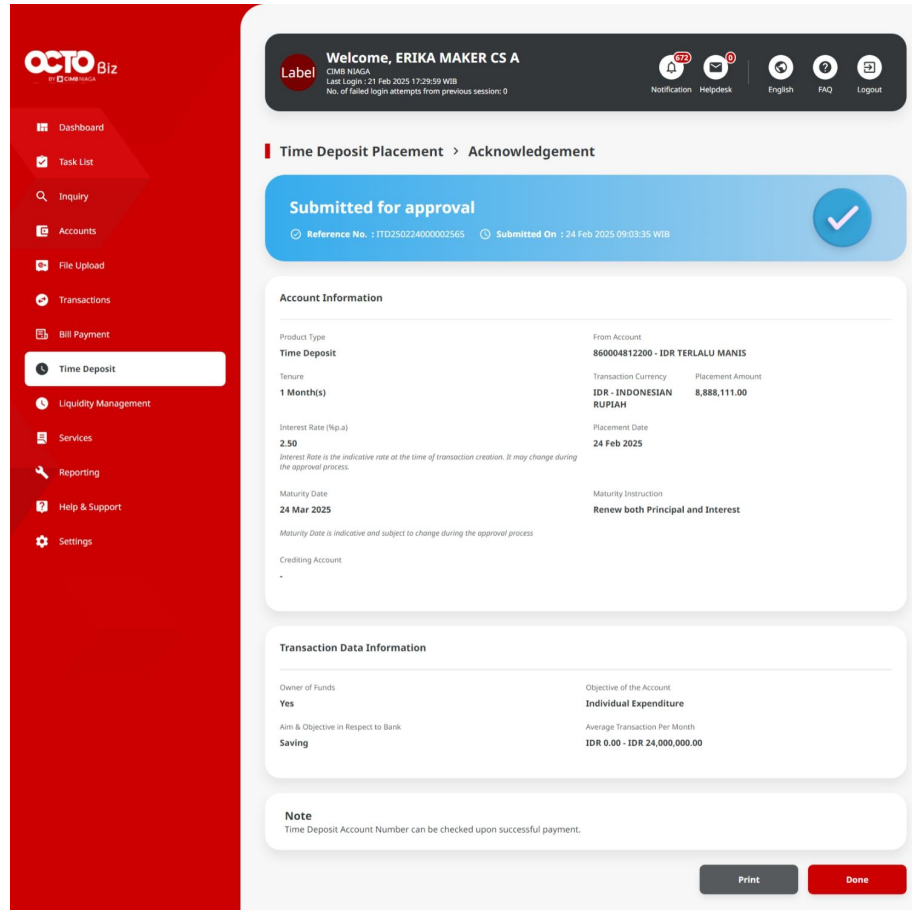
System will show the **Review Details** page

1 Baca dan **klik** bagian **Terms & Condition**

Read and click **Terms & Condition** part

2 Jika sudah sesuai, klik **Submit**

Click **Submit**



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

Once succeed, system will show the Acknowledgement page

Transaction

Time Deposit

Rate Information

Time Deposit Placement

Update Maturity Instruction

Approval Process

LANGKAH

01

MAKER



Update Maturity Instruction | Time Deposit

Menu: Time Deposit > Time Deposit

- 1 Kunjungi Website OCTO Biz di:
www.octobiz.co.id

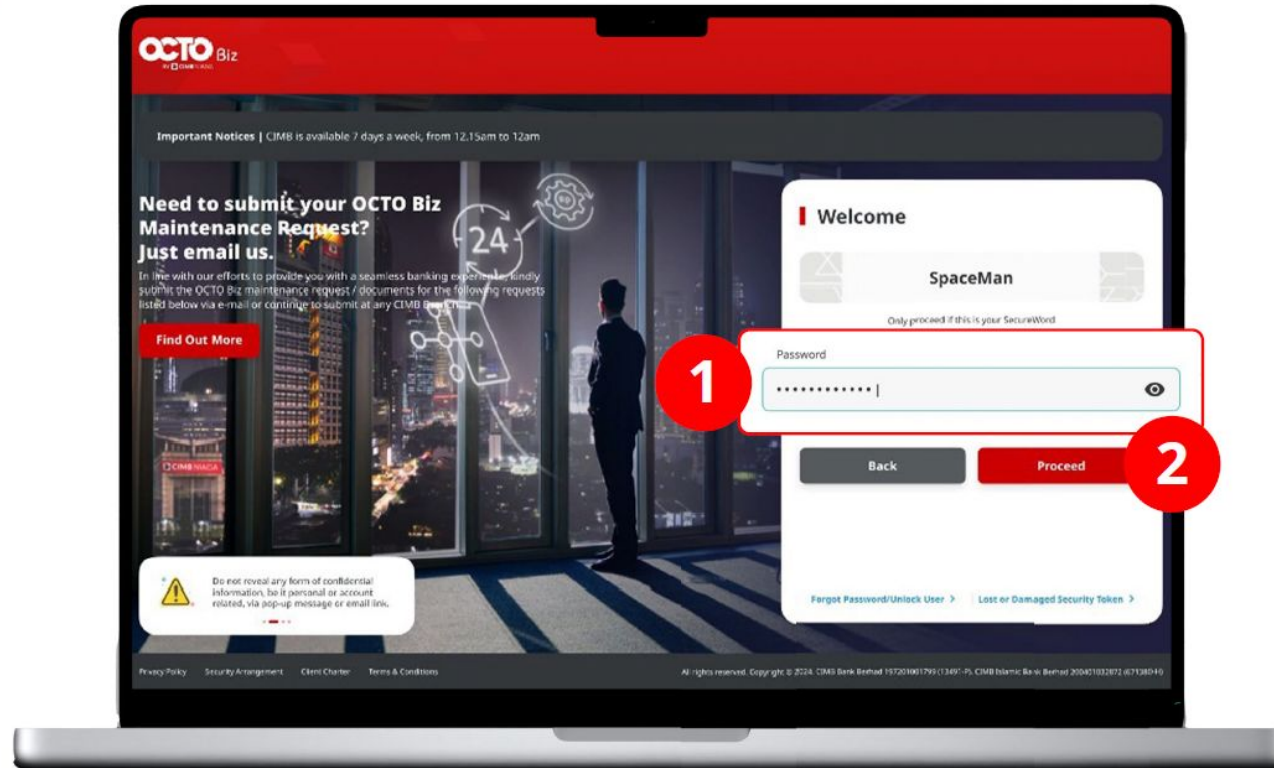
Visit OCTO Biz website on:
www.octobiz.co.id

- 2 Masuk dengan menggunakan
User & Company ID

Login using **User & Company ID**

- 3 Klik **Next**

Click **Next**

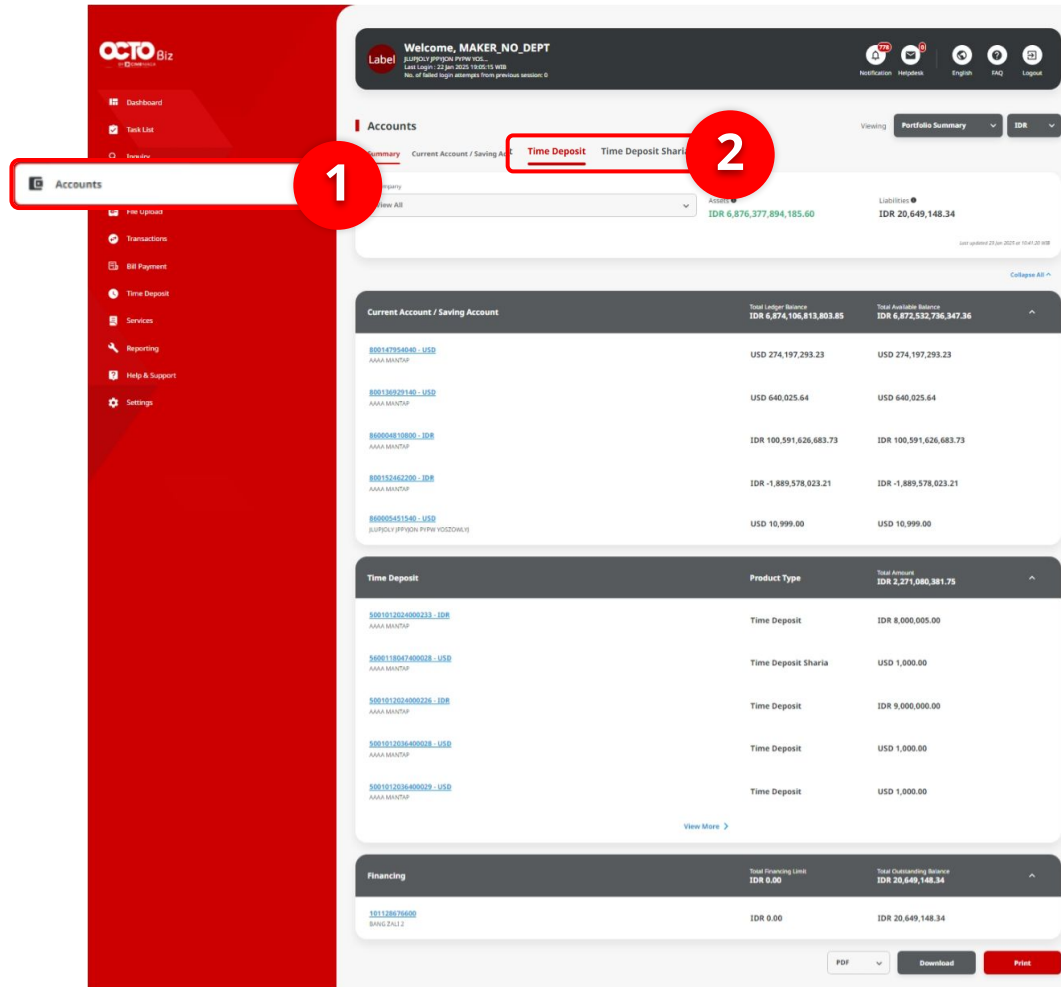


1 Isi **Password**

Input **Password**

2 Klik **Proceed**

Click **Proceed**



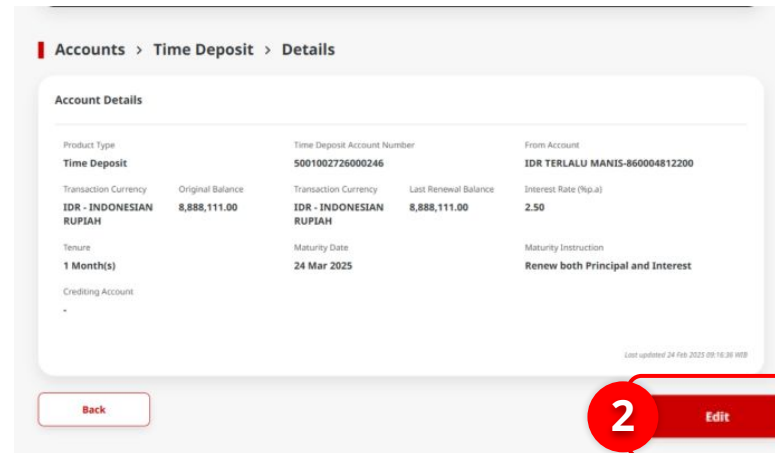
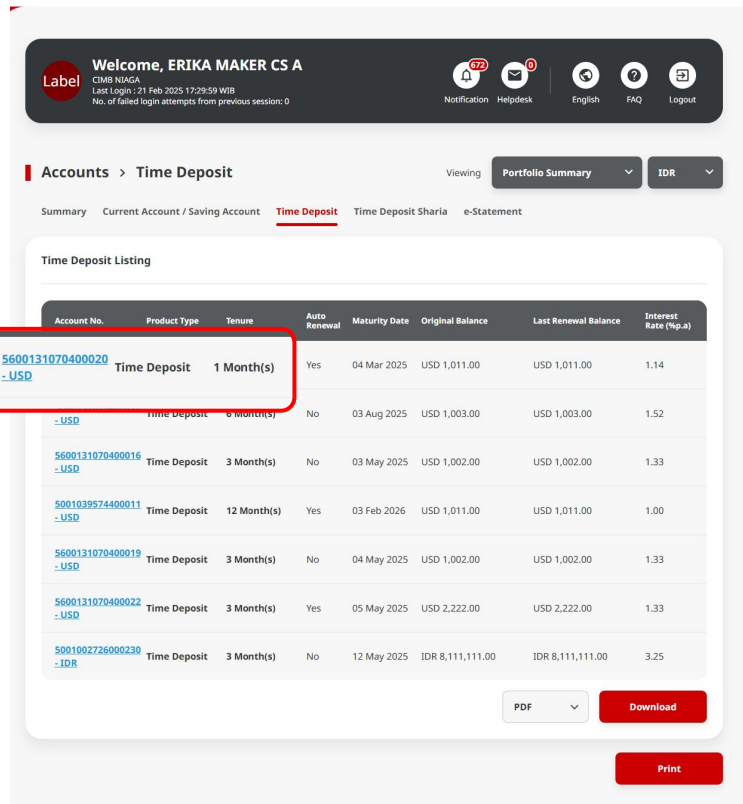
Sistem akan menampilkan halaman **Dashboard**

System will show **Dashboard** page

1 Arahkan ke **Account**
Navigate to **Account**

2 Pilih antara **Time Deposit**
or **Time Deposit Sharia**

Click **Time Deposit** or **Time Deposit Sharia**

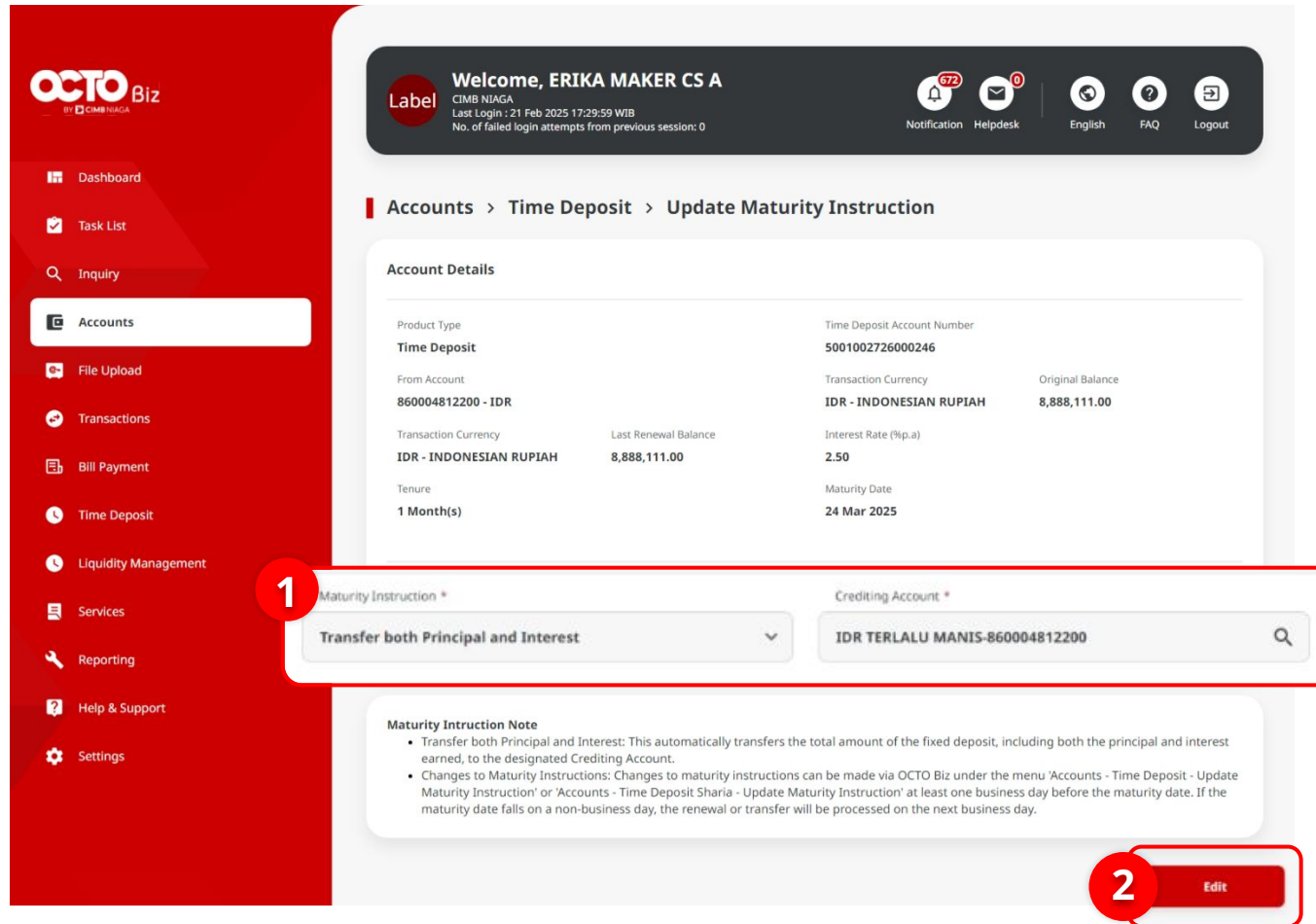


1 Sistem akan menampilkan **listing**, klik **hyperlink transaksi**

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

2 Sistem akan menampilkan **halaman details**, klik **Next**

*System will show details page, click **Next***



OCTO Biz
BY CIMB NIAGA

Welcome, ERIKA MAKER CS A
CIMB NIAGA
Last Login : 21 Feb 2025 17:29:59 WIB
No. of failed login attempts from previous session: 0

Notification Helpdesk English FAQ Logout

Accounts > Time Deposit > Update Maturity Instruction

Account Details

Product Type Time Deposit	Time Deposit Account Number 5001002726000246
From Account 860004812200 - IDR	Transaction Currency IDR - INDONESIA RUPIAH
Transaction Currency IDR - INDONESIA RUPIAH	Original Balance 8,888,111.00
Last Renewal Balance 8,888,111.00	Interest Rate (%p.a) 2.50
Tenure 1 Month(s)	Maturity Date 24 Mar 2025

1 Maturity Instruction * Crediting Account *

Transfer both Principal and Interest IDR TERLALU MANIS-860004812200

2 Edit

Maturity Instruction Note

- Transfer both Principal and Interest: This automatically transfers the total amount of the fixed deposit, including both the principal and interest earned, to the designated Crediting Account.
- Changes to Maturity Instructions: Changes to maturity instructions can be made via OCTO Biz under the menu 'Accounts - Time Deposit - Update Maturity Instruction' or 'Accounts - Time Deposit Sharia - Update Maturity Instruction' at least one business day before the maturity date. If the maturity date falls on a non-business day, the renewal or transfer will be processed on the next business day.

- 1** Sistem akan menampilkan halaman **Details**, edit **Details**

*System will show the details page, **edit details***

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

*Click **Next***

OCTO Biz
BY CIMB NIAGA

Welcome, ERIKA MAKER CS A
CIMB NIAGA
Last Login : 21 Feb 2025 17:29:59 WIB
No. of failed login attempts from previous session: 0

Notification Helpdesk English FAQ Logout

Update Maturity Instruction > Review Details

Account Details

Product Type	Time Deposit Account Number		
Time Deposit	5001002726000246		
From Account	Transaction Currency	Original Balance	
IDR TERLALU MANIS-860004812200	IDR - INDONESIAN RUPIAH	8,888,111.00	
Transaction Currency	Last Renewal Balance	Interest Rate (Rp.a)	
IDR - INDONESIAN RUPIAH	8,888,111.00	2.50	
Tenure	Maturity Date		
1 Month(s)	24 Mar 2025		
Maturity Instruction	Crediting Account		
Transfer both Principal and Interest	IDR TERLALU MANIS-860004812200		

Terms and Conditions

☒ By making Time Deposit Placement, I acknowledge Time Deposit [Terms and Conditions](#)

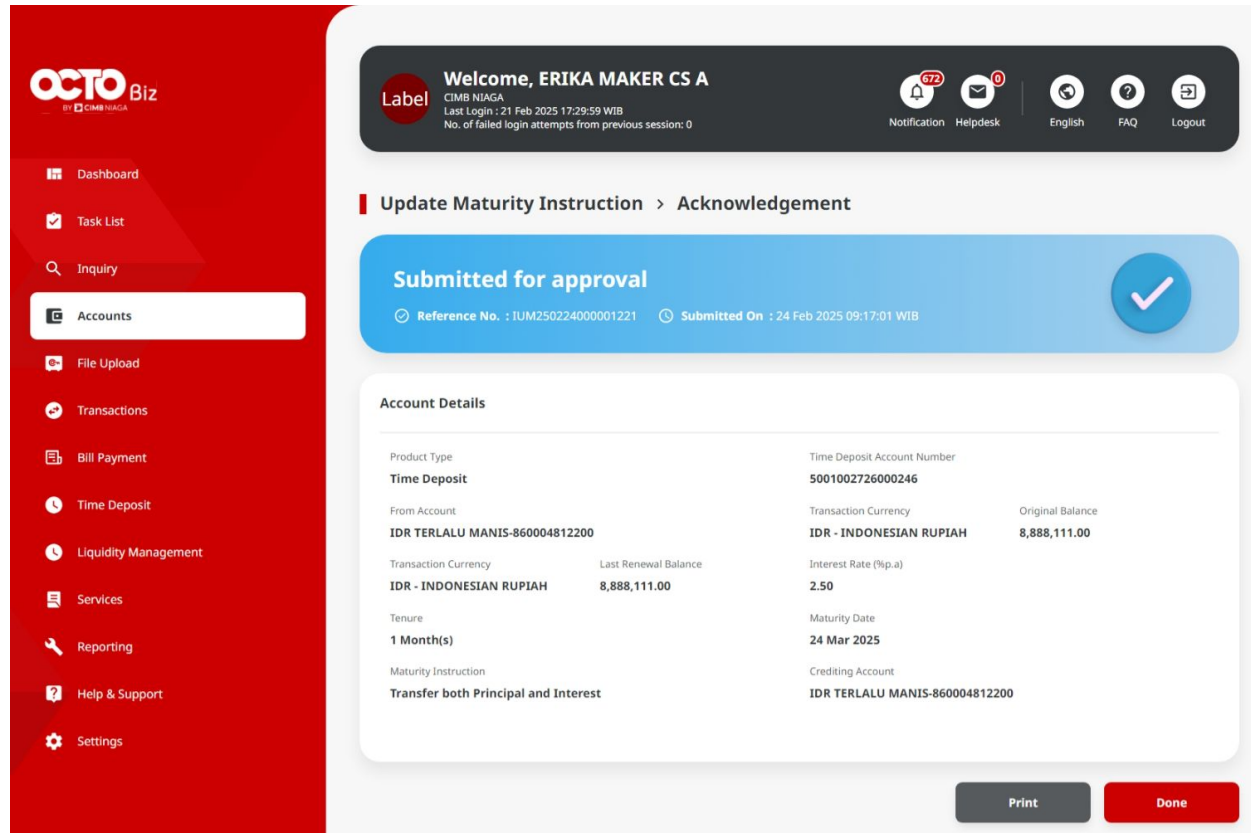
Back Submit

1 Baca dan **klik** bagian **Terms & Condition**

*Read & Click **terms & condition** part*

2 Jika sudah sesuai, klik **Submit**

*Click **Submit***



OCTO Biz
BY CIMB NIAGA

Dashboard
Task List
Inquiry
Accounts
File Upload
Transactions
Bill Payment
Time Deposit
Liquidity Management
Services
Reporting
Help & Support
Settings

Welcome, ERIKA MAKER CS A
CIMB NIAGA
Last Login : 21 Feb 2025 17:29:59 WIB
No. of failed login attempts from previous session: 0

Notification Helpdesk English FAQ Logout

Update Maturity Instruction > Acknowledgement

Submitted for approval

Reference No. : IUM250224000001221 Submitted On : 24 Feb 2025 09:17:01 WIB

Account Details

Product Type	Time Deposit Account Number		
Time Deposit	5001002726000246		
From Account	Transaction Currency	Original Balance	
IDR TERLALU MANIS-860004812200	IDR - INDONESIAN RUPIAH	8,888,111.00	
Transaction Currency	Last Renewal Balance	Interest Rate (%p.a)	
IDR - INDONESIAN RUPIAH	8,888,111.00	2.50	
Tenure	Maturity Date		
1 Month(s)	24 Mar 2025		
Maturity Instruction	Crediting Account		
Transfer both Principal and Interest	IDR TERLALU MANIS-860004812200		

Print Done

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

*System will show the **acknowledgement page***

Transaction

Time Deposit

Rate Information

Time Deposit Placement

Update Maturity Instruction

Approval Process

LANGKAH

01

APPROVER



Approval Process | Time Deposit

Menu: Time Deposit > Time Deposit

- 1 Kunjungi Website OCTO Biz di:
www.octobiz.co.id

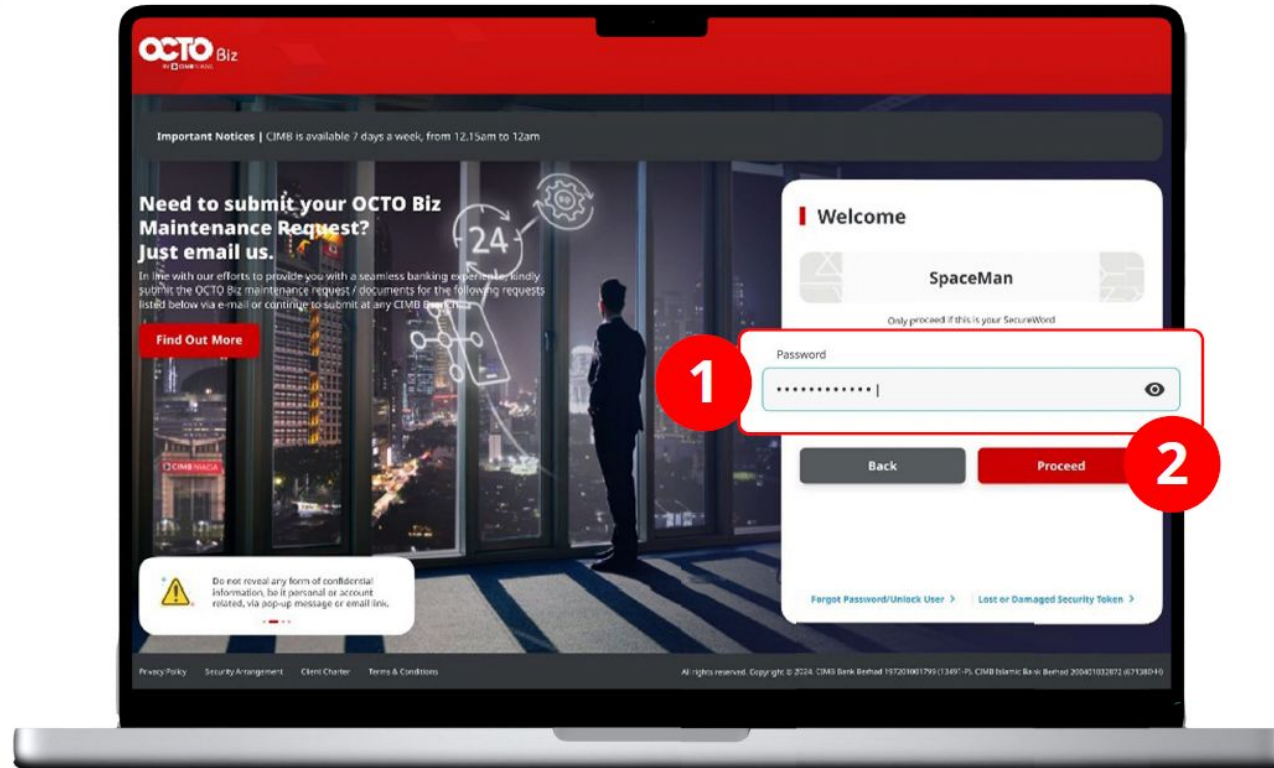
Visit OCTO Biz website on:
www.octobiz.co.id

- 2 Masuk dengan menggunakan
User & Company ID

Login using **User & Company ID**

- 3 Klik **Next**

Click **Next**

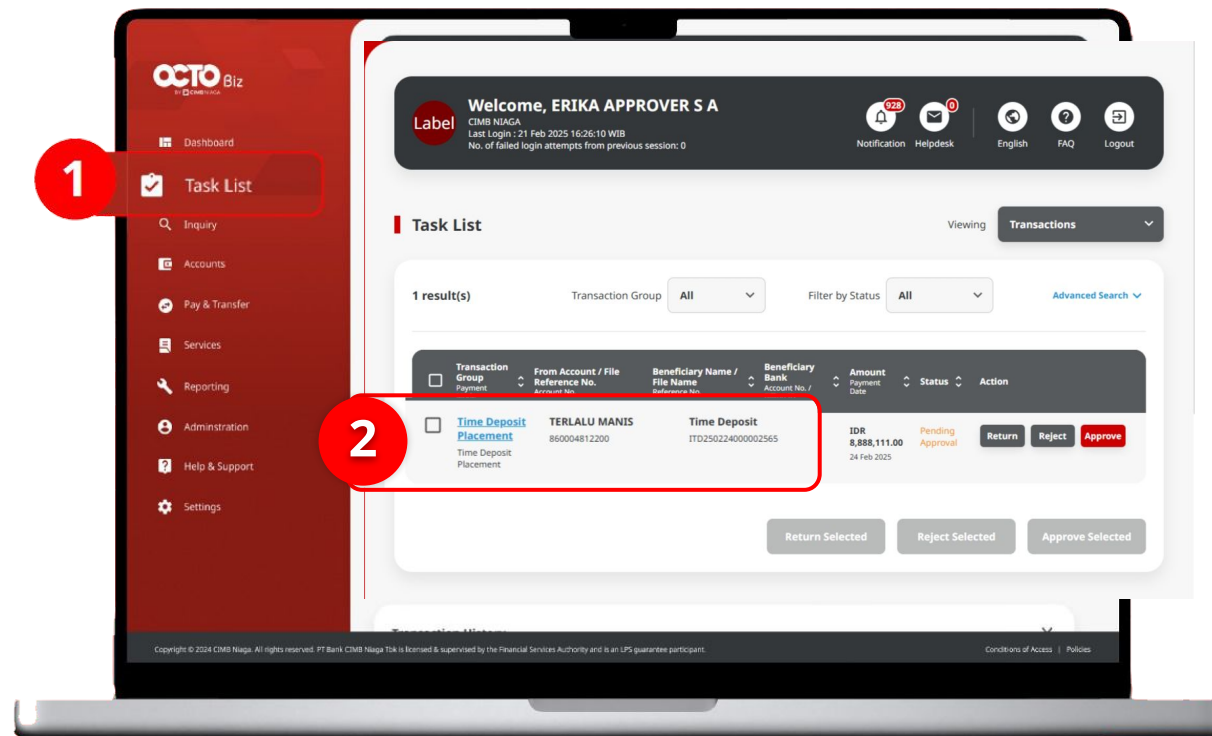


1 Isi **Password**

Input **Password**

2 Klik **Proceed**

Click **Proceed**



Sistem akan menampilkan halaman **Dashboard**

System will show the **Dashboard** page

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

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

- 2 Klik **Hyperlink** transaksi yang diinginkan

Click **Transaction Hyperlink**

Welcome, ERIKA APPROVER S A
CIMB NIAGA
Last Login : 21 Feb 2025 16:26:10 WIB
No. of failed login attempts from previous session: 0

Task List > Details

Status : Pending Approval

Creation Date: 24 Feb 2025 09:03:34 WIB | Workflow Type: Create

Placement Information

Product Type Time Deposit	From Account IDR TERLALU MANIS - 860004812200	Tenure 1 Month(s)
Transaction Currency IDR - INDONESIA RUPIAH	Placement Amount 8,888,111.00	Interest Rate (Rp.a) 2.50
Maturity Date 24 Mar 2025	Interest Rate is the indicative rate at the time of transaction creation. It may change during the approval process.	Placement Date 24 Feb 2025
Maturity Instruction Renew both Principal and Interest	Crediting Account -	

Transaction Data Information

Owner of Funds Yes	Objective of the Account Individual Expenditure	Aim & Objective in Respect to Bank Saving
Average Transaction Per Month IDR 0.00 - IDR 24,000,000.00		

Note

Time Deposit Account Number can be checked upon successful payment.

User Activities

User	Activities	Date / Time	Remark
ERMAKER1 - ERIKA MAKER CS A	Submit	24 Feb 2025 09:03:34 WIB	-

Remark

Remarks

Enter

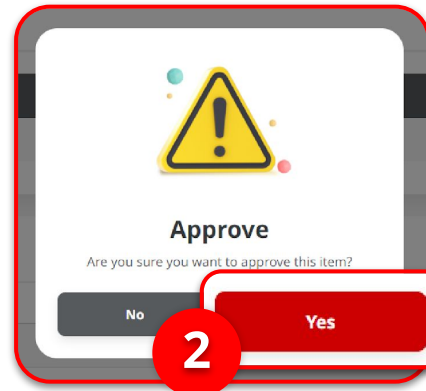
Maximum 100 characters

Back

Return

Reject

Approve



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

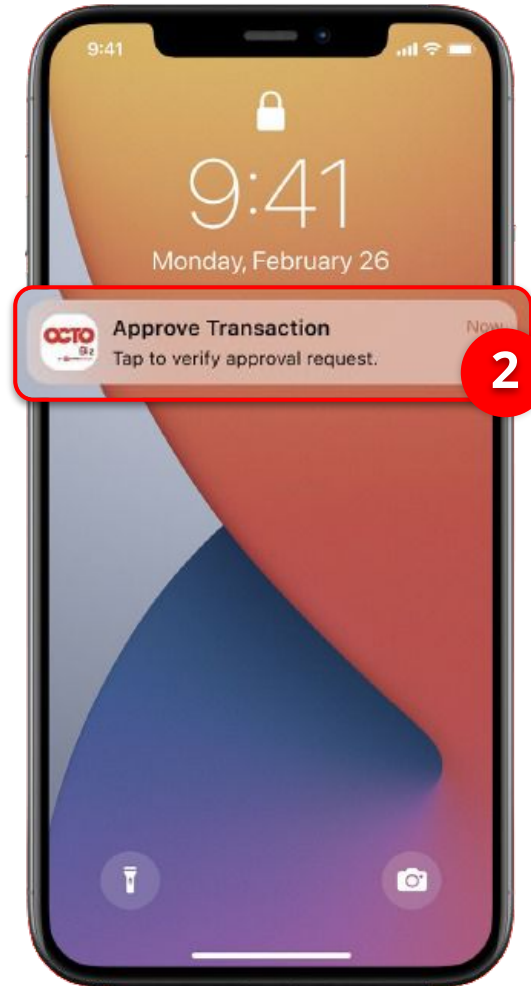
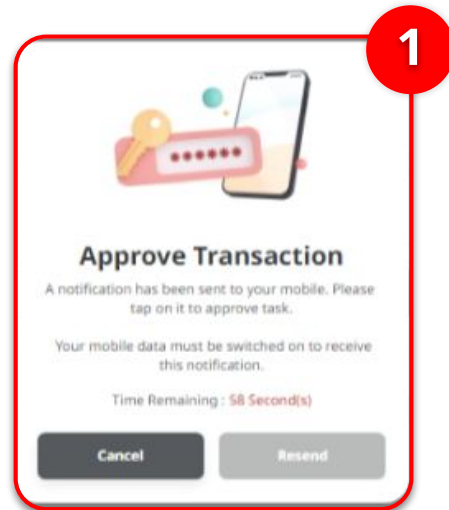
Review transaction

1 Jika sudah sesuai, klik **Approve**

Click Approve

2 Klik **Yes**

Click Yes



- 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***

LANGKAH

06

APPROVER

Approval Process | Time Deposit

Menu: Time Deposit > Time Deposit

Secure Token (Software) X



Approve Transaction

Time Remaining : 54 Second(s)

Company ID	EACORP
User ID	ERAUTHO_S
Date and Time	24 Feb 2025 09:06:26 WIB
Product Type	Time Deposit
From Account	IDR TERLALU MANIS 860004812200
Tenure	1 Month(s)
Interest Rate (%p.a.)	2.50
Placement Date	24 Feb 2025
Placement Amount	IDR 8,888,111.00
Maturity Date	24 Mar 2025
Maturity Instruction	Renew both Principal and Interest
Crediting Account	-
Owner of Funds	Yes
Objective of the Account	Individual Expenditure
Aim & Objective in Respect to Bank	Saving
Average Transaction per Month	IDR 0.00 - IDR 24,000,000.00

Note
If you did not perform this transaction, please call our Business Call Centre immediately for assistance.
14042 (Local)
+6221 80655111 (Overseas)

Monday to Friday, 08:00AM - 7:00PM
Saturday from 08:00AM - 5:00PM
(excluding public holidays).

Reject **Approve**

2



Enter PIN

Please enter a 6-digit PIN.

○ ○ ○ ○ ○ ○

1 Klik **Tombol Approve**

*Click **Approve***

2 Isi **6-Digit Pin**

*Input **6-Digit Pin***

1

- Dashboard
- Task List
- Inquiry
- Accounts
- File Upload
- Transactions
- Bill Payment
- Time Deposit
- Liquidity Management
- Services
- Reporting
- Help & Support
- Settings

Welcome, ERIKA APPROVER S A

CIMB NIAGA

Last Login: 21 Feb 2025 16:26:10 WIB

No. of failed login attempts from previous session: 0

Task List > Acknowledgement

Transaction(s) approved

Reference No. : ITD250224000002565

Approved On : 24 Feb 2025 09:06:49 WIB

Placement Information

Product Type	From Account	Tenure
Time Deposit	IDR TERLALU MANIS - 860004812200	1 Month(s)
Transaction Currency	Placement Amount	Interest Rate (Rp.a)
IDR - INDONESIA RUPIAH	8,888,111.00	2.50
Maturity Date	Maturity Instruction	Crediting Account
24 Mar 2025	Renew both Principal and Interest	-

Transaction Data Information

Owner of Funds	Objective of the Account	Aim & Objective in Respect to Bank
Yes	Individual Expenditure	Saving
Average Transaction Per Month		
IDR 0.00 - IDR 24,000,000.00		

Note

Time Deposit Account Number can be checked upon successful payment.

User Activities

User	Activities	Date / Time	Remark
ERMAKER1 - ERIKA MAKER CS A	Submit	24 Feb 2025 09:02:34 WIB	-
ERVERIFIER1 - ERIKA VERIFIER 1A	Approve	24 Feb 2025 09:04:17 WIB	-
ERAUTH0_5 - ERIKA APPROVER S A	Approve	24 Feb 2025 09:06:48 WIB	-

Print

Done

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

Once succeed, system will show the acknowledgement page



OCTO Biz
BY  **CIMB NIAGA**

