

A tall, modern skyscraper at night, illuminated from within, with a 'CIMB NIAGA' sign on its upper facade. The building is set against a dark sky with abstract, colorful (red, orange, purple) wavy lines and a grid of dots in the upper left corner. A bright white starburst light is positioned at the intersection of the building and the red background.

OCTOBIZ

Portfolio Summary

Account Statement – Transaction History (Multiple Account)

Website

TUTORIALOCTOBIZ2026

KEJAR MIMPI

Portfolio Summary

Account Statement – Transaction History (Multiple Account)

Account & Dashboard - Account Statement-Transaction History berfungsi untuk memeriksa mutasi rekening nasabah dari beberapa rekening sekaligus

Account & Dashboard - Account Statement-Transaction History a function to check customer transaction history from multiple accounts at once



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

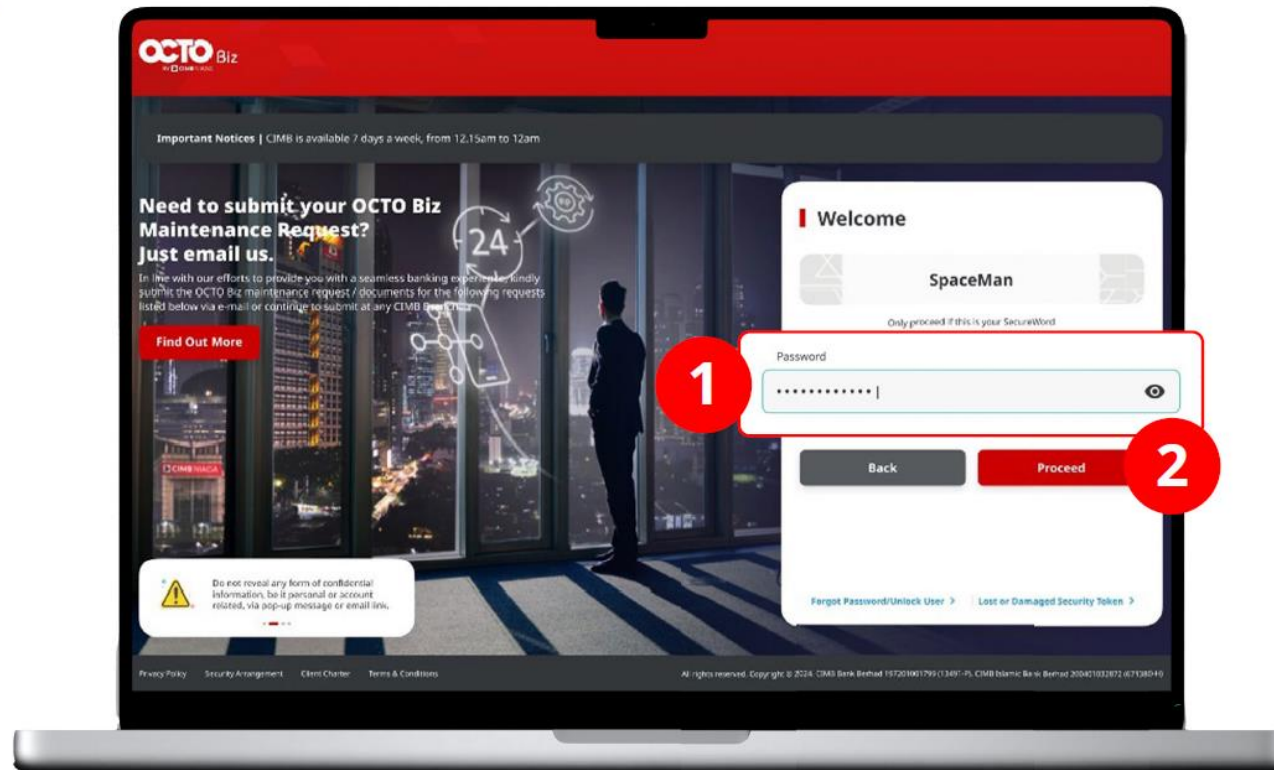
*Visit OCTO Biz website on:
www.octobiz.co.id*

- 2 Masuk dengan menggunakan
User & Company ID

Login using User & Company ID

- 3 Klik **Next**

Click Next

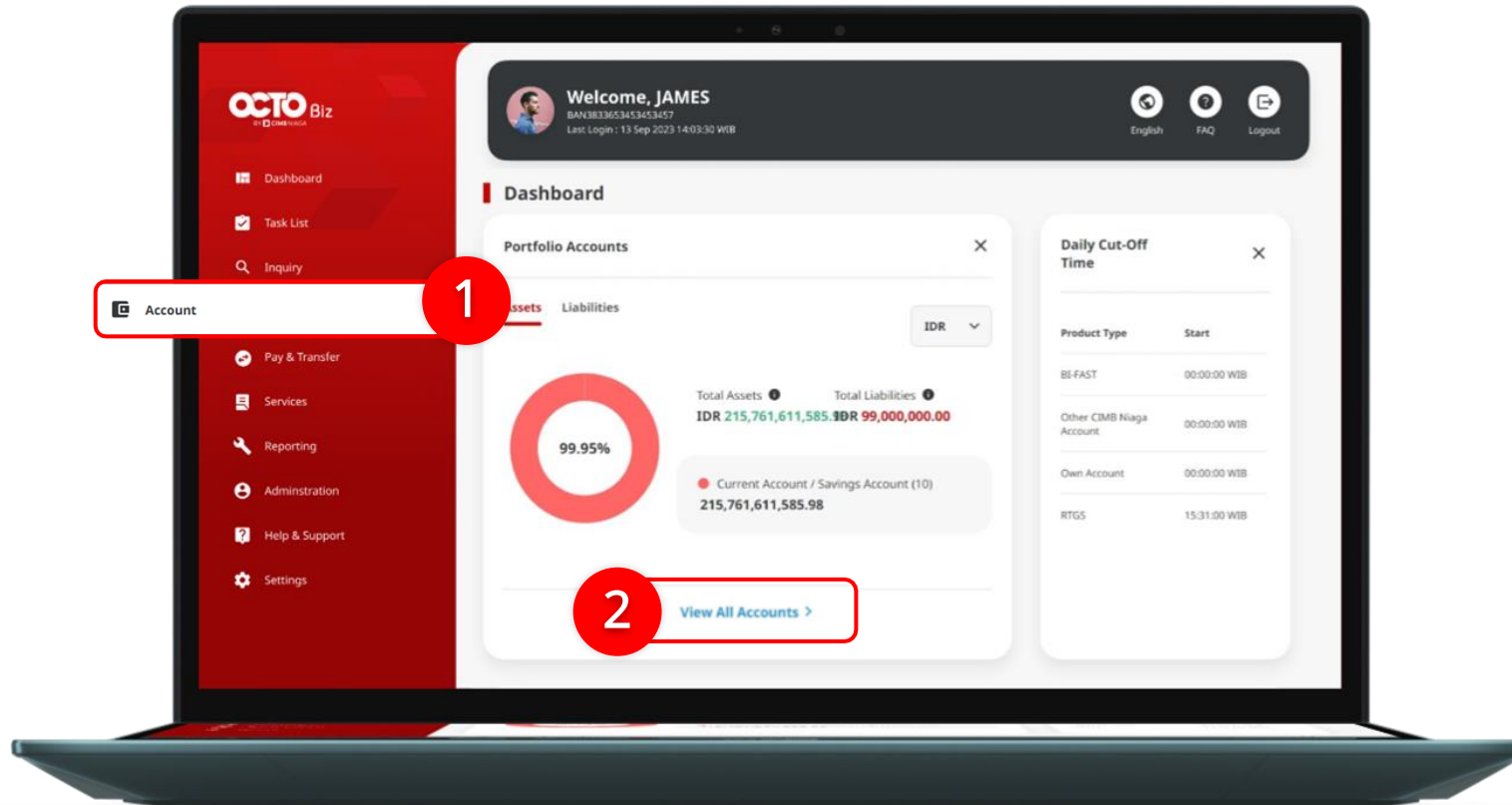


1 Isi *Password*

Input Password

2 Klik *Proceed*

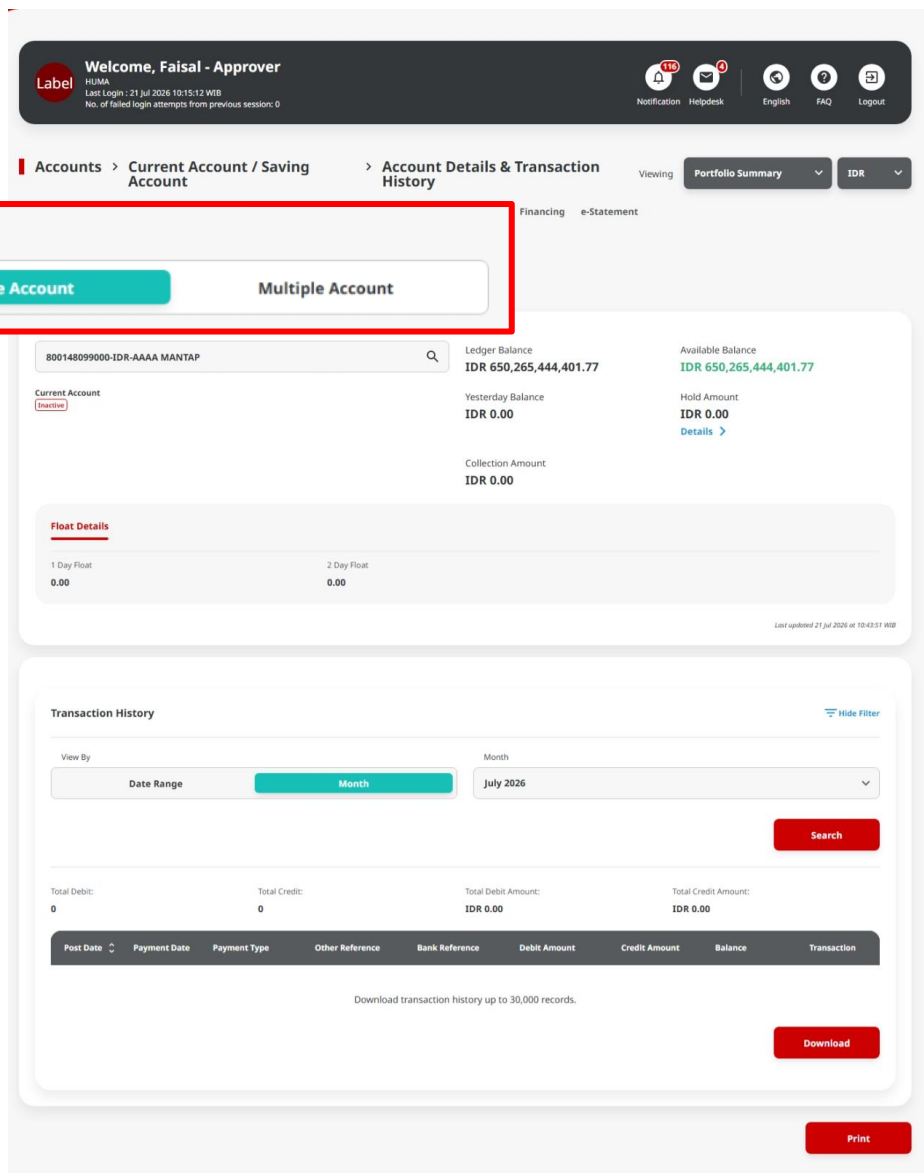
Click Proceed



Sistem akan menampilkan halaman **Dashboard**

System will show Dashboard page

- 1** Klik **Account** pada *side menu*
Click Account on side menu
- 2** Atau Klik **View All Account** pada *Portfolio Summary*
Or click the View All Account button on Portfolio Summary



Sistem akan menampilkan halaman *Account*

1 Pilih *View By* “*Multiple Account*”

Choose View By “Multiple Account

The screenshot shows the OCTOBIZ web application interface. On the left is a red sidebar with navigation links: Dashboard, Task List, Inquiry, Account, File Upload, Transactions, Bill Payment, Time Deposit, FX Rate Booking, Services, Reporting, Administration, Help & Support, and Settings. The main content area is titled 'Welcome, Faisal - Approver' and shows the 'Accounts > Current Account / Saving Account' path. Below this, there are tabs for 'Summary', 'Current Account / Saving Account', 'Credit Card', 'Time Deposit', 'Time Deposit Sharia', 'Financing', and 'e-Statement'. The 'Current Account / Saving Account' tab is active. Underneath, there are buttons for 'Single Account' and 'Multiple Account', with 'Multiple Account' selected. The 'Transaction History' section has filters for 'View By' (Date Range, Month), 'Date Range' (July 2026), and 'Compile Statement' (Yes, No). A table of accounts is displayed with columns for 'Account Number' and 'Account Type'. Two accounts are selected with checkboxes. At the bottom right, there is a red 'Download' button and a 'Print' button.

Sistem akan menampilkan halaman **Multiple Account**

System will show Multiple Account page

1 Pilih **Rekening yang ingin di download mutasinya**

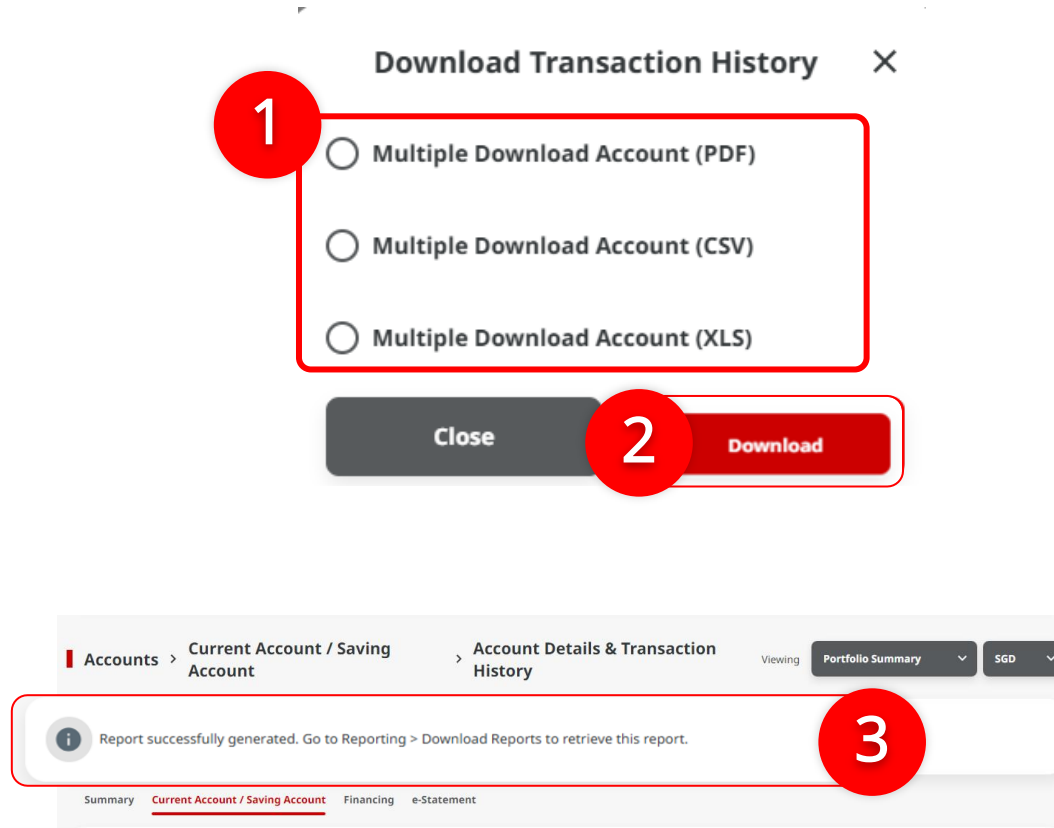
Choose Accounts that transaction history want to be downloaded

2 Klik **Download**

Click Download

Notes:

- **View By**
 - Date Range: Pilih pertanggal maksimal 31 hari
 - Monthly: Pilih perbulan dengan pilihan 12 bulan kebelakang
- **Compile Statement**
 - Yes: Tidak ada pengelompokan
 - No: Hasil akan dikelompokkan berdasarkan Current Account (CA), atau saving Account (SA)



1 Pilih tipe *Summary*
Choose summary type

2 Klik tombol *Download*
Click Download

3 Sistem akan menampilkan **Notifikasi Acknowledgement**

System will show the Acknowledgement notification pop up



- 1 Arahkan kursor ke **Reporting**

Navigate to Reporting

- 2 Klik **Download Reports**

Click Download Reports

Download Reports > Inquiry & Listing

Search

Company ID
FAIIISIT14

Report Type *
Portfolio

Report Name
Multiple Account Download

File Type
ZIP File

Account Number
Select

Report Date *
20 Jul 2026

To
21 Jul 2026

Created By
Select

2 Search

Sistem akan menampilkan halaman *Inquiry & Listing*

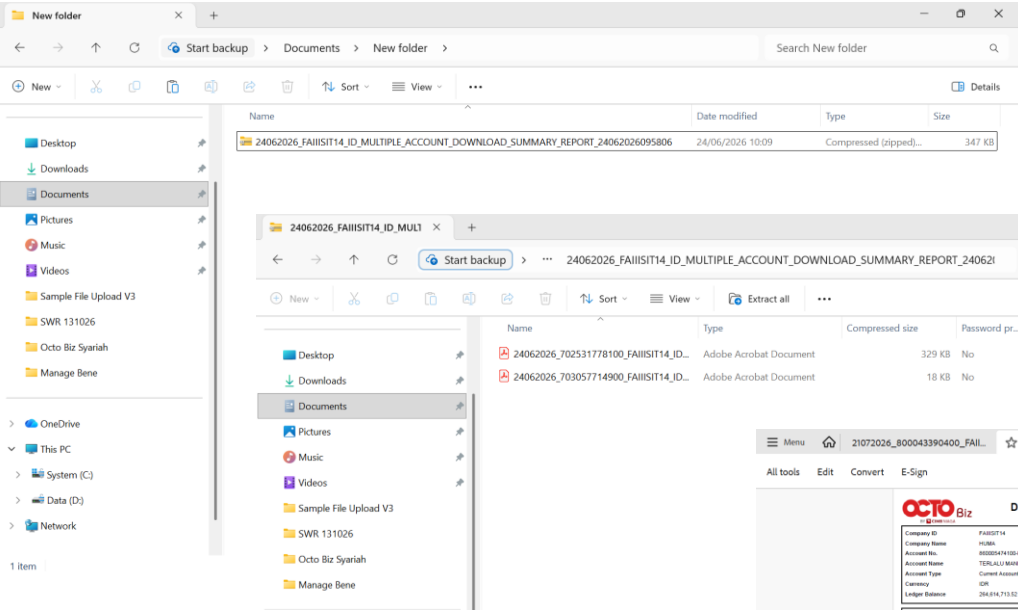
System will show the Inquiry & Listing page

- 1 Pilih
Report Type → *Portfolio*
Report Name → *Multiple Account Download*
File Type → *Zip File*

Choose
Report Type → *Portfolio*
Report Name → *Multiple Account Download*
File Type → *Zip File*

- 2 Klik *Search*

Click Search



ots-bfo.ngb.co.id says

Save as

21072026_FAIISIT14_ID_MULTIPLE_ACCOUNT_DOWNLOAD_SUMMARY_REPORT_24062026095806.zip

OK

Cancel

Report Multiple Account with Compile Statement = Yes

Contoh hasil download ZIP File

Example of the Zip File Download

Menu 21072026_800043390400_FAI... 21072026_8600054741... + Create Sign in

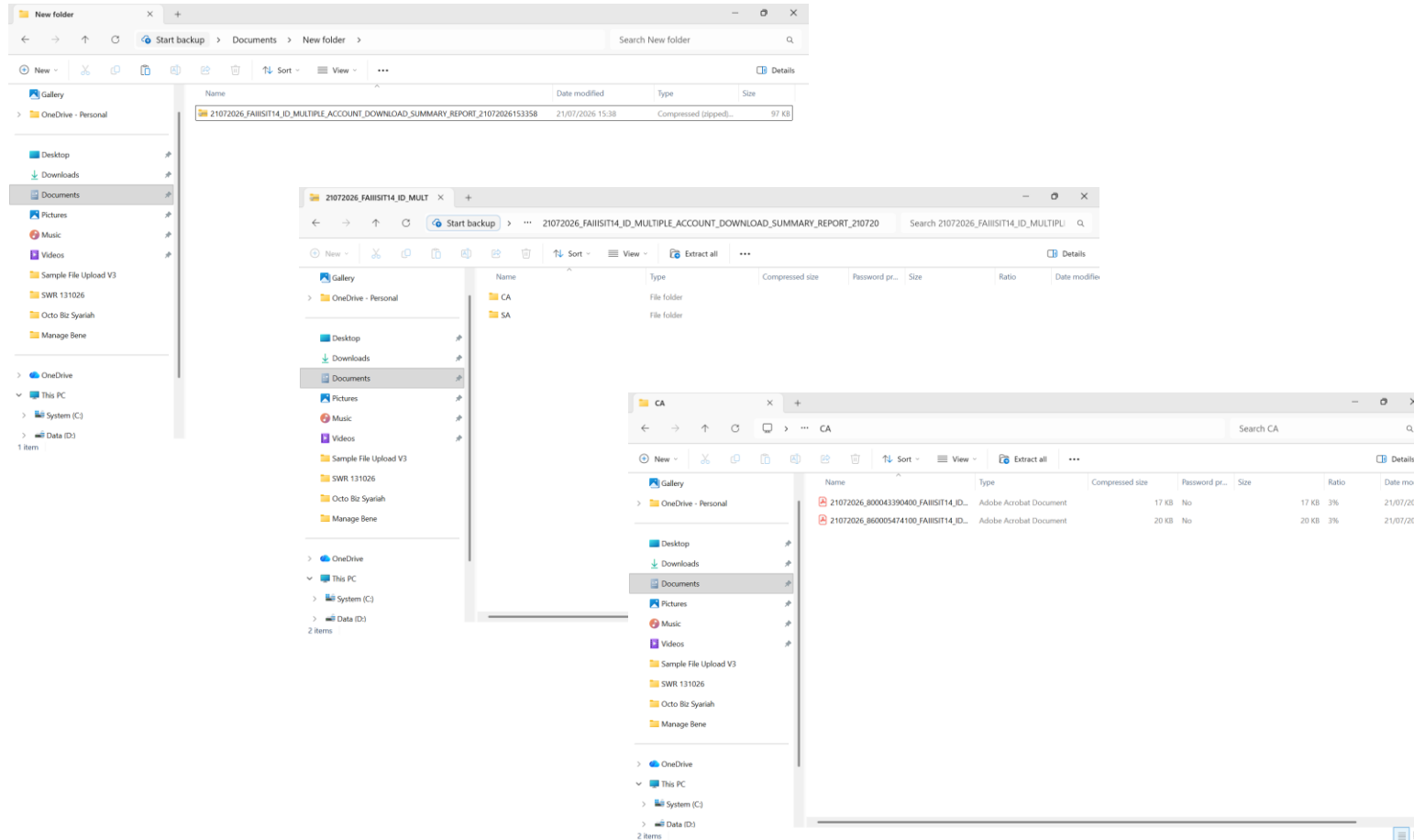
All tools Edit Convert E-Sign Find text or tools Share Ask AI Assistant

OCTOBIZ Daily Statement of Account - Summary From 01 Jul 2026 To 31 Jul 2026

Company ID	FAIISIT14	Available Balance	204,614,713.52
Company Name	HUMAS	Yesterday Balance	0.00
Account No.	800043390400	Hotel Account	0.00
Account Name	TERALU MAHES	Total Debit	697,038,171.00
Account Type	Current Account	Total Credit	914,632,070.00
Currency	IDR	Collection Amount	0.00
Ending Balance	204,614,713.52	Period	01 Jul 2026 - 31 Jul 2026

Post Date	Payment Date	Payment Type	Other Reference	Bank Reference	Debit Amount	Credit Amount	Balance	Description	Change no	Transaction
14 Jul 2026 10:30:04	14 Jul 2026 10:30:04	CH/RECHONG	PHONE CH	2067080000000000	0.00	0.00	204,614,713.52	OCTO Biz TRF FTS CMB	0	514
13 Jul 2026 23:59:59	13 Jul 2026 23:59:59	REPAYMENT	REPAYMENT	0040000000000000	1,555.00	0.00	204,142,438.52	MAKAS	0	400
10 Jul 2026 15:56:54	10 Jul 2026 15:56:54	TR TO REMITT	TR TO REMITT	0070000000000000	30,000.00	0.00	204,144,188.52	BANK CASHMACH INDONESIA	0	63
09 Jul 2026 10:34:31	09 Jul 2026 10:34:31	CH/RECHONG	PHONE CH	2067080000000000	0.00	100,000.00	204,214,188.52	TRF FTS CMB	0	514
07 Jul 2026 17:43:05	07 Jul 2026 17:43:05	CH/RECHONG	PHONE CH	2067080000000000	0.00	100,000.00	204,214,188.52	OCTO Biz TRF FTS CMB	0	514
07 Jul 2026 14:56:10	07 Jul 2026 14:56:10	REPAYMENT	REPAYMENT	0040000000000000	197,516.00	0.00	204,014,188.52	TRF FTS CMB	0	800
07 Jul 2026 14:56:10	07 Jul 2026 14:56:10	TR TO REMITT	TR TO REMITT	0070000000000000	697,206,000.00	0.00	204,211,708.52	TRF FTS CMB	0	63
07 Jul 2026 14:52:04	07 Jul 2026 14:52:04	CH/RECHONG	PHONE CH	2067080000000000	0.00	696,000,000.00	946,461,708.52	TRF FTS CMB	0	514
03 Jul 2026 15:56:57	03 Jul 2026 15:56:57	TR TO REMITT	TR TO REMITT	0070000000000000	30,000.00	0.00	47,461,708.52	BANK CASHMACH INDONESIA	0	63
01 Jul 2026 15:56:54	01 Jul 2026 15:56:54	TR TO CIA	TR TO CIA	2067010000000000	11,100.00	0.00	47,461,708.52	TRF FTS CMB	0	40
01 Jul 2026 15:56:54	01 Jul 2026 15:56:54	TR TO CIA	TR TO CIA	2067010000000000	19,000.00	0.00	47,382,808.52	TRF FTS CMB	0	60

Generated On 21 Jul 2026 15:33:56 WIB Generated By Faisal - Approver Page 1 of 1



Report Multiple Account with Compile Statement = No

Contoh hasil download ZIP File

Example of the Zip File Download

Contoh Hasil Mutasi Rekening

Example of Downloaded Transaction History

[illegible]

PDF

[illegible]

CSV

[illegible]

XLS



OCTOBIZ

BY  CIMB NIAGA

