

The background features a tall, modern skyscraper at night, illuminated with warm yellow lights. The building has many windows, some of which are lit up. The sky is dark, and there are some abstract, colorful shapes (red, orange, purple) in the upper left corner. A bright light source is visible on the right side, creating a lens flare effect.

OCTOBIZ

Transaction
**Bulk Payment -
Multi Debit**

TUTORIALOCTOBIZ2026

KEJAR MIMPI

Transaction

Bulk Payment - Multi Debit

Transaction – Bulk Payment Multi Debit adalah modul untuk melakukan Transfer *Multi Debit* dengan menggunakan metode *Upload File*

Transaction – Bulk Payment Multi Debit is a module for Multi Debit Transfer using the File Upload method

CATATAN PENTING/ IMPORTANT NOTE:

Bulk File Upload mengandung DATA SENSITIF. Jangan Lupa untuk mengatur tipe *user* apa saja yang dapat mengakses data sensitif ini

Bulk file uploads contain sensitive data. Don't forget to specify which user types can access this sensitive data.

Pengaturan User Dapat dilakukan Melalui Modul **Manage Company**/ *User settings can be done through the Manage Company module:*
User Group > Details > Action List > View Sensitive Data

cimb.id/tb/panduanumumoctobiz

05

Single-Access User

21

Maker-Approver Flow

File Format

Bulk Payment

- CIMB Niaga Account CSV Encrypted
- CIMB Niaga Account TXT Encrypted
- CIMB Niaga Account CSV Non-Encrypted
- CIMB Niaga Account TXT Non-Encrypted
- SKN CSV Encrypted
- SKN TXT Encrypted
- SKN CSV Non-Encrypted
- SKN TXT Non-Encrypted
- RTGS CSV Encrypted
- RTGS TXT Encrypted
- BI-FAST CSV Encrypted
- BI-FAST TXT Encrypted
- BI-FAST CSV Non-Encrypted
- BI-FAST TXT Non-Encrypted
- Domestic Online CSV Encrypted
- Domestic Online CSV Non-Encrypted
- Domestic Online TXT Encrypted
- Domestic Online TXT Non-Encrypted
- RTGS CSV Non-Encrypted
- RTGS TXT Non-Encrypted

File Format

Payroll

- CIMB Niaga Account CSV Encrypted
- CIMB Niaga Account TXT Encrypted
- CIMB Niaga Account CSV Non-Encrypted
- CIMB Niaga Account TXT Non-Encrypted
- SKN CSV Encrypted
- SKN TXT Encrypted
- SKN CSV Non-Encrypted
- SKN TXT Non-Encrypted
- RTGS CSV Encrypted
- RTGS TXT Encrypted
- RTGS CSV Non-Encrypted
- RTGS TXT Non-Encrypted

Bulk File Upload

Multi Debit

Single Access User

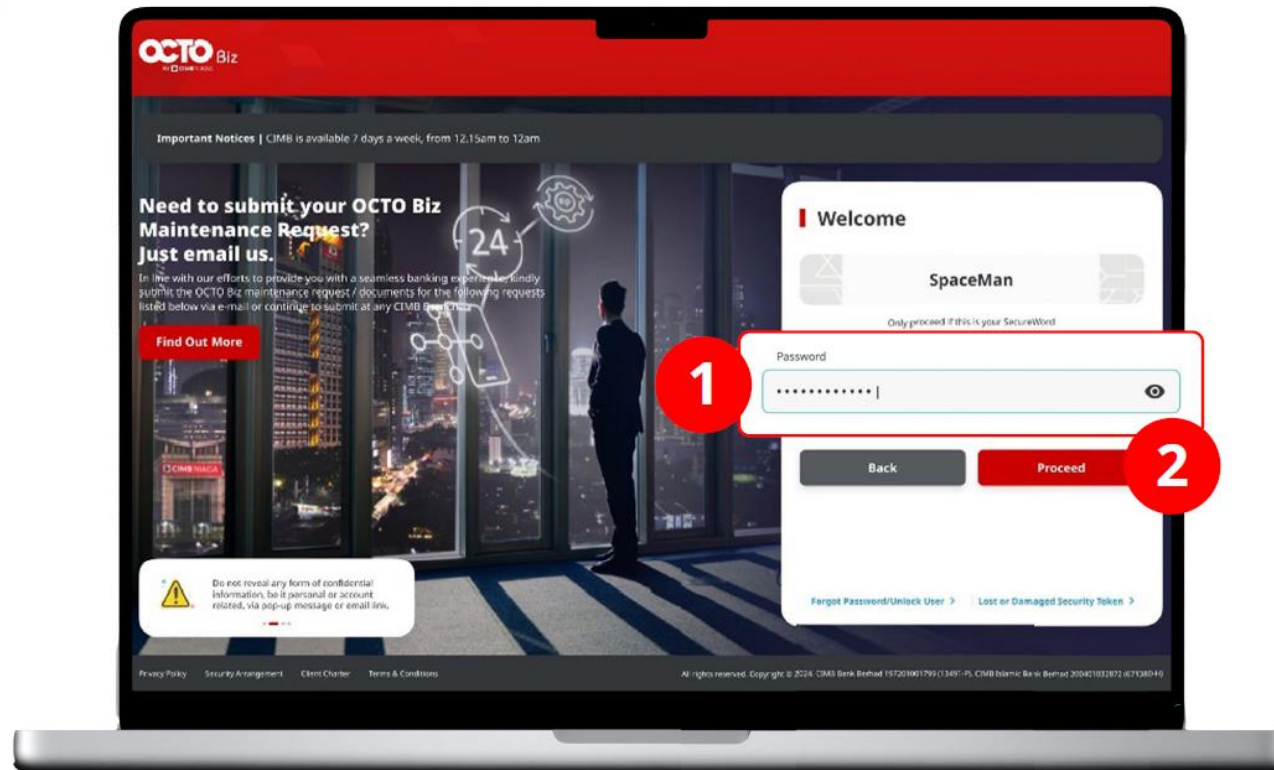


- 1 Masuk dengan menggunakan *User & Company ID*

Login using User & Company ID

- 2 Klik *Next*

Click Next

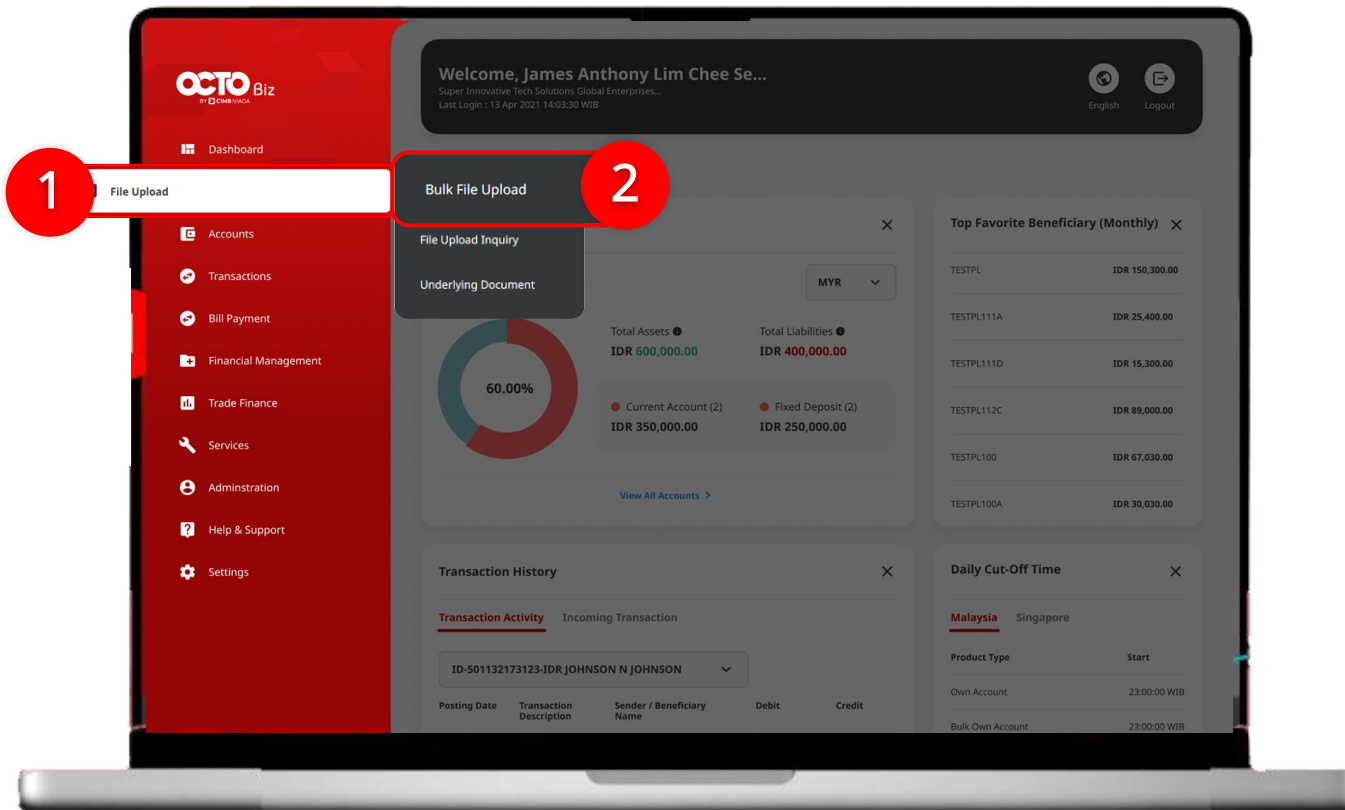


1 Isi *Password*

Input Password

2 Klik *Proceed*

Click Proceed



Sistem akan menampilkan Halaman *Dashboard*

System will show Dashboard page

1 Arahkan Kursor ke *File Upload*

Navigate to File Upload

2 Klik *Bulk File Upload*

Click File Upload

Bulk File Upload

File Upload ⓘ

Transaction Group / Maintenance Module *

Multi Debit

File Format *

Search

Multi Debit CSV Encrypted

Multi Debit CSV Non-Encrypted

Multi Debit TXT Encrypted

Multi Debit TXT Non-Encrypted

guideline [here](#).

Sistem akan menampilkan halaman **Bulk File Upload**

System will show Bulk File Upload page

- 1 Pilih **Multi Debit Upload** sebagai **Transaction Group**

Choose Multi Debit Upload as Transaction Group

- 2 Sistem akan menampilkan bagian **File Format**, Klik dan pilih **Format** yang digunakan

System will show the File Format section, click and choose Format

CATATAN: untuk **template file** yang akan di **upload**, silahkan klik "**Here**" pada bagian bawah **box file format** [2]

NOTES: to choose file template, click "Here" on the bottom side of box file format [2]

Bulk File Upload

File Upload ⓘ

Transaction Group / Maintenance Module *

Multi Debit

File Format *

Multi Debit CSV Non-Encrypted

For more details on the file format and other information, download the guideline [here](#).

Single Credit Flag *

No

Yes

Payment Date *

02 Dec 2025

Recurring transfer

Auto Retry *

No

Yes

Beneficiary Account *

Select

Total Record *

Enter

Transaction Currency

Select

Total Amount *

Enter

Attachment *

Choose File

Upload

Maximum size of 15 MB, please upload a file with correct extension as per selected File Format

Proceed

Sistem akan menampilkan bagian tambahan

System will show the additional part

1 Lengkapi bagian **Mandatory**

Complete the Mandatory Details

Bulk File Upload

File Upload

Transaction Group / Maintenance Module *

Multi Debit

File Format *

Multi Debit CSV Non-Encrypted

Single Credit Flag *

No Yes

For more details on the file format and other information, download the guideline [here](#).

Payment Date *

02 Dec 2025

Recurring transfer

Beneficiary Account *

IDR ASEDRXFPVCTVM-700336494700

Auto Retry *

No Yes

Total Record *

3

Attachment *

Choose File

1

Upload

Maximum size of 15 MB, please upload the correct File Format

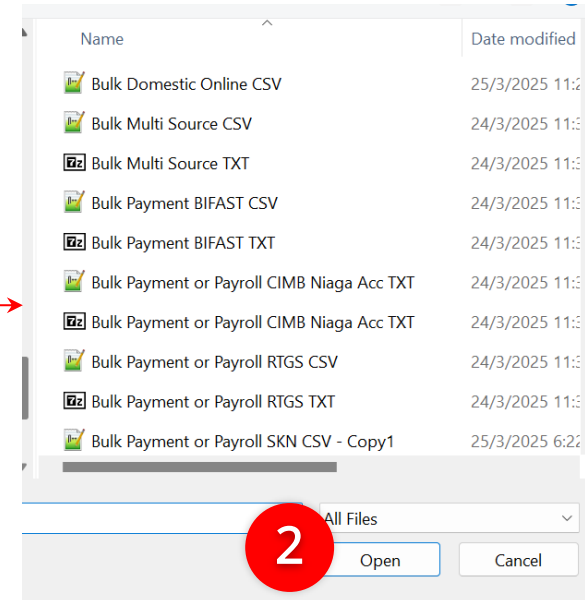
Transaction Currency

IDR - Indonesia R...

Total Amount *

600,001.00

Proceed



Sistem akan menampilkan halaman **Review Details**

System will show Review Details page

- 1 Klik tombol **Search**, dan sistem akan menampilkan **pop-up** untuk **file explorer**

Click search, and system will show the file explorer pop up

- 2 Pilih **File** terkait, Lalu klik **Open**

Choose file, and click open

Bulk File Upload

File Upload ⓘ

Transaction Group / Maintenance Module *

Multi Debit

File Format *

Multi Debit CSV Non-Encrypted

For more details on the file format and other information, download the guideline [here](#).

Payment Date *

02 Dec 2025

Auto Retry *

No Yes

Single Credit Flag *

No Yes

☐ Recurring transfer

Beneficiary Account *

IDR ASEDRIXFPUVCTVM-700336494700

Total Record *

3

Transaction Currency

IDR - Indonesia R...

Total Amount *

600,001.00

Attachment *

CFO_MD_Upload_Ricky Test.csv

Upload

Proceed

- 1 Sistem akan secara otomatis memasukan *attachment* ke *box*

System will automatically sent attachment

- 2 Klik tombol *Upload*
Click Upload

Bulk File Upload

File Upload

Transaction Group / Maintenance Module *

Multi Debit

File Format *

Multi Debit CSV Non-Encrypted

Single Credit Flag *

No Yes

Payment Date *

02 Dec 2025

Recurring transfer

Auto Retry *

No Yes

Beneficiary Account *

IDR ASEDRXFPVCTVM-700336494700

Total Record *

3

Transaction Currency

IDR - Indonesia R...

Total Amount *

600,001.00

Attachment *

Choose File Upload

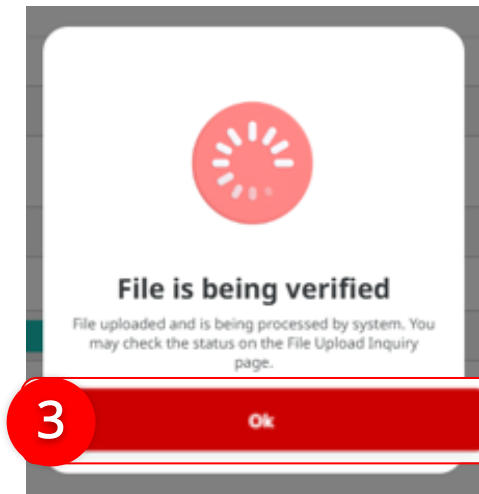
Attachment

CFO_MD_Upload_Ricky Test.csv

0KB

02 Dec 2025

Proceed



1 Sistem akan menampilkan *file attachment*

System will show the file attachment

2 Klik tombol *Proceed*

Click Proceed

Sistem akan menampilkan *Pop-up Verified*

System will show File verification pop up box

3 Klik tombol *OK*

Click OK

File Upload Inquiry > Inquiry Listing

Search

Transaction Group / Maintenance Module *

Multi Debit

File Name

Enter

File Reference No.

Enter

Select

File Upload Status

Select

File Upload Date From *

02 Dec 2025

To *

02 Dec 2025

Payment Date

Select

Maker Name/ID

Enter

2 Search

Listing

File Ref. No.	Transaction Group / Maintenance Module	File Name	File Format	File Upload Date	File Upload Status	Maker Name/ID	Source
IFL250218000000171	Multi Debit	CFO_MD_Upload_Ricky Test.csv	Multi Debit CSV Non-Encrypted	02 Dec 2025 14:12:29 WIB	File is being verified	MAKER3 - maker3	OCTO Biz (Web)
IFL251202000000006	Multi Debit	CFO_MD_Upload_Ricky Test.csv	Multi Debit CSV Non-Encrypted	02 Dec 2025 14:10:21 WIB	Uploaded failed	MAKER3 - maker3	OCTO Biz (Web)

3

Print Download

Sistem akan menampilkan halaman *File upload Inquiry*

System will show File Upload Inquiry page

1 Pilih *Multi Debit* sebagai *Transaction group*

Choose Multi Debit as Transaction Group

2 Klik tombol *Search*

Click Search

3 Klik *hyperlink* transaksi

Click transaction hyperlink

Detail Inquiry

File Name

CFO_MD_Upload_Ricky Test - Copy.csv

File Ref. No

IFL251202000000011

File Upload Date

02 Dec 2025 15:51:35 WIB

Maker Name/ID

IZZUDDINSAU - SAU NO DEPT

Payment Date

02 Dec 2025

Company ID

IZZUDDINCORP

Company Name

ANGIN TOLAK

Transaction Group / Maintenance Module

Multi Debit

File Format

Multi Debit CSV Non-Encrypted

Single Credit Flag

No

Auto Retry

No

File Upload Status

File Upload Status
Uploaded successfully

Source

OCTO Biz (Web)

File Listing (1)

Reference No.	Beneficiary Account	Payment Mode	Total Amount	Total Count	Workflow Status
IDB251202000000006	703200963800-IDR ANGIN TOLAK	Inhouse Direct Debit	IDR 600,001.00	3	Draft
Total			IDR 600,001.00	3	

Continue in Task List >

Close

- 1 *File Status Upload berubah menjadi "Uploaded Successfully"*

File Upload Status change into "Uploaded Successfully"

- 2 *Workflow status "Draft"*

Workflow status "Draft"

- 3 *Klik Continue in Task List*

Click Continue in Task List

Task List

Viewing Transactions

1 result(s)

Transaction Group All

Filter by Status All

Advanced Search

Transaction Group Payment Mode	From Account / File Reference No. Account No.	Beneficiary Name / File Name Reference No.	Beneficiary Bank Account No. / Billing ID	Amount Payment Date	Source	Status	Action
1 ☐ Multi Debit Inhouse Direct Debit	IFL251202000000011	CFO_MD_Upload_Ricky Test - Copy.csv	IDB251202000000006	IDR 600,001.00 02 Dec 2025	OCTO Biz (Web)	Draft	Delete Submit

Delete Selected

Submit Selected

- 1 Sistem akan menampilkan halaman *Task List*, Klik *Task Hyperlink*

System will show the task list page, click Task Hyperlink

Task List > Details

Transaction Status : Draft

Creation Date 02 Dec 2025 15:51:43 WIB	Reference No. IDB251202000000006	File Reference No. IFL251202000000011
---	-------------------------------------	--

Transaction Group

Transaction Group Multi Debit	File Name CFO_MD_Upload_Ricky Test - Copy.csv	File Format Multi Debit CSV Non-Encrypted
Single Credit Flag No	Auto Retry No	Source OCTO Biz (Web)

Beneficiary Details

Beneficiary Account 703200963800-IDR ANGIN TOLAK	Payment Mode Inhouse Direct Debit	Payment Date 02 Dec 2025
---	--------------------------------------	-----------------------------

3 Item(s)

Reference No.	Payer Account	Payer Name	Amount	Bank Charges	Status	Reason
IMD251202000000004	703221470000	YENEN SURCHANE	IDR 200,001.00	IDR 0.00	Draft	-
IMD251202000000005	703037816600	ANGGA ASAGORO HERWIN TO	IDR 300,000.00	IDR 0.00	Draft	-
IMD251202000000006	703037816600	ANGGA ASAGORO HERWIN TO	IDR 100,000.00	IDR 0.00	Draft	-
Total Amount			IDR 600,001.00	Total Charges	IDR 0.00	

Note

- Please submit transaction before 12:00 AM on a business day. Transactions approved past cut-off-time will be executed during office hours.
- Please be aware that charges displayed are indicative and are subject to change by the Bank without prior notice. The charges displayed may differ from the ones used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).

User Activities

User	Activities	Date / Time	Remark
IZZUDDINSAU - SAU NO DEPT	Save	02 Dec 2025 15:51:43 WIB	-

Buttons: Back, Delete, **Submit** (1)



Tinjau ulang transaksi

Review Transaction

1 Jika sudah sesuai,
klik **Submit**

Click Submit

2 Klik **Yes**

Click Yes

Task List > Acknowledgement

Your transaction is being processed

Reference No. : IDB251202000000006

Submitted On : 02 Dec 2025 15:52:34 WIB

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

Transaction Group

Transaction Group	File Name	File Format
Multi Debit	CFO_MD_Upload_Ricky Test - Copy.csv	Multi Debit CSV Non-Encrypted
Single Credit Flag	Auto Retry	Source
No	No	OCTO Biz (Web)

Beneficiary Details

Beneficiary Account	Payment Mode	Payment Date
703200903800-IDR ANGIN TOLAK	Inhouse Direct Debit	02 Dec 2025

3 item(s)

Reference No.	Payer Account	Payer Name	Amount	Bank Charges	Status	Reason
IMD251202000000004	791221470590	YEYEN SUROHMT	IDR 200,001.00	IDR 0.00	Authorised	-
IMD251202000000005	733057616600	ANJAR ASMORO HERIYAN TO	IDR 300,000.00	IDR 0.00	Authorised	-
IMD251202000000005	733057616600	ANJAR ASMORO HERIYAN TO	IDR 100,000.00	IDR 0.00	Authorised	-
Total Amount			IDR 600,001.00	Total Charges	IDR 0.00	

Note

- Please submit transaction before 12:00 AM on a business day. Transactions approved past cut-off-time will be executed during office hours.

- Please be aware that charges displayed are indicative and are subject to change by the Bank without prior notice. The charges displayed may differ from the ones used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).

User Activities

User	Activities	Date / Time	Remark
IZZUDDINSAU - SAU NO DEPT	Save	02 Dec 2025 15:51:43 WIB	-
IZZUDDINSAU - SAU NO DEPT	Submit	02 Dec 2025 15:52:34 WIB	-

1

Done

Sistem akan menampilkan halaman *Acknowledgement*

System will show the Acknowledgement page

1 Klik tombol *Done*

Click Done

File Upload Inquiry > Inquiry Listing

Search

Transaction Group / Maintenance Module *

Multi Debit

File Name

Enter

File Reference No.

Enter

Select

File Upload Status

Select

File Upload Date From *

02 Dec 2025

To *

02 Dec 2025

Payment Date

Select

Maker Name/ID

Enter

2 Search

3

Listing

File Ref. No.	Transaction Group / Maintenance Module	File Name	File Format	File Upload Date	File Upload Status	Maker Name/ID	Source
IFL250218000000171	Multi Debit	CFO_MD_Upload_Ricky Test.csv	Multi Debit CSV Non-Encrypted	02 Dec 2025 14:12:29 WIB	File is being verified	MAKER3 - maker3	OCTO Biz (Web)
IFL251202000000006	Multi Debit	CFO_MD_Upload_Ricky Test.csv	Multi Debit CSV Non-Encrypted	02 Dec 2025 14:10:21 WIB	Uploaded failed	MAKER3 - maker3	OCTO Biz (Web)

Print Download

Sistem akan menampilkan halaman *File upload Inquiry*

System will show the File Upload Inquiry page

1 Pilih **Multi Debit** sebagai Transaction group

Choose Multi Debit as Transaction Group

2 Klik tombol **Search**

Click Search

3 Sistem akan menampilkan listing, klik **Hyperlink** Transaksi

System will show listing, click transaction hyperlink

Detail Inquiry

File Name

CFO_MD_Upload_Ricky Test - Copy.csv

File Ref. No

IFL251202000000011

File Upload Date

02 Dec 2025 15:51:35 WIB

Maker Name/ID

IZZUDDINSAU - SAU NO DEPT

Payment Date

02 Dec 2025

Company ID

IZZUDDINCORP

Company Name

ANGIN TOLAK

Transaction Group / Maintenance Module

Multi Debit

File Format

Multi Debit CSV Non-Encrypted

Single Credit Flag

No

Auto Retry

No

File Upload Status

Uploaded successfully

Source

OCTO Biz (Web)

File Listing (1)

Reference No.	Beneficiary Account	Payment Mode	Total Amount	Total Count	Workflow Status
IDB251202000000006	703200963800-IDR ANGIN TOLAK	Inhouse Direct Debit	IDR 600,001.00	3	Successful
Total			IDR 600,001.00	3	

Close

Sistem akan menampilkan Box berisi **detail Inquiry**

*System will show the **Detail Inquiry** box*

1 *Workflow Status berubah menjadi "Successful"*

Workflow status will change to "Successful"

2 *Klik tombol "Close"*

Click "Close" button

Bulk File Upload

Multi Debit

Maker-Approver Flow

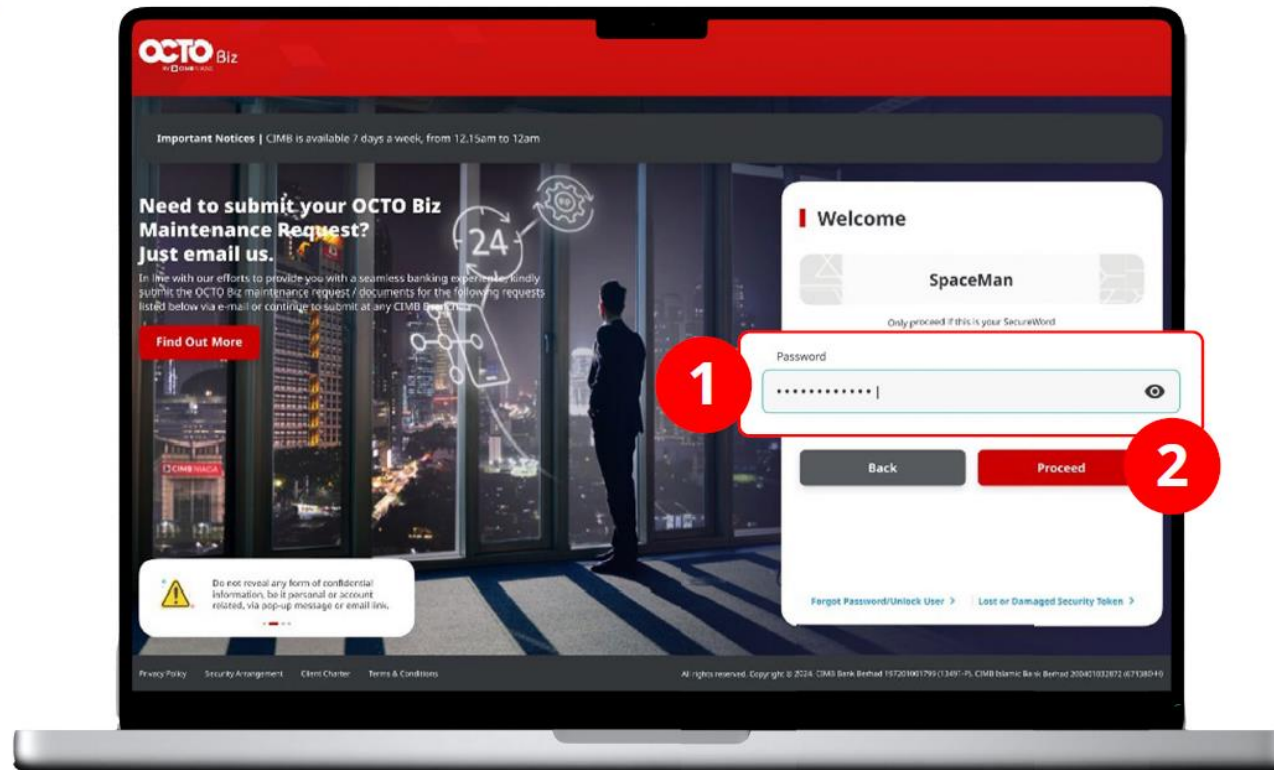


- 1 **Maker** Masuk dengan menggunakan *User & Company ID*

Maker login using User & Company ID

- 2 Klik **Next**

Click Next

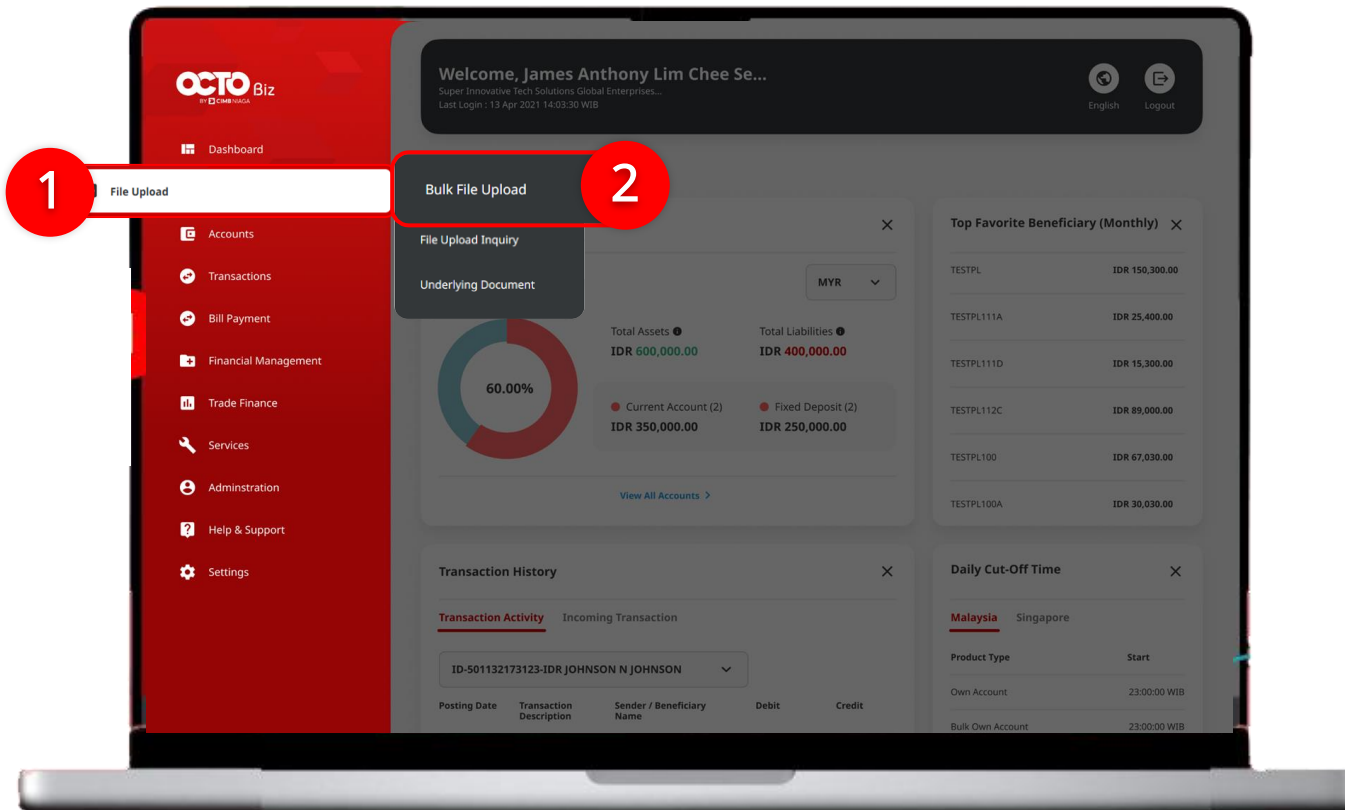


1 Isi *Password*

Input Password

2 Klik *Proceed*

Click Proceed



Sistem akan menampilkan Halaman *Dashboard*

System will show Dashboard page

1 Arahkan Kursor ke *File Upload*

Navigate to File Upload

2 Klik *Bulk File Upload*

Click File Upload

The screenshot shows the 'Bulk File Upload' interface. A red box labeled '1' highlights the 'Transaction Group / Maintenance Module' dropdown menu, which currently shows 'Multi Debit'. Another red box labeled '2' highlights the 'File Format' section, which includes a search bar and a list of file formats: 'Multi Debit CSV Encrypted', 'Multi Debit CSV Non-Encrypted', 'Multi Debit TXT Encrypted', and 'Multi Debit TXT Non-Encrypted'. A link labeled 'guideline here.' is also visible.

Sistem akan menampilkan halaman **Bulk File Upload**

System will show Bulk File Upload page

- 1 Pilih **Multi Debit Upload** sebagai **Transaction Group**

Choose Multi Debit Upload as Transaction Group

- 2 Sistem akan menampilkan bagian **File Format**, Klik dan pilih **Format** yang digunakan

System will show the File Format section, click and choose Format

CATATAN: untuk **template file** yang akan di **upload**, silahkan klik "**Here**" pada bagian bawah **box file format** [2]

NOTES: to choose file template, click "Here" on the bottom side of box file format [2]

1

System will show the additional part

- 1** Lengkapi bagian *Mandatory*
- Complete the Mandatory Details*

Bulk File Upload

File Upload

Transaction Group / Maintenance Module *

Multi Debit

File Format *

Multi Debit CSV Non-Encrypted

Single Credit Flag *

No Yes

Payment Date *

02 Dec 2025

Recurring transfer

Beneficiary Account *

IDR ASEDRXFPVCTVM-700336494700

Auto Retry *

No Yes

Total Record *

3

Transaction Currency

IDR - Indonesia R...

Total Amount *

600,001.00

Attachment *

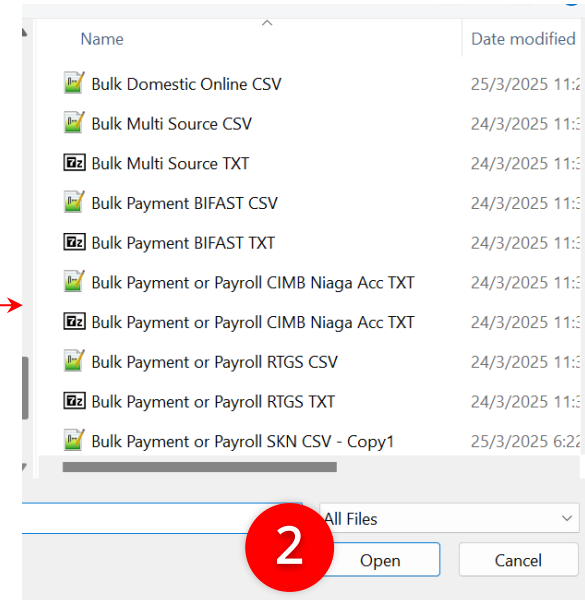
Choose File

1

Upload

Maximum size of 15 MB, please upload the correct File Format

Proceed



Sistem akan menampilkan halaman **Review Details**

System will show Review Details page

- 1 Klik tombol **Search**, dan sistem akan menampilkan **pop-up** untuk **file explorer**

Click search, and system will show the file explorer pop up

- 2 Pilih **File** terkait, Lalu klik **Open**

Choose file, and click open

1 Sistem akan secara otomatis memasukan *attachment* ke *box*

System will automatically sent attachment

2 Klik tombol *Upload*

Click Upload

Bulk File Upload

File Upload

Transaction Group / Maintenance Module *

Multi Debit

File Format *

Multi Debit CSV Non-Encrypted

Single Credit Flag *

No Yes

Payment Date *

02 Dec 2025

Recurring transfer

Auto Retry *

No Yes

Beneficiary Account *

IDR ASEDRXFPVCTVM-700336494700

Total Record *

3

Transaction Currency

IDR - Indonesia R...

Total Amount *

600,001.00

Attachment *

Choose File Upload

Attachment

CFO_MD_Upload_Ricky Test.csv

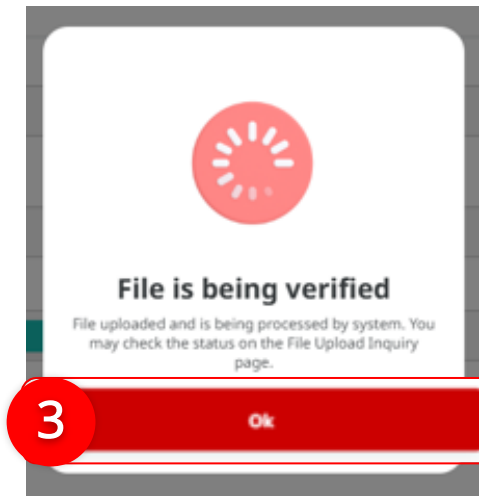
0KB

02 Dec 2025

Maximum size of 15 MB, please upload a file with correct extension as per selected File Format

1

2 Proceed



1 Sistem akan menampilkan *file attachment*

System will show the file attachment

2 Klik tombol *Proceed*

Click Proceed

Sistem akan menampilkan *Pop-up Verified*

System will show File verification pop up box

3 Klik tombol *OK*

Click OK

File Upload Inquiry > Inquiry Listing

Search

Transaction Group / Maintenance Module *

Multi Debit

File Name

Enter

File Reference No.

Enter

Select

File Upload Status

Select

File Upload Date From *

02 Dec 2025

To *

02 Dec 2025

Payment Date

Select

Maker Name/ID

Enter

2 Search

Listing

File Ref. No.	Transaction Group / Maintenance Module	File Name	File Format	File Upload Date	File Upload Status	Maker Name/ID	Source
IFL250218000000171	Multi Debit	CFO_MD_Upload_Ricky Test.csv	Multi Debit CSV Non-Encrypted	02 Dec 2025 14:12:29 WIB	File is being verified	MAKER3 - maker3	OCTO Biz (Web)
IFL251202000000006	Multi Debit	CFO_MD_Upload_Ricky Test.csv	Multi Debit CSV Non-Encrypted	02 Dec 2025 14:10:21 WIB	Uploaded failed	MAKER3 - maker3	OCTO Biz (Web)

3

Print Download

Sistem akan menampilkan halaman *File upload Inquiry*

System will show File Upload Inquiry page

1 Pilih *Multi Debit* sebagai *Transaction group*

Choose Multi Debit as Transaction Group

2 Klik tombol *Search*

Click Search

3 Klik *hyperlink* transaksi

Click transaction hyperlink

Detail Inquiry

File Name

CFO_MD_Upload_Ricky Test.csv

File Ref. No

IFL251202000000007

File Upload Date

02 Dec 2025 14:12:29 WIB

Maker Name/ID

MAKER3 - maker3

Payment Date

02 Dec 2025

Company ID

KAHOADVANCE

Company Name

MAHES

Transaction Group / Maintenance Module

Multi Debit

File Format

Multi Debit CSV Non-Encrypted

Single Credit Flag

No

Auto Retry

No

File Upload Status

Uploaded successfully

Source

OCTO Biz (Web)

File Listing (1)

Reference No.	Beneficiary Account	Payment Mode	Total Amount	Total Count	Workflow Status
IDB251202000000003	700336494700-IDR ASEDRXFPUCVTVM	Inhouse Direct Debit	IDR 600,001.00	3	Pending Approval
Total			IDR 600,001.00	3	

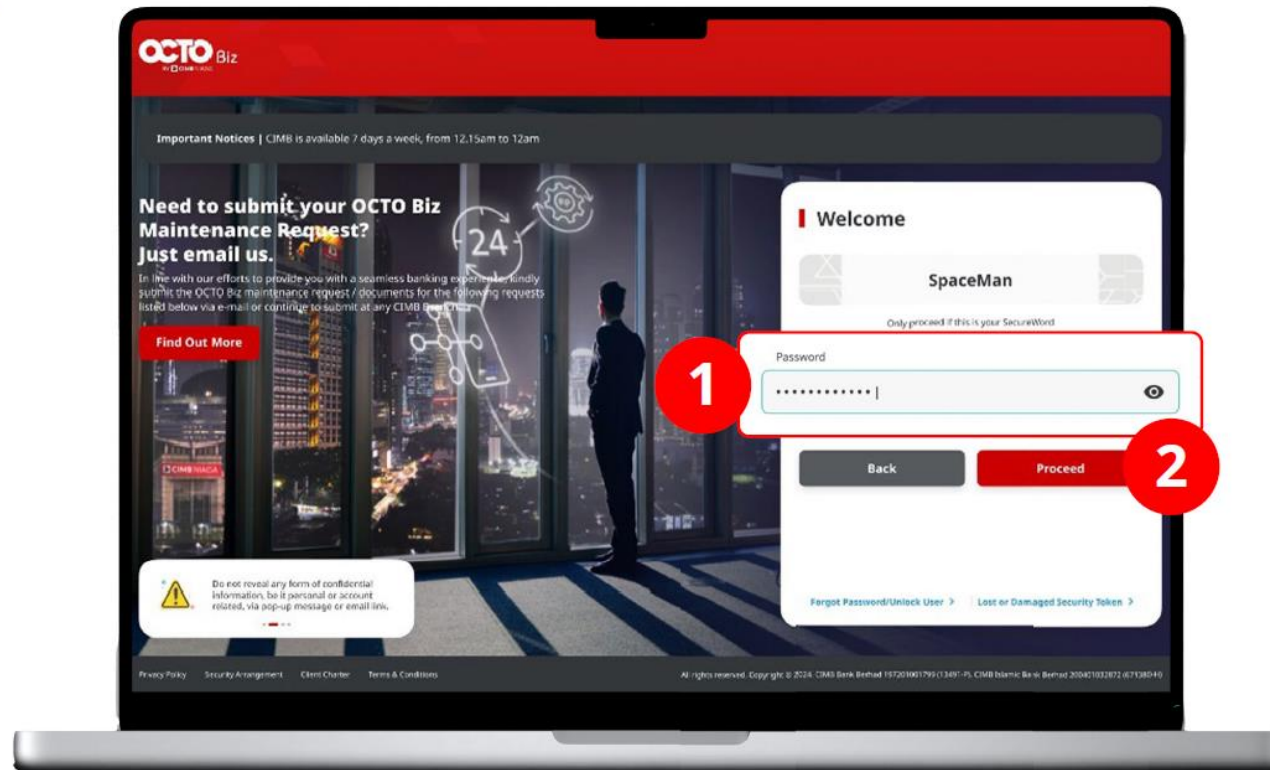
Close

- 1 *File Status Upload berubah menjadi "Uploaded Successfully"*

File Upload Status change into "Uploaded Successfully"

- 2 *Workflow status berubah menjadi "Pending Approval"*

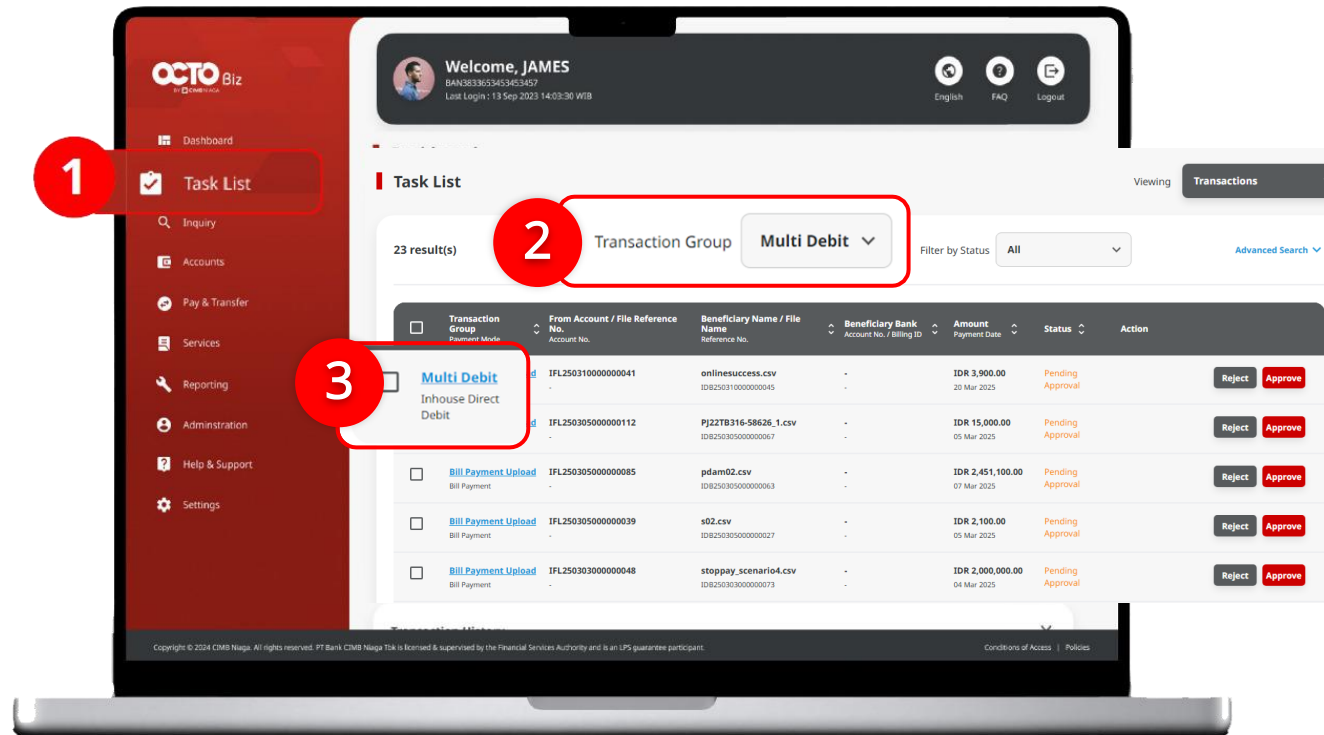
Workflow status change to "Pending Approval"



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 Pilih **Multi Debit** sebagai Transaction Group

Choose Multi Debit as Transaction Group

- 3 Klik **Hyperlink** transaksi yang diinginkan

Click Transaction Hyperlink

Task List > Details

Transaction Status : Pending Approval

Creation Date: 02 Dec 2025 14:12:41 WIB | Reference No: IDB251282000000003 | File Reference No: IF12512320000000007

Transaction Group

Transaction Group: Multi Debit | File Name: CFO_AKD_Upload_Ricky Test.csv | File Format: Multi Debit CSV Non-Encrypted

Single Credit Flag: No | Auto Retry: No | Source: OCTO Biz (Web)

Beneficiary Details

Beneficiary Account: 700330494700-IDR ASEURKI PUVCTVM | Payment Mode: Inhouse Direct Debit | Payment Date: 02 Dec 2025

3 Item(s)

Reference No.	Payer Account	Payer Name	Amount	Bank Charges	Status	Reason
IM0251202000000001	703057615400	ANJAR ASMAORO HERMAN TO	IDR 200,001.00	IDR 0.00	Pending Approval	
IM0251202000000002	708000100000	BAE RCO N/A	IDR 300,000.00	IDR 0.00	Pending Approval	
IM0251202000000003	708000100000	BAE RCO N/A	IDR 100,000.00	IDR 0.00	Pending Approval	
Total Amount			IDR 600,001.00	Total Charges	IDR 0.00	

Note

- Please submit transaction before 12:00 AM on a business day. Transactions approved past cut-off time will be executed during office hours.
- Please be aware that charges displayed are indicative and are subject to change by the bank without prior notice. The charges displayed may differ from the ones used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the bank has executed the transaction(s).

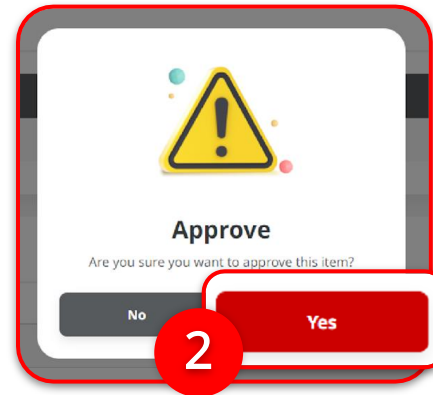
User Activities

User	Activities	Date / Time	Remark
MAKER3 - maker3	Submit	02 Dec 2025 14:12:41 WIB	

Remark

Remarks
Enter
(Maximum 100 characters)

Buttons: Back, 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

Task List > Acknowledgement

Your transaction is being processed

Reference No. : IDB251202000000003
Approved On : 02 Dec 2025 14:39:38 WIB

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

Transaction Group

Transaction Group	File Name	File Format
Multi Debit	CFO_MD_Upload_Ricky Test.csv	Multi Debit CSV Non-Encrypted
Single Credit Flag	Auto Retry	Source
No	No	OCTO Biz (Web)

Beneficiary Details

Beneficiary Account	Payment Mode	Payment Date
700336494700-IDR ASEDRXFPVUCTVM	Inhouse Direct Debit	02 Dec 2025

3 item(s)

Reference No.	Payer Account	Payer Name	Amount	Bank Charges	Status	Reason
IMD251202000000001	703057516600	ANJAR ASMORO HERWIN TO	IDR 200,001.00	IDR 0.00	Authorised	-
IMD251202000000002	700000100000	BAI ROO NA	IDR 300,000.00	IDR 0.00	Authorised	-
IMD251202000000003	700000100000	BAI ROO NA	IDR 100,000.00	IDR 0.00	Authorised	-
Total Amount			IDR 600,001.00	Total Charges	IDR 0.00	

Note

- Please submit transaction before 12:00 AM on a business day. Transactions approved past cut-off time will be executed during office hours.
- Please be aware that charges displayed are indicative and are subject to change by the Bank without prior notice. The charges displayed may differ from the ones used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).

User Activities

User	Activities	Date / Time	Remark
MAKER3 - maker3	Submit	02 Dec 2025 14:12:41 WIB	-
APPROVER3 - approver3	Approve	02 Dec 2025 14:39:38 WIB	-

Print
1
Done

Sistem akan menampilkan halaman **Acknowledgement**

System will show the Acknowledgement page

1 Klik tombol **Done**

Click Done

File Upload Inquiry > Inquiry Listing

Search

Transaction Group / Maintenance Module *

Multi Debit

File Name

Enter

File Reference No.

Enter

Select

File Upload Status

Select

File Upload Date From *

02 Dec 2025

To *

02 Dec 2025

Payment Date

Select

Maker Name/ID

Enter

2 Search

3

Listing

File Ref. No.	Transaction Group / Maintenance Module	File Name	File Format	File Upload Date	File Upload Status	Maker Name/ID	Source
IFL250218000000171	Multi Debit	CFO_MD_Upload_Ricky Test.csv	Multi Debit CSV Non-Encrypted	02 Dec 2025 14:12:29 WIB	File is being verified	MAKER3 - maker3	OCTO Biz (Web)
IFL251202000000006	Multi Debit	CFO_MD_Upload_Ricky Test.csv	Multi Debit CSV Non-Encrypted	02 Dec 2025 14:10:21 WIB	Uploaded failed	MAKER3 - maker3	OCTO Biz (Web)

Print Download

Sistem akan menampilkan halaman **File upload Inquiry**

System will show File Upload Inquiry page

1 Pilih **Multi Debit** sebagai **Transaction group**

Choose Multi Debit as Transaction Group

2 Klik tombol **Search**

Click Search

3 Sistem akan menampilkan **listing**, klik **Hyperlink** Transaksi

System will show Listing, click transaction hyperlink

Detail Inquiry

File Name

CFO_MD_Upload_Ricky Test - Copy.csv

File Ref. No

IFL251202000000011

File Upload Date

02 Dec 2025 15:51:35 WIB

Maker Name/ID

IZZUDDINSAU - SAU NO DEPT

Payment Date

02 Dec 2025

Company ID

IZZUDDINCORP

Company Name

ANGIN TOLAK

Transaction Group / Maintenance Module

Multi Debit

File Format

Multi Debit CSV Non-Encrypted

Single Credit Flag

No

Auto Retry

No

File Upload Status

Uploaded successfully

Source

OCTO Biz (Web)

File Listing (1)

Reference No.	Beneficiary Account	Payment Mode	Total Amount	Total Count	Workflow Status
IDB251202000000006	703200963800-IDR ANGIN TOLAK	Inhouse Direct Debit	IDR 600,001.00	3	Successful
Total			IDR 600,001.00	3	

Close

Sistem akan menampilkan Box berisi **detail Inquiry**

*System will show the **Detail Inquiry** box*

1 *Workflow Status berubah menjadi "Successful"*

Workflow status will change to "Successful"

2 *Klik tombol "Close"*

Click "Close" button



OCTOBIZ

BY  CIMB NIAGA

