



# OCTOBIZ

Account & Dashboard

## Corporate Consolidated Report

TUTORIALOCTOBIZ2026

KEJAR MIMPI

**Account & Dashboard**

# Corporate Consolidated Report

***Account & Dashboard – Corporate Consolidated Report*** merupakan modul untuk **melihat** dan melakukan ***Download Corporate Consolidated Report***

***Corporate Consolidated Report*** - menu to **see and download the Corporate Consolidated Report**



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

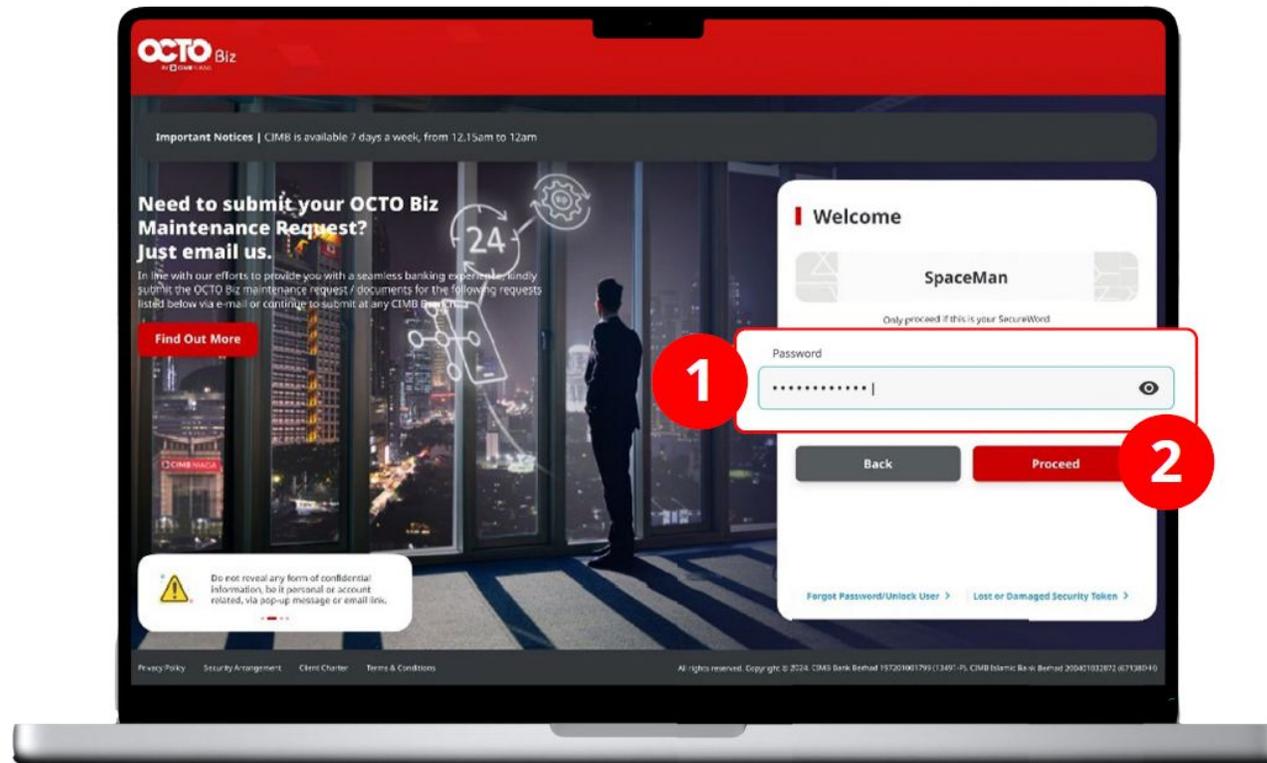
*Login using User & Company ID*

- 2 Klik **Next**

*Click Next*

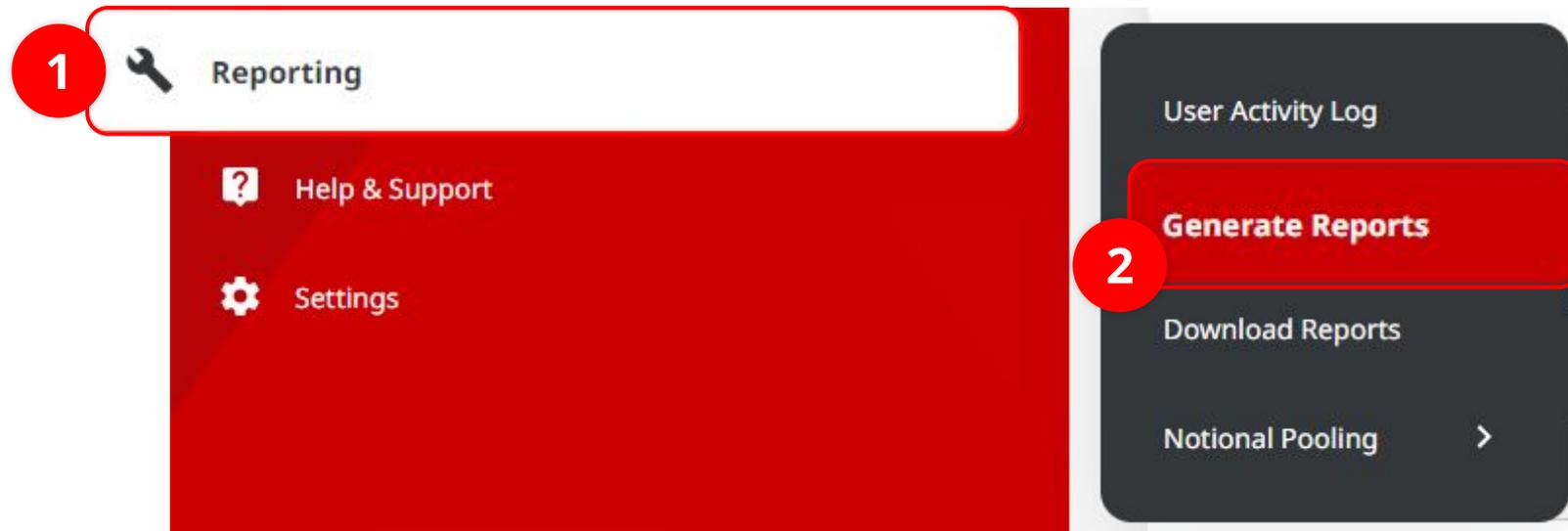
LANGKAH

02

**1** Isi *Password**Input Password***2** Klik *Proceed**Click Proceed*

## LANGKAH

## 03



- 1 Arahkan kursor ke **Reporting**

*Navigate to Reporting*

- 2 Klik **Generate Reports**

*Click Generate Reports*

## LANGKAH

## 04

Sistem akan menampilkan halaman ***Inquiry & Listing***

*System will show the ***Inquiry & Listing*** page*

- 1** Pilih ***Company Reports*** sebagai ***Report Type***  
*Choose ***Company Reports*** as ***Report Type****
- 2** Pilih ***Corporate Consolidated Report*** sebagai ***Report Name***  
*Choose ***Corporate Consolidated Report*** as ***Report Name****
- 3** Klik ***Generate Report***  
*Click ***Generate Report****

Sistem akan menampilkan ***Download Format box***

*System will show the ***Download format box****

- 4** Pilih ***format file*** yang dibutuhkan  
*Choose ***File Format****
- 5** Klik ***Download***  
*Click ***Download****

Generate Reports > Inquiry & Listing

Report successfully generated. Go to Reporting > Download Reports to retrieve this report.

1

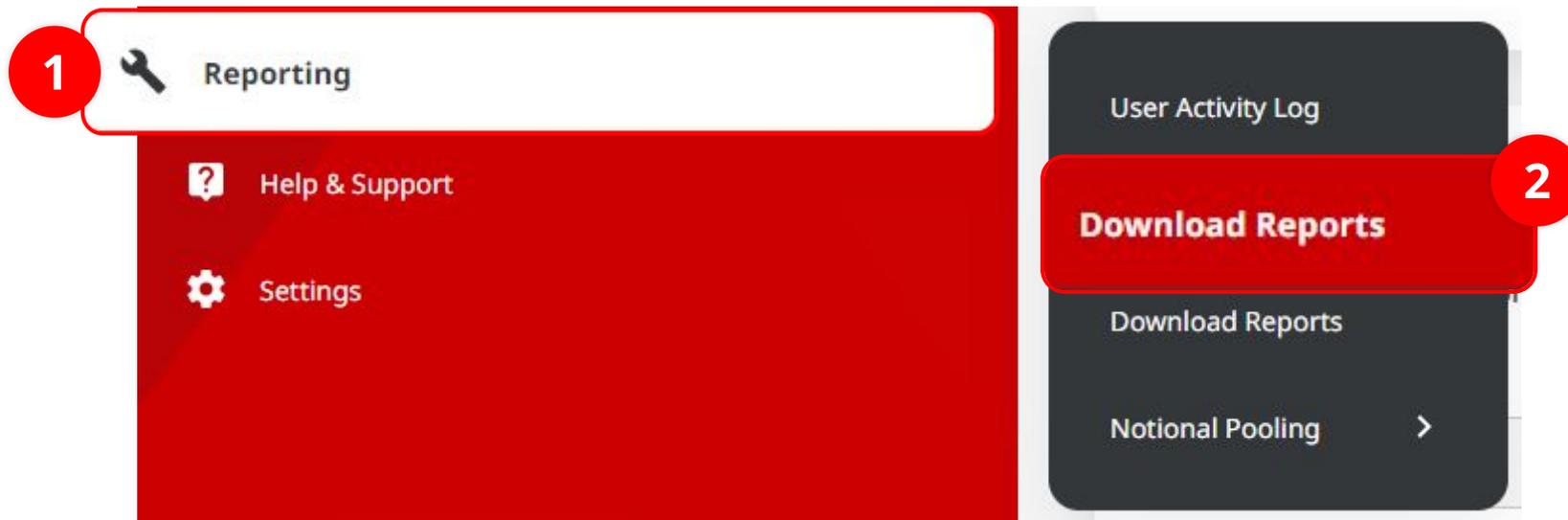
Search

Report Type \*  
Transaction

Report Name \*  
Charges

- 1 Sistem akan menampilkan **pop up report** pada halaman *inquiry & Listing*

*System will show Report pop-up on Inquiry & Listing Page*



**1** Arahkan kursor ke **Reporting**

*Navigate to Reporting*

**2** Klik **Download Reports**

*Click Download Reports*

Download Reports > Inquiry & Listing

Company ID  
CHANBASIC

Report Type \*  
Company Reports

Report Name  
Select

File Type  
Select

Account Number  
Select

Report Date \*  
01 Dec 2025

To  
02 Dec 2025

Created By  
Select

Search

Listing

<input checked="" type="checkbox"/>	Report Type	Report Name	File Type	Account No.	Report Date / Timestamp	File Size	Created By
<input checked="" type="checkbox"/>	Company Reports	Corporate Consolidated Report	XLSX		02 Dec 2025 15:48:27 WIB	231.545 KB	USER1

Download

Sistem akan menampilkan halaman ***Inquiry & Listing***

*System will show the Inquiry & Listing page*

- 1 Lengkapi seluruh ***detail report*** yang ingin di ***Download***

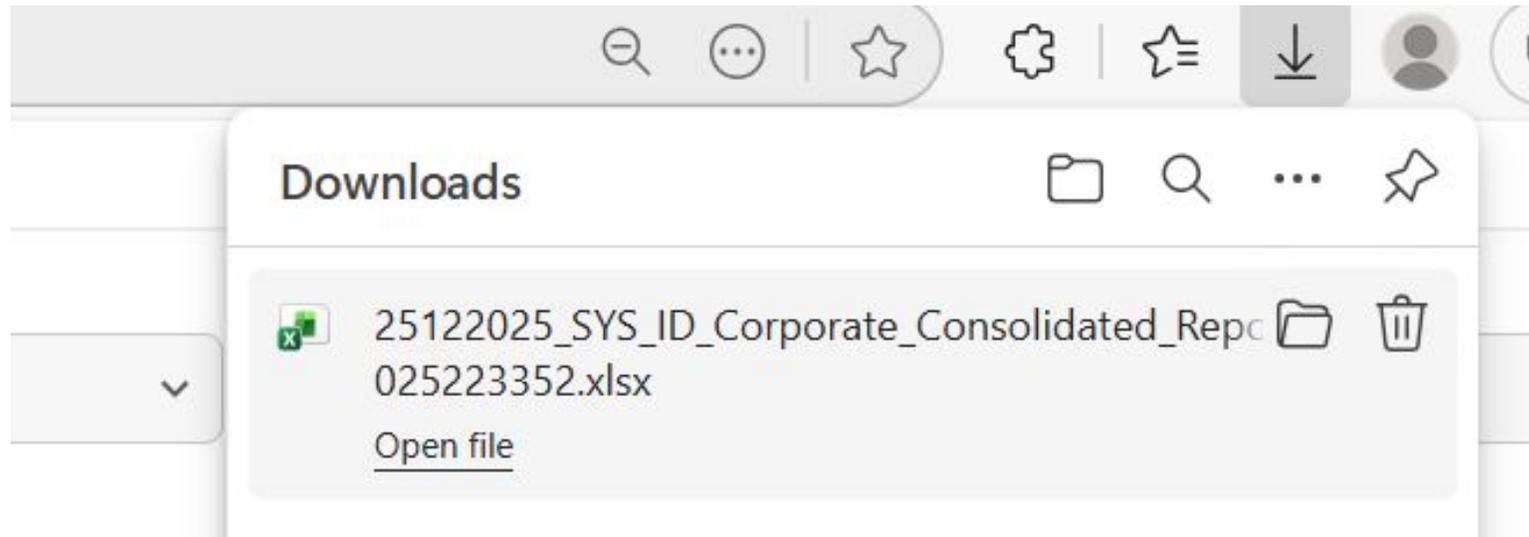
*Complete all of the Detail for Report*

- 2 Klik ***Search***

*Click Search*

- 3 Klik ***Download***

*Click Download*



Sistem akan otomatis **Download Report**  
*System will automatically download the Report*

**Tab yang Tersedia pada Report**

# **OCTO Biz Lite & Inquiry**

Account Tagging Tab

Corporate Consolidated Report								
Account Tagging								
CIF No.	Account No.	Account Name	Currency	Account Type	Islamic	Account Status	Tagged to Other	Allow Transaction
11120000188270	1112000018827000000	MC WORLD SYARIAH	IDR	Credit Card	No	Active	No	No
11120000188270	5000373109400000	ADXXARDSATY	USD	Time Deposit	No	Active	Yes	No
11120000188270	5000373109400000	ADXXARDSATY	USD	Time Deposit	No	Active	No	No
11120000188270	5000373109400010	ADXXARDSATY	USD	Time Deposit	No	Active	No	No
11120000188270	5001008778000010	ADXXARDSATY	IDR	Time Deposit	No	Active	Yes	No
11120000188270	5001008778000010	ADXXARDSATY	IDR	Time Deposit	No	Active	Yes	No
11120000188270	5001008778000010	ADXXARDSATY	IDR	Time Deposit	No	Active	Yes	No
11120000188270	5001008778000010	ADXXARDSATY	IDR	Time Deposit	No	Active	Yes	No
11120000188270	5001031411400000	ADXXARDSATY	USD	Time Deposit	No	Active	Yes	No
11120000188270	5001031411400000	ADXXARDSATY	USD	Time Deposit	No	Active	Yes	No
11120000188270	5424410011002850	MC PLATINUM CHOICE CARD	IDR	Credit Card	No	Inactive	Yes	No
11120000188270	5483360100006830	MC WORLD SYARIAH	IDR	Credit Card	No	Inactive	Yes	No
11120000188270	5600116324000000	ADXXARDSATY	IDR	Time Deposit	Yes	Active	Yes	No
11120000188270	5600116324000000	ADXXARDSATY	IDR	Time Deposit	No	Active	Yes	No
11120000188270	5600116324000000	ADXXARDSATY	IDR	Time Deposit	No	Active	Yes	No
11120000188270	5600116324000000	ADXXARDSATY	IDR	Time Deposit	No	Active	Yes	No
11120000188270	5600130304400000	ADXXARDSATY	USD	Time Deposit	Yes	Active	Yes	No
11120000188270	703060035200	ADXXARDSATY	IDR	Savings Account	No	Active	Yes	Yes
11120000188270	703076150800	ADXXARDSATY	IDR	Savings Account	No	Active	Yes	Yes
11120000188270	703169717640	ADXXARDSATY	USD	Savings Account	No	Active	Yes	Yes
11120000188270	703195510900	ADXXARDSATY	IDR	Savings Account	No	Active	Yes	Yes
11120000188270	703195511140	ADXXARDSATY	USD	Savings Account	No	Active	Yes	Yes
11120000188270	703196478100	ADXXARDSATY	IDR	Savings Account	No	Active	Yes	No
11120000188270	703196482400	ADXXARDSATY	IDR	Savings Account	No	Active	Yes	No
11120000188270	703211591540	ADXXARDSATY	USD	Savings Account	No	Active	Yes	Yes
11120000188270	703212034900	ADXXARDSATY	IDR	Savings Account	No	Active	Yes	Yes
11120000188270	703213581601	ADXXARDSATY	MYR	Savings Account	No	Active	Yes	Yes
11120000188270	703217881900	ADXXARDSATY	IDR	Savings Account	No	Closed	Yes	Yes
11120000188270	800025692740	ADXXARDSATY	USD	Current Account	No	Active	Yes	Yes
11120000188270	800147230300	ADXXARDSATY	IDR	Current Account	No	Active	Yes	Yes
11120000188270	800150708940	ADXXARDSATY	USD	Current Account	No	Active	Yes	Yes
11120000188270	800151977900	ADXXARDSATY	IDR	Current Account	No	Active	Yes	Yes
11120000188270	800153288301	ADXXARDSATY	MYR	Current Account	No	Active	Yes	Yes
11120000188270	800153348040	ADXXARDSATY	USD	Current Account	No	Active	Yes	Yes
11120000188270	800153349240	ADXXARDSATY	USD	Current Account	No	Active	Yes	Yes
11120000188270	800153353540	ADXXARDSATY	USD	Current Account	No	Active	Yes	Yes
11120000188270	860005030500	ADXXARDSATY	IDR	Current Account	Yes	Active	Yes	Yes
11120000188270	860005578600	ADXXARDSATY	IDR	Current Account	Yes	Active	Yes	Yes
Primary Billing Account								
Primary Billing Account		4284160090953218 - IDR VISA TRAVEL REGULER						
** End of Report **								

## Contact Info Tab

Corporate Consolidated Report						
<b>Primary Contact Info</b>						
<b>Name</b>	EDIT TESTING			<b>Email</b>	emailtesting1@gmail.com	
<b>Mobile No.</b>	+0231231233			<b>Use Company Address</b>	No	
<b>Correspondence Address</b>	ewerwerr			<b>Phone No.</b>	-	
				<b>State/Province</b>	-	
<b>Zip/Postal Code</b>	-			<b>City</b>	-	
<b>Country</b>	INDONESIA					
<b>Contact Info</b>						
No.	Name	Contact Purpose	Mobile No.	Email	Use Primary Contact	Display Contact Details
1	EDIT TESTING	Admin	+0231231233	emailtesting1@gmail.co	Yes	No
** End of Report **						

User Tab

Corporate Consolidated Report										
<b>User</b>										
User ID	ADMIN1	User Full Name	ADMINLITE							
KTP / Passport	-	Mobile No.	+621232132331							
Office No.	621231312	Email	chanseiq@gmail.com							
Authorized Person	No	Single Access User	No							
Request New Secure	Yes	Secure Token Type	Secure Token (Software)							
Waive Secure Token	No	H2H Maker	No							
Subscriber to API Call	No	Dashboard	Default_PortalGroup							
User Linking	No	Last Updated Date	15 Jun 2025							
<b>User Group</b>										
No.	User Group	Sysadmin	Maker	Reviewer	Approver	Viewer	Releaser	Restricted Template Maker	View Sensitive Details	
1	TESTINGGG	Yes	Yes	No	Yes	No	No	No	No	
2	TESTINGGG	Yes	Yes	No	Yes	No	No	No	No	
<b>Signature Type</b>										
No.	Signature Type	Bulk Transaction Partial Approve	Bulk Transaction Partial Release	Authorised Limit	Maker Limit	Single Approval Limit	Intra Dept Approval Limit	Cross Dept Approval Limit	Users Assigned ?	
**No Record Found**										
<b>Department</b>										
No.	Department Code	Description	Department Limit	Predifened Beneficiary	Bulk Account Verification	Users Assigned?				
**No Record Found**										
<b>Remote Proxy User</b>										
No.	User ID	User Full Name								
**No Record Found**										

<b>User</b>										
User ID	ADMIN2	User Full Name	EDIT TESTING							
KTP / Passport	-	Mobile No.	+622424247272							
Office No.	-	Email	emailtesting1@gmail.com							
Authorized Person	No	Single Access User	Yes							
Request New Secure	Yes	Secure Token Type	Secure Token (Hardware)							
Waive Secure Token	No	H2H Maker	No							
Subscriber to API Call	No	Dashboard	Default_PortalGroup							
User Linking	No	Last Updated Date	31 Oct 2025							
<b>User Group</b>										
No.	User Group	Sysadmin	Maker	Reviewer	Approver	Viewer	Releaser	Restricted Template Maker	View Sensitive Details	
1	SYE_TESTINGGG	No	No	No	No	No	No	No	No	
2	TESTINGGG	Yes	Yes	No	Yes	No	No	No	No	
<b>Signature Type</b>										
No.	Signature Type	Bulk Transaction Partial Approve	Bulk Transaction Partial Release	Authorised Limit	Maker Limit	Single Approval Limit	Intra Dept Approval Limit	Cross Dept Approval Limit	Users Assigned ?	
**No Record Found**										
<b>Department</b>										
No.	Department Code	Description	Department Limit	Predifened Beneficiary	Bulk Account Verification	Users Assigned?				
**No Record Found**										
<b>Remote Proxy User</b>										
No.	User ID	User Full Name								
**No Record Found**										

<b>User</b>										
User ID	CHANFPREET1	User Full Name	CHANFPREET1							
KTP / Passport	-	Mobile No.	+62242424727211							
Office No.	-	Email	emailtesting1@gmail.com							
Authorized Person	No	Single Access User	No							
Request New Secure	Yes	Secure Token Type	Secure Token (Software)							
Waive Secure Token	No	H2H Maker	No							
Subscriber to API Call	No	Dashboard	Default_PortalGroup							
User Linking	No	Last Updated Date	17 Jun 2025							
<b>User Group</b>										
No.	User Group	Sysadmin	Maker	Reviewer	Approver	Viewer	Releaser	Restricted Template Maker	View Sensitive Details	
1	TESTINGGG	Yes	Yes	No	Yes	No	No	No	No	
<b>Signature Type</b>										
No.	Signature Type	Bulk Transaction Partial Approve	Bulk Transaction Partial Release	Authorised Limit	Maker Limit	Single Approval Limit	Intra Dept Approval Limit	Cross Dept Approval Limit	Users Assigned ?	
**No Record Found**										
<b>Department</b>										
No.	Department Code	Description	Department Limit	Predifened Beneficiary	Bulk Account Verification	Users Assigned?				
**No Record Found**										
<b>Remote Proxy User</b>										
No.	User ID	User Full Name								
**No Record Found**										

<b>User</b>										
User ID	CHANFPREET2	User Full Name	CHANFPREET2							
KTP / Passport	-	Mobile No.	+6212323241241							
Office No.	-	Email	NCB7@mylab.local							
Authorized Person	No	Single Access User	No							
Request New Secure	Yes	Secure Token Type	Secure Token (Software)							
Waive Secure Token	No	H2H Maker	No							
Subscriber to API Call	No	Dashboard	Default_PortalGroup							
User Linking	No	Last Updated Date	17 Jun 2025							
<b>User Group</b>										
No.	User Group	Sysadmin	Maker	Reviewer	Approver	Viewer	Releaser	Restricted Template Maker	View Sensitive Details	
1	TESTINGGG	Yes	Yes	No	Yes	No	No	No	No	
<b>Signature Type</b>										
No.	Signature Type	Bulk Transaction Partial Approve	Bulk Transaction Partial Release	Authorised Limit	Maker Limit	Single Approval Limit	Intra Dept Approval Limit	Cross Dept Approval Limit	Users Assigned ?	
**No Record Found**										
<b>Department</b>										
No.	Department Code	Description	Department Limit	Predifened Beneficiary	Bulk Account Verification	Users Assigned?				
**No Record Found**										
<b>Remote Proxy User</b>										
No.	User ID	User Full Name								
**No Record Found**										

## User Status & Token Tab

Corporate Consolidated Report												
User Status & Token												
Company Name	Company ID	User ID	User Full Name	User Status	Status Reason	Email Address	Single Access User	Last Password Change On	Change Password On Next Login	Last Login Attempt On	Secure Token Type	Secure Token ID
ADXXARDSATY	CHANLITE	ADMIN1	ADMINLITE	Active	Activated	chanyeiq	No	01 Oct 2024	No	27 Mar 2025	Secure Token	-
ADXXARDSATY	CHANLITE	ADMIN2	EDIT	Active	Activated	emailtesti	Yes	31 Oct 2025	No	02 Dec 2025	Secure Token	-
ADXXARDSATY	CHANLITE	CHANPR	CHANPREE	Active	Activated	emailtesti	No	17 Jun 2025	No	-	Secure Token	b9dd18527f8efb1
ADXXARDSATY	CHANLITE	CHANPR	CHANPREE	Inactive	-	NGB7@	No	-	Yes	-	Secure Token	-
ADXXARDSATY	CHANLITE	PENTES	PENTEST00	Active	Activated	PENTES	No	25 Feb 2025	No	02 Apr 2025	Secure Token	462014bbf4fe4a6
ADXXARDSATY	CHANLITE	PENTES	PENTEST00	Active	Activated	PENTES	No	25 Feb 2025	No	26 Mar 2025	Secure Token	-
ADXXARDSATY	CHANLITE	PENTES	PENTEST00	Active	Activated	PENTES	No	25 Feb 2025	No	25 Feb 2025	Secure Token	-
ADXXARDSATY	CHANLITE	PENTES	PENTEST00	Active	Activated	PENTES	No	25 Feb 2025	No	27 Mar 2025	Secure Token	-
ADXXARDSATY	CHANLITE	TESTING	TESTINGAPI	Inactive	-	chanpree	No	-	Yes	-	Secure Token	-
ADXXARDSATY	CHANLITE	TESTING	TESTINGAPI	Inactive	-	chanpree	No	-	Yes	-	Secure Token	-
ADXXARDSATY	CHANLITE	TESTING	TESTINGAPI	Inactive	-	chanpree	No	-	Yes	-	Secure Token	-
ADXXARDSATY	CHANLITE	USERB	USERB	Active	Activated	NGB7@	Yes	16 Jun 2025	No	17 Jun 2025	Secure Token	F1BE7F88-0DAA-
ADXXARDSATY	CHANLITE	USERC	USERC	Active	Activated	NGB7@	Yes	16 Jun 2025	No	16 Jun 2025	Secure Token	F1BE7F88-0DAA-
** End of Report **												

## Workflow Setup Tab

Workflow Setup - Details				
<b>User ID</b>	CHANLITE	<b>Company Name</b>	ADXXKARDSATY	
<b>Workflow Name</b>	1	<b>Created Date</b>	04 Oct 2024 08:09:25 WIB	
<b>Effective Date</b>	04 Oct 2024 07:00:00 WIB	<b>Last Active Date</b>	-	
<b>Status</b>	Active	<b>Version</b>	4	
Workflow Setup				
	Reviewer	Approver	Releaser	
Functions	Simple Workflow Mode	Simple Workflow Mode	Authorisation Policy	Workflow Mode
<b>Administration</b>				
Credential Maintenance	0	1	N/A	N/A
Manage Company	0	1	N/A	N/A
Manage Notifications	0	0	N/A	N/A
User States and Secure Token	0	0	N/A	N/A
Workflow Setup	0	1	N/A	N/A
<b>Bulk File Upload</b>				
Underlying Document	0	1	-	0
<b>Collection</b>				
Multi Debit	0	1	-	0
<b>Payment</b>				
Bill Payment	0	1	-	0
Bill Payment Upload	0	1	-	0
Bulk Payment	0	1	-	0
Bulk Payment (Multi Source)	0	1	-	0
International Payment	0	1	-	0
Liquidity Management System	0	1	-	0
Modal Pembayaran Negara	0	1	-	0
MPN Upload	0	1	-	0
Payroll	0	1	-	0
Time Deposit Placement	0	1	-	0
Transfer to Other Banks	0	1	-	0
Transfer within CIMB Niaga	0	1	-	0
<b>Services</b>				
Bi-FAST Alias Maintenance	0	1	-	0
Bi-FAST Alias Registration	0	1	-	0
Bulk Virtual Account Management	0	1	N/A	0
Compose New Mail	0	1	-	0
Manage Beneficiary	0	1	-	0
Manage Biller	0	1	-	0
Manage Recurring	0	1	N/A	0
Manage Template	0	1	-	0
Modal Pembayaran Negara (Tax List)	0	1	-	0
Stop Payment	0	1	N/A	0
Update Maturity Instruction	0	1	-	0
Virtual Account Management	0	1	N/A	0
<b>Settings</b>				
User Contact Details	0	1	N/A	0
<b>** End of Report **</b>				

**Authorisation Policy - Signature Set Library Tab**

Corporate Consolidated Report			
<b>Workflow Setup - Details</b>			
User ID	CHANLITE	Company Name	ADXXARDSATY
Workflow Name	1	Created Date	04 Oct 2024 08:09:25 WIB
Effective Date	04 Oct 2024 07:00:00 WIB	Last Active Date	-
Status	Active	Version	4
<b>Authorisation Policy - Signature Set Library</b>			
No.	Simple Workflow Mode	Workflow Mode	
** No Record Found **			
** End of Report **			

## Authorisation Policy - Rules Library Tab

Corporate Consolidated Report			
<b>Workflow Setup - Details</b>			
User ID	CHANLITE	Company Name	ADXXARDSATY
Workflow Name	1	Created Date	04 Oct 2024 08:09:25 WIB
Effective Date	04 Oct 2024 07:00:00 WIB	Last Active Date	-
Status	Active	Version	4
<b>Authorisation Policy - Rules Library</b>			
<b>Available Rules</b>		<b>Value</b>	
** No Record Found **			
** End of Report **			

## Authorisation Policy - Policy Setup Tab

Corporate Consolidated Report			
<b>Workflow Setup - Details</b>			
<b>User ID</b>	CHANLITE	<b>Company Name</b>	ADXXARDSATY
<b>Workflow Name</b>	1	<b>Created Date</b>	04 Oct 2024 08:09:25 WIB
<b>Effective Date</b>	04 Oct 2024 07:00:00 WIB	<b>Last Active Date</b>	-
<b>Status</b>	Active	<b>Version</b>	4
<b>Authorisation Policy - Policy Setup</b>			
No.	Policy Name	Default Currency	
** No Record Found **			
** End of Report **			

**Policy Items Tab**

Corporate Consolidated Report		
<b>Policy Items</b>		
** No Record Found **		
<b>Authorisation Policy - Policy Setup</b>		
No.	Approver Stage	Policy Details
** No Record Found **		
** End of Report **		

Tab yang Tersedia pada Report  
**OCTO Biz Basic**

Account Tagging Tab

Corporate Consolidated Report								
Account Tagging								
CIF No.	Account No.	Account Name	Currency	Account Type	Islamic	Account Status	Tagged to Other	Allow Transaction
11260000173155	700863126300	PAYROLL KONVERSI3534s	IDR	Savings Account	No	Active	Yes	Yes
111900001113195	701186157500	ACCOUNT A	IDR	Savings Account	No	Active	Yes	No
111100000325558	701221470500	YEYEN SUROHMI	IDR	Savings Account	No	Active	Yes	Yes
11190000337803	703057616600	ANJAR ASMORO HERYANTO	IDR	Savings Account	Yes	Active	Yes	Yes
11110000008360	703057893450	NOVIYANTO D'wi CPCI	AUD	Savings Account	No	Active	Yes	Yes
11280000010803	703070728502	TEST GANTI NAMA CLICKS	SGD	Savings Account	No	Active	Yes	Yes
11210000194332	703074240430	Account E	EUR	Savings Account	No	Active	No	Yes
11140000463090	703177691240	DIAN WULANDARI	USD	Savings Account	No	Active	Yes	Yes
11110000305723	703180430630	ABC123	EUR	Savings Account	No	Active	No	Yes
11140000465639	703184147600	ANJAR ASMORO HERYANTO	IDR	Savings Account	No	Active	Yes	Yes
11190000338779	703184663340	INDRA HINDRIYANTO	USD	Savings Account	No	Active	Yes	Yes
11140000465639	703203576020	ANJAR ASMORO HERYANTO	JPY	Savings Account	No	Active	Yes	Yes
11260000181865	703207583100	Account F	IDR	Savings Account	No	Active	Yes	Yes
11120000183977	703219637800	BURUNG TERBANG	IDR	Savings Account	No	Active	Yes	Yes
11300000300953	703227091900	TIARA LY	IDR	Savings Account	No	Active	Yes	Yes
11300000300953	703227092130	TIARA LY	EUR	Savings Account	No	Active	Yes	Yes
11110000304337	760337339740	TEST BIFAST 2	USD	Savings Account	Yes	Active	Yes	No
11260000181865	760344575500	TERLALU MANIS	IDR	Savings Account	No	Active	Yes	Yes
11280000860190	760355479000	RAY MAULIDA MUHAMMAD	IDR	Savings Account	Yes	Active	Yes	Yes
11300000300953	760357371501	TIARA LY	MYR	Savings Account	Yes	Active	Yes	Yes
11280000012819	800000705440	TYNKYR URTYPYKY	USD	Current Account	No	Active	No	Yes
11330000188025	800004443340	W'EILA MUMU	USD	Current Account	No	Active	Yes	Yes
11110000301725	800137172300	RD BNP PARIBAS RUIPAH	IDR	Current Account	No	Active	Yes	Yes
11130000131750	800133531100	CLICKS19	IDR	Current Account	No	Active	Yes	Yes
11210000194238	800139783620	KEMAL 2	JPY	Current Account	No	Active	No	Yes
11110000255520	800149435300	JJSYTT PONJT	IDR	Current Account	No	Active	Yes	Yes
11260000181865	800153318540	TERLALU MANIS	USD	Current Account	No	Active	Yes	Yes
11260000181865	800153323040	TERLALU MANIS	USD	Current Account	No	Active	Yes	Yes
11260000181865	800153423700	TERLALU MANIS	IDR	Current Account	No	Active	Yes	Yes
11260000181865	800153430600	TERLALU MANIS	IDR	Current Account	No	Closed	Yes	Yes
11260000181865	800153431840	TERLALU MANIS	USD	Current Account	No	Active	Yes	Yes
11260000181865	800153435640	TERLALU MANIS	USD	Current Account	No	Active	Yes	Yes
11260000181865	800153433400	TERLALU MANIS	IDR	Current Account	No	Active	Yes	Yes
11120000183977	800153619800	BURUNG TERBANG	IDR	Current Account	No	Active	Yes	Yes
11280000860190	800153650000	RAY MAULIDA MUHAMMAD	IDR	Current Account	No	Active	No	Yes
11300000300953	800154786740	TIARA LY	USD	Current Account	No	Active	Yes	Yes
11300000300953	800154783331	TIARA LY	GBP	Current Account	No	Active	Yes	Yes
11260000181865	860004812200	TERLALU MANIS	IDR	Current Account	Yes	Active	Yes	Yes
11260000181865	860005474100	Account C	IDR	Current Account	No	Active	Yes	No
11260000181865	860005477730	Account B	EUR	Current Account	No	Active	Yes	Yes
11300000300953	860005764702	TIARA LY	SGD	Current Account	Yes	Active	Yes	Yes
Primary Billing Account								
Primary Billing Account		703184147600 - IDR ANJAR ASMORO HERYANTO						
** End of Report **								

## Contact Info Tab

Corporate Consolidated Report						
<b>Primary Contact Info</b>						
<b>Name</b>	EDIT TESTING			<b>Email</b>	emailtesting1@gmail.com	
<b>Mobile No.</b>	+62012321312			<b>Use Company Address</b>	Yes	
<b>Correspondence Address</b>	JL. DAAM MODOT NO. 36			<b>Phone No.</b>	-	
	003 023 15416			<b>State/Province</b>	-	
<b>Zip/Postal Code</b>	15416			<b>City</b>	-	
<b>Country</b>	INDONESIA					
<b>Contact Info</b>						
No.	Name	Contact Purpose	Mobile No.	Email	Use Primary Contact	Display Contact Details
1	EDIT TESTING	Admin	+62012321312	emailtesting1@gmail.c	Yes	Yes
** End of Report **						

## Department Tab

Corporate Consolidated Report						
Department						
No.	Department Code	Description	Department Limit	Predifened Beneficiary	Bulk Account Verification	Users Assigned?
1	Dep a (com scope)	Dep a (com scope)	Unlimited	Company Scope	Acct Number	Yes
2	DEPARTMENT A	DEPARTMENT A	Unlimited	Company Scope	Acct Number	Yes
3	Department A (dep	DEP A (dep scope)	Unlimited	Department Scope	Acct Number	Yes
4	DEPARTMENT B	DEPARTMENT B	Unlimited	Company Scope	Acct Number	Yes
5	Department B (dep	DEP B (dep scope)	Unlimited	Department Scope	Acct Number	Yes
6	DEPARTMENT C	DEPARTMENT C	Unlimited	Company Scope	Acct Number	Yes
7	dep b (comp scope)	dep b (comp scope)	Unlimited	Company Scope	Acct Number	Yes
** End of Report **						

## Signature Type Tab

Corporate Consolidated Report									
Signature Type									
No.	Signature Type	Bulk Transaction Partial Approve	Bulk Transaction Partial Release	Authorised Limit	Maker Limit	Single Approval Limit	Intra Dept Approval Limit	Cross Dept Approval Limit	Users Assigned?
1	ANY LEVEL	No	No	No	-	-	-	-	Yes
2	APPROVER1	No	No	Yes	Unlimited	Unlimited	Unlimited	Unlimited	No
3	APPROVER 2	No	No	Yes	Unlimited	Unlimited	Unlimited	Unlimited	No
4	APPROVER3	No	No	Yes	Unlimited	Unlimited	Unlimited	Unlimited	No
5	APPROVER4	No	No	Yes	Unlimited	Unlimited	Unlimited	Unlimited	No
6	EXECUTIVES	No	No	Yes	Unlimited	Unlimited	Unlimited	Unlimited	Yes
7	LIMIT TYPE A	No	No	Yes	Unlimited	IDR 100,000.00	IDR 50,000.00	IDR 30,000.00	No
8	LIMIT TYPE B	No	No	Yes	Unlimited	IDR 30,000.00	IDR 100,000.00	IDR 50,000.00	Yes
9	LIMIT TYPE C	No	No	Yes	Unlimited	IDR .00	IDR 50,000.00	IDR 30,000.00	No
10	LIMIT TYPE D	No	No	Yes	Unlimited	IDR 50,000.00	IDR 100,000.00	IDR 100,000.00	Yes
11	LIMIT TYPE E	No	No	Yes	Unlimited	IDR 200,000.00	IDR .00	IDR .00	No
12	MANAGERS	No	No	Yes	Unlimited	Unlimited	Unlimited	Unlimited	Yes
13	RELEASER	No	No	Yes	Unlimited	Unlimited	Unlimited	Unlimited	No
14	SIG A	No	No	Yes	Unlimited	Unlimited	Unlimited	Unlimited	No
15	SIG B	No	No	Yes	Unlimited	Unlimited	Unlimited	Unlimited	No
16	SIGFNATURE A	Yes	Yes	Yes	Unlimited	Unlimited	Unlimited	Unlimited	No
17	VERIFIER	No	No	Yes	Unlimited	Unlimited	Unlimited	Unlimited	No
** End of Report **									

User Group Tab

Corporate Consolidated Report									
User Group									
No.	User Group	Sysadmin	Maker	Reviewer	Approver	Viewer	Releaser	Restricted Template Maker	View Sensitive Details
1	41747	No	Yes	No	Yes	No	No	No	No
2	ADMINMANJAL	Yes	Yes	No	Yes	No	No	No	No
3	ADMINMANJAL2	Yes	Yes	No	Yes	No	No	No	No
4	CASHMANJAL	No	Yes	No	No	No	No	No	No
5	CASHMANJAL2	No	Yes	No	No	No	No	No	No
6	FXND	Yes	Yes	No	Yes	No	No	No	No
7	FXYES	Yes	Yes	No	Yes	No	No	No	No
8	MAKER2	No	Yes	No	Yes	No	No	No	No
9	MIX ROLE 1	Yes	Yes	Yes	Yes	No	Yes	No	Yes
10	MIX ROLE 2	No	No	No	Yes	No	Yes	No	No
11	MIX ROLE 3	No	Yes	No	Yes	No	Yes	No	No
12	MIX ROLE 4	No	Yes	No	No	No	Yes	No	No
13	NO ENTITLEMENT	Yes	Yes	Yes	Yes	Yes	Yes	No	No
14	PUREAMKER2	Yes	Yes	No	Yes	No	No	No	No
15	PURE APPROVER	No	Yes	No	Yes	No	No	No	No
16	PURE MAKER	Yes	Yes	No	No	No	No	No	No
17	PURE RELEASER	No	No	No	No	No	Yes	No	No
18	PURE REVIEWER	No	No	Yes	No	No	No	No	No
19	SYS_41747	No	No	No	No	No	No	No	No
20	SYS_ADMINMANJAL	No	No	No	No	No	No	No	No
21	SYS_ADMINMANJAL2	No	No	No	No	No	No	No	No
22	SYS_CASHMANJAL	No	No	No	No	No	No	No	No
23	SYS_CASHMANJAL2	No	No	No	No	No	No	No	No
24	SYS_FXND	No	No	No	No	No	No	No	No

25	SYS_FXYES	No	No	No	No	No	No	No	No
26	SYS_MAKER2	No	No	No	No	No	No	No	No
27	SYS_MIX ROLE 1	No	No	No	No	No	No	No	No
28	SYS_MIX ROLE 2	No	No	No	No	No	No	No	No
29	SYS_MIX ROLE 3	No	No	No	No	No	No	No	No
30	SYS_MIX ROLE 4	No	No	No	No	No	No	No	No
31	SYS_NO ENTITLEMENT	No	No	No	No	No	No	No	No
32	SYS_PUREAMKER2	No	No	No	No	No	No	No	No
33	SYS_PURE APPROVER	No	No	No	No	No	No	No	No
34	SYS_PURE MAKER	No	No	No	No	No	No	No	No
35	SYS_PURE RELEASER	No	No	No	No	No	No	No	No
36	SYS_PURE REVIEWER	No	No	No	No	No	No	No	No
37	SYS_UG_ADMIN	No	No	No	No	No	No	No	No
38	SYS_UG_CASH_APPROVER	No	No	No	No	No	No	No	No
39	SYS_UG_CASH_MAKER	No	No	No	No	No	No	No	No
40	SYS_UG_CASH_RELEASER	No	No	No	No	No	No	No	No
41	SYS_UG_CASH_REVIEWER	No	No	No	No	No	No	No	No
42	SYS_UG_INQUIRY	No	No	No	No	No	No	No	No
43	UG_ADMIN	Yes	Yes	No	Yes	Yes	No	No	No
44	UG_CASH_APPROVER	No	No	No	Yes	Yes	No	No	No
45	UG_CASH_MAKER	No	Yes	No	No	Yes	No	No	No
46	UG_CASH_RELEASER	No	No	No	No	Yes	Yes	No	No
47	UG_CASH_REVIEWER	No	No	No	No	Yes	No	No	No
48	UG_INQUIRY	No	No	No	No	Yes	No	No	No
** End of Report **									

User Tab

Corporate Consolidated Report									
<b>User</b>									
User ID	APPROVER1	User Full Name	approver1						
KTP / Passport	-	Mobile No.	+6212231231						
Office No.	-	Email	NGB10@mylab.local						
Authorised Person	No	Single Access User	No						
Request New Secure	Yes	Secure Token Type	Secure Token (Software)						
Waive Secure Token	No	H2H Maker	No						
Subscriber to API	No	Dashboard	Default_PortalGroup						
User Linking	No	Last Updated Date	19 Aug 2025						
<b>User Group</b>									
No.	User Group	Sysadm in	Maker	Reviewe r	Approver r	Releaser	Restricted Template Maker	View Sensitive Details	
1	PURE APPROVER	No	Yes	No	Yes	No	No	No	No
<b>Signature Type</b>									
No.	Signature Type	Bulk Transaction Partial Approve	Bulk Transaction Partial Release	Authorise d Limit	Maker Limit	Single Approval Limit	Intra Dept Approval Limit	Cross Dept Approval Limit	Users Assigned ?
** No Record Found **									
<b>Department</b>									
No.	Department Code	Description	Department Limit	Predifened Beneficiary	Bulk Account Verification	Users Assigned?			
1	DEPARTMENT A	DEPARTMENT A	Unlimited	Company Scope	Acct Number	Yes			
<b>Remote Proxy User</b>									
No.	User ID	User Full Name							
** No Record Found **									

<b>User</b>									
User ID	APPROVER1C	User Full Name	APPROVER1C						
KTP / Passport	-	Mobile No.	+6281378211723						
Office No.	-	Email	NGB7@mylab.local						
Authorised Person	No	Single Access User	No						
Request New Secure	Yes	Secure Token Type	Secure Token (Software)						
Waive Secure Token	No	H2H Maker	No						
Subscriber to API	No	Dashboard	Default_PortalGroup						
User Linking	No	Last Updated Date	20 Jun 2025						
<b>User Group</b>									
No.	User Group	Sysadm in	Maker	Reviewe r	Approver r	Releaser	Restricted Template Maker	View Sensitive Details	
1	PURE APPROVER	No	Yes	No	Yes	No	No	No	No
<b>Signature Type</b>									
No.	Signature Type	Bulk Transaction Partial Approve	Bulk Transaction Partial Release	Authorise d Limit	Maker Limit	Single Approval Limit	Intra Dept Approval Limit	Cross Dept Approval Limit	Users Assigned ?
** No Record Found **									
<b>Department</b>									
No.	Department Code	Description	Department Limit	Predifened Beneficiary	Bulk Account Verification	Users Assigned?			
1	DEPARTMENT A	DEPARTMENT A	Unlimited	Company Scope	Acct Number	Yes			
<b>Remote Proxy User</b>									
No.	User ID	User Full Name							
** No Record Found **									

User Status & Token Tab

Corporate Consolidated Report												
User Status & Token												
Company Name	Company ID	User ID	User Full Name	User Status	Status Reason	Email Address	Single Access User	Last Password Change On	Change Password On Next Login	Last Login Attempt On	Secure Token Type	Secure Token ID
TERLALU MANIS	CHANBASIC	APPROV	approver1	Active	Activated	NGB10@	No	21 Apr 2025	No	20 Aug 2025	Secure Token	F1BE7F88-0DAA-
TERLALU MANIS	CHANBASIC	APPROV	APPROVER	Active	Activated	NGB7@	No	20 Jun 2025	No	20 Jun 2025	Secure Token	F1BE7F88-0DAA-
TERLALU MANIS	CHANBASIC	APPROV	APPROVER	Active	Activated	chanyeliq	No	23 Jun 2025	No	23 Jun 2025	Secure Token	F1BE7F88-0DAA-
TERLALU MANIS	CHANBASIC	APPROV	Approver2	Active	Activated	NGB10@	No	17 Jun 2025	No	17 Jun 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	APPROV	APPROVER	Active	Activated	NGB7@	No	20 Jun 2025	No	20 Jun 2025	Secure Token	F1BE7F88-0DAA-
TERLALU MANIS	CHANBASIC	APPROV	APPROVER	Active	Activated	chanpreee	No	23 Jun 2025	No	23 Jun 2025	Secure Token	F1BE7F88-0DAA-
TERLALU MANIS	CHANBASIC	APPROV	approver3	Active	Activated	NGB10@	No	17 Jun 2025	No	17 Jun 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	APPROV	approver4	Active	Activated	NGB10@	No	22 Oct 2024	No	04 Feb 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	APPROV	Approver5	Active	Activated	NGB10@	No	26 Mar 2025	No	26 Mar 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	APPROV	approver6	Active	Activated	NGB10@	No	22 Oct 2024	No	18 Apr 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	APPROV	APPROVER	Active	Activated	APPROV	No	05 Jun 2025	No	05 Jun 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	APPROV	APPROVER	Inactive	-	APPROV	Yes	05 Jun 2025	Yes	05 Jun 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	APPROV	APPROVER	Active	Activated	SDFDSF	No	23 May 2025	Yes	05 Jun 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	APPROV	APPROVER	Active	Activated	APPROV	Yes	05 Jun 2025	No	05 Jun 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	APPROV	APPROVER	Active	Activated	APPROV	No	05 Jun 2025	No	05 Jun 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	APPROV	APPROVER	Active	Activated	APPROV	No	23 May 2025	Yes	05 Jun 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	APPROV	APPROVER	Active	Activated	APPROV	No	05 Jun 2025	No	05 Jun 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	APPROV	approvermod	Active	Activated	NGB10@	No	13 Jan 2025	No	22 Jan 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	CHANPR	CHANPREE	Active	Activated	chanpreee	Yes	29 May 2025	No	-	Secure Token	F1BE7F88-0DAA-
TERLALU MANIS	CHANBASIC	CHANPR	CHANPREE	Active	Activated	chanpreee	Yes	17 Jun 2025	No	-	Secure Token	cd8d66ef48b707
TERLALU MANIS	CHANBASIC	CHANPR	CHANPREE	Active	Activated	NGB7@	Yes	17 Jun 2025	No	-	Secure Token	cd8d66ef48b707

TERLALU MANIS	CHANBASIC	MIXROLE	mixrole1	Active	Activated	NGB10@	No	21 Nov 2025	No	28 Nov 2025	Secure Token	F1BE7F88-0DAA-
TERLALU MANIS	CHANBASIC	MIXROLE	mixrole2	Active	Activated	NGB10@	Yes	21 Nov 2025	No	21 Nov 2025	Secure Token	f7ea803baf51c76
TERLALU MANIS	CHANBASIC	MIXROLE	Mix role 3	Active	Activated	NGB10@	Yes	22 Oct 2024	No	22 Jan 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	MIXROLE	mixrole4	Blocked	Dormant	emailtest	No	22 Oct 2024	No	19 Nov 2024	Secure Token	-
TERLALU MANIS	CHANBASIC	NOTOKE	NOTOKEN	Active	Activated	chanpreee	No	16 Jun 2025	No	18 Jun 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	PENTES	PENTEST01	Active	Activated	PENTES	Yes	25 Feb 2025	No	08 Apr 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	PENTES	PENTEST02	Active	Activated	PENTES	Yes	25 Feb 2025	No	28 Feb 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	PENTES	PENTEST03	Active	Activated	PENTES	Yes	25 Feb 2025	No	08 May 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	PENTES	PENTEST04	Active	Activated	PENTES	Yes	25 Feb 2025	No	28 Mar 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	RELEAS	releaser1	Active	Activated	NGB10@	No	22 Oct 2024	No	20 Aug 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	RELEAS	releaser2	Active	Activated	NGB10@	No	22 Oct 2024	No	20 Aug 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	RELEAS	releaser3	Active	Activated	NGB10@	No	22 Oct 2024	No	25 Mar 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	RELEAS	RELEASER	Active	Activated	chanpreee	No	23 Jun 2025	No	23 Jun 2025	Secure Token	F1BE7F88-0DAA-
TERLALU MANIS	CHANBASIC	USER1	USER1	Active	Activated	ngb10@	No	29 Oct 2025	No	02 Dec 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	USER2	USER2	Active	Activated	chanyeliq	No	09 Jun 2025	No	20 Aug 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	USER3	USER3	Active	Activated	chanyeliq	No	09 Jun 2025	No	05 Aug 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	USER4	USER4	Active	Activated	chanyeliq	No	09 Jun 2025	No	02 Jul 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	VERIFIER	verifier	Active	Activated	emailtest	No	02 Jan 2025	No	02 Jan 2025	Secure Token	F1BE7F88-0DAA-
TERLALU MANIS	CHANBASIC	VERIFIER	Verifier 1	Active	Activated	NGB10@	No	05 May 2025	No	20 Aug 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	VERIFIER	maker4	Active	Activated	emailtest	No	22 Oct 2024	No	20 Feb 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	VERIFIER	verifier2	Active	Activated	NGB10@	No	22 Oct 2024	No	08 Mar 2025	Secure Token	F1BE7F88-0DAA-
TERLALU MANIS	CHANBASIC	VERIFIER	verifier3	Active	Activated	NGB10@	No	22 Oct 2024	No	08 Mar 2025	Secure Token	-
TERLALU MANIS	CHANBASIC	VERIFIER	verifier4	Blocked	Dormant	emailtest	No	22 Oct 2024	No	19 Nov 2024	Secure Token	-
TERLALU MANIS	CHANBASIC	VERIFIER	VERIFIER5	Blocked	Dormant	emailtest	No	22 Oct 2024	No	19 Nov 2024	Secure Token	-

\*\* End of Report \*\*

Workflow Setup Tab

Corporate Consolidated Report				
Workflow Setup - Details				
<b>User ID</b>	CHANBASIC	<b>Company Name</b>	TEFLALU MANIS	
<b>Workflow Name</b>	1	<b>Created Date</b>	20 Aug 2025 13:30:30 WIB	
<b>Effective Date</b>	20 Aug 2025 07:00:00 WIB	<b>Last Active Date</b>	-	
<b>Status</b>	Active	<b>Version</b>	118	
Workflow Setup				
	Reviewer	Approver	Releaser	
Functions	Simple Workflow	Simple Workflow Mode	Authorisation Policy	Workflow Mode
<b>Administration</b>				
Credential Maintenance	0	1	N/A	N/A
Manage Company	0	1	N/A	N/A
Manage Notifications	0	1	N/A	N/A
User Status and Secure Token	0	1	N/A	N/A
Workflow Setup	0	1	N/A	N/A
<b>Bulk File Upload</b>				
Underlying Document	0	1	-	0
<b>Collection</b>				
Multi Debit	0	1	-	0
<b>Payment</b>				
Bill Payment	0	1	-	0
Bill Payment Upload	0	1	-	0
Bulk Payment	0	1	-	0
Bulk Payment (Multi Source)	0	1	-	0
International Payment	0	1	-	0
Liquidity Management System	0	1	-	0
Modul Penerimaan Negara	0	1	-	0
MPN Upload	0	1	-	0
Payroll	1	1	-	0
Time Deposit Placement	1	1	-	0
Transfer to Other Banks	1	1	-	0
Transfer within CIMB Niaga	0	1	-	1
<b>Services</b>				
BI-FAST Alias Maintenance	0	1	-	0
BI-FAST Alias Registration	0	1	-	0
Bulk Virtual Account Management	0	1	N/A	0
Compose New Mail	0	1	-	0
Manage Beneficiary	0	1	-	0
Manage Biller	0	1	-	0
Manage Recurring	0	1	N/A	0
Manage Template	0	1	-	0
Modul Penerimaan Negara (Tax List)	0	1	-	0
Stop Payment	0	1	N/A	0
Update Maturity Instruction	0	1	-	0
Virtual Account Management	0	1	N/A	0
<b>Settings</b>				
User Contact Details	0	1	N/A	0
** End of Report **				

Authorisation Policy - Signature Set Library Tab

Corporate Consolidated Report			
Workflow Setup - Details			
User ID	CHANBASIC	Company Name	TERLALU MANIS
Workflow Name	1	Created Date	20 Aug 2025 13:30:30 WIB
Effective Date	20 Aug 2025 07:00:00 WIB	Last Active Date	-
Status	Active	Version	118
Authorisation Policy - Signature Set Library			
No.	Simple Workflow Mode	Workflow Mode	
1	1	Sequential 1: [ 1 ] EXECUTIVES: Department Option [Any Department]	
2	2	Sequential 1: [ 1 ] MANAGERS: Department Option [Intra Department]	
3	3	Sequential 1: [ 1 ] EXECUTIVES: Department Option [Cross Department]	
4	4	Sequential 1: [ 1 ] EXECUTIVES: Department Option [Specify Department] [DEPARTMENT B] AND	
5	dzsf	Sequential 1: [ 1 ] SIG B : Department Option [Any Department] AND Sequential 1: [ 1 ] SIGFNATURE A: Department Option [Any Department] OR Sequential 1: [ 2 ] SIGFNATURE A: Department Option [Any Department] AND Sequential 1: [ 2 ] SIG B : Department Option [Any Department]	
6	mk	Sequential 1: [ 1 ] ANY LEVEL: Department Option [Any Department] AND Sequential 2: [ 1 ] ANY LEVEL: Department Option [Any Department] OR Sequential 1: [ 2 ] LIMIT TYPE B: Department Option [Intra Department] AND Sequential 2: [ 2 ] LIMIT TYPE D: Department Option [Cross Department] OR Sequential 1: [ 3 ] LIMIT TYPE B: Department Option [Intra Department] OR Sequential 1: [ 4 ] LIMIT TYPE D: Department Option [Any Department]	
7	mk3	Sequential 1: [ 1 ] LIMIT TYPE B: Department Option [Any Department] OR Sequential 1: [ 2 ] LIMIT TYPE D: Department Option [Any Department]	
8	mk5	Sequential 1: [ 1 ] LIMIT TYPE D: Department Option [Any Department] AND Sequential 1: [ 1 ] LIMIT TYPE B: Department Option [Any Department] OR Sequential 1: [ 2 ] LIMIT TYPE D: Department Option [Any Department] AND Sequential 1: [ 2 ] LIMIT TYPE B: Department Option [Any Department] OR Sequential 1: [ 3 ] LIMIT TYPE A: Department Option [Any Department]	
9	mk7	Sequential 1: [ 1 ] ANY LEVEL: Department Option [Any Department] AND Sequential 1: [ 1 ] ANY LEVEL: Department Option [Any Department] OR Sequential 1: [ 2 ] LIMIT TYPE A: Department Option [Any Department] OR Sequential 1: [ 3 ] LIMIT TYPE B: Department Option [Any Department] OR Sequential 1: [ 4 ] LIMIT TYPE D: Department Option [Any Department]	
10	mk5	Sequential 1: [ 1 ] EXECUTIVES : Department Option [Intra Department] AND Sequential 2: [ 1 ] MANAGER: Department Option [Cross Department]	
11	MT7	Sequential 1: [ 1 ] EXECUTIVES : Department Option [Cross Department] AND Sequential 2: [ 1 ] MANAGER: Department Option [Intra Department]	
12	Pol2	Sequential 1: [ 1 ] MANAGER: Department Option [Any Department]	
13	Sig1	Sequential 1: [ 1 ] MANAGER: Department Option [Intra Department]	
14	Sig2	Sequential 1: [ 1 ] MANAGER: Department Option [Cross Department]	
15	Sig3	Sequential 1: [ 1 ] EXECUTIVES : Department Option [Cross Department]	
16	Sig4	Sequential 1: [ 1 ] MANAGER: Department Option [Intra Department] AND Sequential 2: [ 1 ] EXECUTIVES : Department Option [Specify Department] [DEP A (dep scope)]	
17	Sig5	Sequential 1: [ 1 ] EXECUTIVES : Department Option [Any Department]	
18	sigesce	Sequential 1: [ 1 ] EXECUTIVES : Department Option [Cross Department] AND Sequential 2: [ 1 ] MANAGER: Department Option [Cross Department]	

## Authorisation Policy - Rules Library Tab

Corporate Consolidated Report			
<b>Workflow Setup - Details</b>			
<b>User ID</b>	CHANBASIC	<b>Company Name</b>	TERLALU MANIS
<b>Workflow Name</b>	1	<b>Created Date</b>	20 Aug 2025 13:30:30 WIB
<b>Effective Date</b>	20 Aug 2025 07:00:00 WIB	<b>Last Active Date</b>	-
<b>Status</b>	Active	<b>Version</b>	118
<b>Authorisation Policy - Rules Library</b>			
<b>Available Rules</b>		<b>Value</b>	
Initiating Account No.		= 703057616600 = 800153619800	
Maintenance Function		Not In BI-FAST Alias Registration Is Not BI-FAST Alias Registration Like Manage Beneficiary = Manage Beneficiary In Manage Beneficiary Not In Manage Beneficiary Like Manage Template Not In Manage Template	
Payment Mode		= Own Account	
Total Batch Transaction Amount		In Between IDR 0   20000000 => IDR 100000000 In Between IDR 20000000   40000000 In Between IDR 40000000   100000000	
Transaction Source		= Data Entry (Web) Is Not Data Entry (Web) In Mobile Not In Mobile In Mobile Data Entry (Web) In Template	
** End of Report **			

## Authorisation Policy - Policy Setup Tab

Corporate Consolidated Report			
<b>Workflow Setup - Details</b>			
<b>User ID</b>	CHANBASIC	<b>Company Name</b>	TERLALU MANIS
<b>Workflow Name</b>	1	<b>Created Date</b>	20 Aug 2025 13:30:30 WIB
<b>Effective Date</b>	20 Aug 2025 07:00:00 WIB	<b>Last Active Date</b>	-
<b>Status</b>	Active	<b>Version</b>	118
<b>Authorisation Policy - Policy Setup</b>			
No.	Policy Name	Default Currency	
1	bp policy	IDR - Indonesia Rupiah	
2	ex	IDR - Indonesia Rupiah	
3	Fileuploadpolicy	IDR - Indonesia Rupiah	
4	mk1	IDR - Indonesia Rupiah	
5	mk2	IDR - Indonesia Rupiah	
6	mk5	IDR - Indonesia Rupiah	
7	mk6	IDR - Indonesia Rupiah	
8	mk7	IDR - Indonesia Rupiah	
9	mt5	IDR - Indonesia Rupiah	
10	MT7	IDR - Indonesia Rupiah	
11	nu2	IDR - Indonesia Rupiah	
12	P1	IDR - Indonesia Rupiah	
13	Policy 1	IDR - Indonesia Rupiah	
14	Policy 2	IDR - Indonesia Rupiah	
15	Policy 3	IDR - Indonesia Rupiah	
16	Policy 4	IDR - Indonesia Rupiah	
17	tc004	IDR - Indonesia Rupiah	
18	TC15	IDR - Indonesia Rupiah	
19	tc19	IDR - Indonesia Rupiah	
** End of Report **			

Authorisation Policy - Policy Items Tab

Corporate Consolidated Report		
Policy Items		
Policy Name	bp policy	Default Currency IDR - Indonesia Rupiah
Authorisation Policy - Policy Setup		
No.	Approver Stage	Policy Details
1	Policy: 1st Signature Set: 1	Policy Details Total Batch Transaction Amount In Batuan IDR 01 20000000  Signature Set Details Sequential 1: [1] EXECUTIVES: Department Option [Any Department]  Exclude User Details N/A
2	Policy: 2nd Signature Set: 2	Policy Details Total Batch Transaction Amount In Batuan IDR 20000000 140000000  Signature Set Details Sequential 1: [1] MANAGERS: Department Option [Intra Department]  Exclude User Details N/A
3	Policy: 3rd Signature Set: 3	Policy Details Total Batch Transaction Amount In Batuan IDR 40000000 110000000  Signature Set Details Sequential 1: [1] EXECUTIVES: Department Option [Cross Department]  Exclude User Details N/A
4	Policy: 4th Signature Set: 4	Policy Details Total Batch Transaction Amount -> IDR 100000000  Signature Set Details Sequential 1: [1] EXECUTIVES: Department Option [Specify Department] [DEPARTMENT B] AND Sequential 2: [1] MANAGERS: Department Option [Specify Department] [DEPARTMENT A]  Exclude User Details N/A

Policy Items		
Policy Name	ex	Default Currency IDR - Indonesia Rupiah
Authorisation Policy - Policy Setup		
No.	Approver Stage	Policy Details
1	Policy: Exclude Signature Set : sigexce	Policy Details Maintenance Function Not In Manage Template  Signature Set Details Sequential 1: [1] EXECUTIVES : Department Option [Cross Department] AND Sequential 2: [1] MANAGER: Department Option [Cross Department]  Exclude User Details N/A

Account Accessibility Tab

Corporate Consolidated Report					
Account Accessibility					
Account No.	Currency	Account Nickname	Account Type	Islamic	Allow Transaction
700863126900	IDR	PAYROLL KONVERSI3534s	Savings Account	No	Yes
Functions Listing					
Modules/Products	Function Name			Access	
Administration	Company Logo			No	
	Manage Company				
	Manage Notifications				
	User Status and Secure Token Workflow Setup				
Bulk File Upload	File Upload			No	
	File Upload Inquiry				
	File Upload Inquiry - Download				
	File Upload (Maintenance Module) Underlying Document				
Collection	Multi Debit			Yes	
Company Reports	Corporate Consolidated Report			Yes	
FX Rate Booking	FX Rate Booking			No	
	FX Transaction History - Download				
Payment	Bill Payment			No	
	Bill Payment Upload				
	Bulk Payment				
	Bulk Payment (Miscellaneous)				
	Bulk Payment (Multi Source)				
	International Payment				
	Modul Penerimaan Negara				
	MPN Upload				
	Payroll				
	Transfer to Other Banks				
Portfolio	Transfer within CIMB Niaga			No	
	Account Details				
	Account Statement Summary				
	Casa Balance Summary				
	eStatement				
	e-statement SWIFT MT340				
	Financing Account Summary				
	Overall Summary				
Portfolio					

Services	BI-FAST Alias Maintenance BI-FAST Alias Registration Bulk Virtual Account Management Compose New Mail Manage Beneficiary Manage Biller Manage Recurring Manage Template Modul Penerimaan Negara (Tax List) Stop Payment Virtual Account Management	No
Settings	Dashboard Settings User Contact Details	No
Task List	Task List - Administration Task List - Maintenance Task List - Transactions	No
Tools	Create Reports Downloads Reports	No
Transaction Advice Inquiry	Transaction Advice Detail Report Transaction Advice Inquiry Transaction Advice Listing Report	No
Transactional Reports	Charges Report Corporate Login & Logout Activity Report MPN Transaction Report Transaction Details Report Virtual Account Report	No
Transaction Status Inquiry	SWIFT Tracker (Incoming Payment) Transaction Status Inquiry - Administration Transaction Status Inquiry - Download Transaction Status Inquiry - Maintenance Transaction Status Inquiry - Transactions	No
User Activity Log	Administration Audit Trail Report Transaction Activity Log (BI-FAST) Transaction Activity Log (Bill Payment) Transaction Activity Log (Bulk Payment) Transaction Activity Log (Bulk Payment (Multi Source)) Transaction Activity Log (Create Tax Billing ID and Payment) Transaction Activity Log (Domestic Online) Transaction Activity Log (FTT) Transaction Activity Log (FX Rate Booking) Transaction Activity Log (In House Transfer to Own Account) Transaction Activity Log (In House Transfer to Third Party) Transaction Activity Log (MPN Upload) Transaction Activity Log (Multi Debit) Transaction Activity Log (Payroll) Transaction Activity Log (RTGS) Transaction Activity Log (SKN) Transaction Activity Log (Tax Payment via Billing ID) Transaction Activity Log (Time Deposit Placement) User Activity Audit Trail Report	No



# OCTOBIZ

BY  CIMB NIAGA

