

A nighttime photograph of a tall skyscraper with many lit windows. The CIMB NIAGA logo is visible on the top part of the building. The image is partially obscured by a red diagonal graphic element.

OCTOBIZ

Account & Dashboard

FX Transaction History

Website

TUTORIALOCTOBIZ2026

KEJAR MIMPI

Account & Dashboard

FX Transaction History

Account & Dashboard - FX Transaction History berfungsi untuk **memeriksa Foreign Currency Rate**

Account & Dashboard - FX Transaction History is used to check the foreign currency rate



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

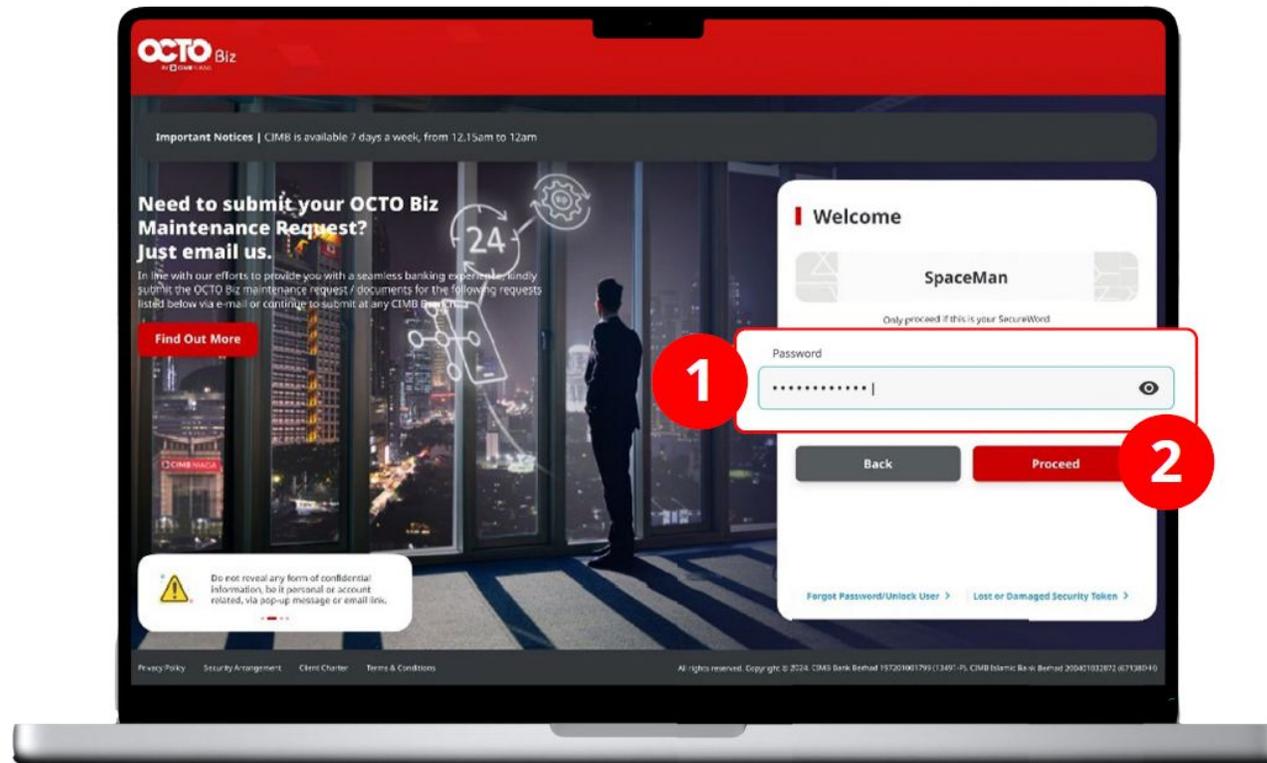
Visit OCTO Biz:
www.octobiz.co.id

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 **Kursor ke FX Rate Booking**

Navigate to FX Rate Booking

- 2** Klik **FX Transaction History**

Click FX Transaction History

FX Transaction History

Search

Contract Number
Enter

From Account
Select

Booked Date From
03 Dec 2025

To
03 Dec 2025

Status
Select

Today / Non Today
Select

1 Search

Listing

Contract Number From Account	Booked Date Valid Until Date	FX Rate	Today / Non Today	Payment Mode	Amount (Buy Currency) Amount (Sell Currency)	Hold Amount	Utilized Amount	Status
781322860 703167638502-SGD TERLALU MANIS	03 Dec 2025 16:47:56 WTB 10 Dec 2025	0.85	Non Today	-	AUD 100.00 SGD 84.16	SGD 1.6832	AUD 0.00	Active

Print Download

Sistem akan **menampilkan halaman FX Transaction History**

System will show the FX Transaction History page

1 Klik **Search**

Click Search

2 Klik **Hyperlink** transaksi

Click Transaction Hyperlink

FX Transaction History > Details

Details

Contract Number	From Account	Booked Date
781322860	703167638502-SGD TERLALU MANIS	03 Dec 2025 16:47:56 WIB
Rate	Valid Until Date	Today / Non Today
0.85	10 Dec 2025	Non Today
Payment Mode	Customer Buy Currency	Amount (Buy Currency)
-	AUD - AUSTRALIAN DOLLAR	AUD 100.00
Amount (Sell Currency)	Hold Amount	Utilized Amount
SGD 84.16	SGD 1.6832	AUD 0.00
Force Settlement Date	Status	
-	Active	

User Activities

User	Activities	Date / Time	Remark
ERWINMD1 - ERWINMD1	Submit	03 Dec 2025 16:47:56 WIB	-

Back

1

Sistem akan menampilkan halaman **FX Transaction History > Details**

System will show the FX Transaction History page > Details

1 Pengguna dapat melihat detail **Transaksi**. Jika sudah, klik **Back**

User can see the Transaction Details. Once ok, click Back

Sistem akan **menampilkan halaman FX Transaction History**

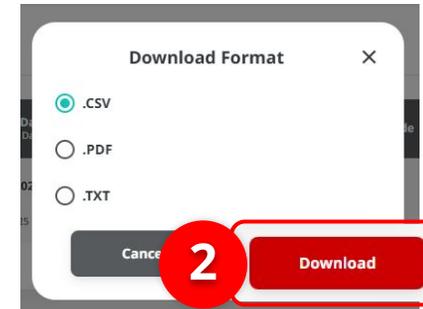
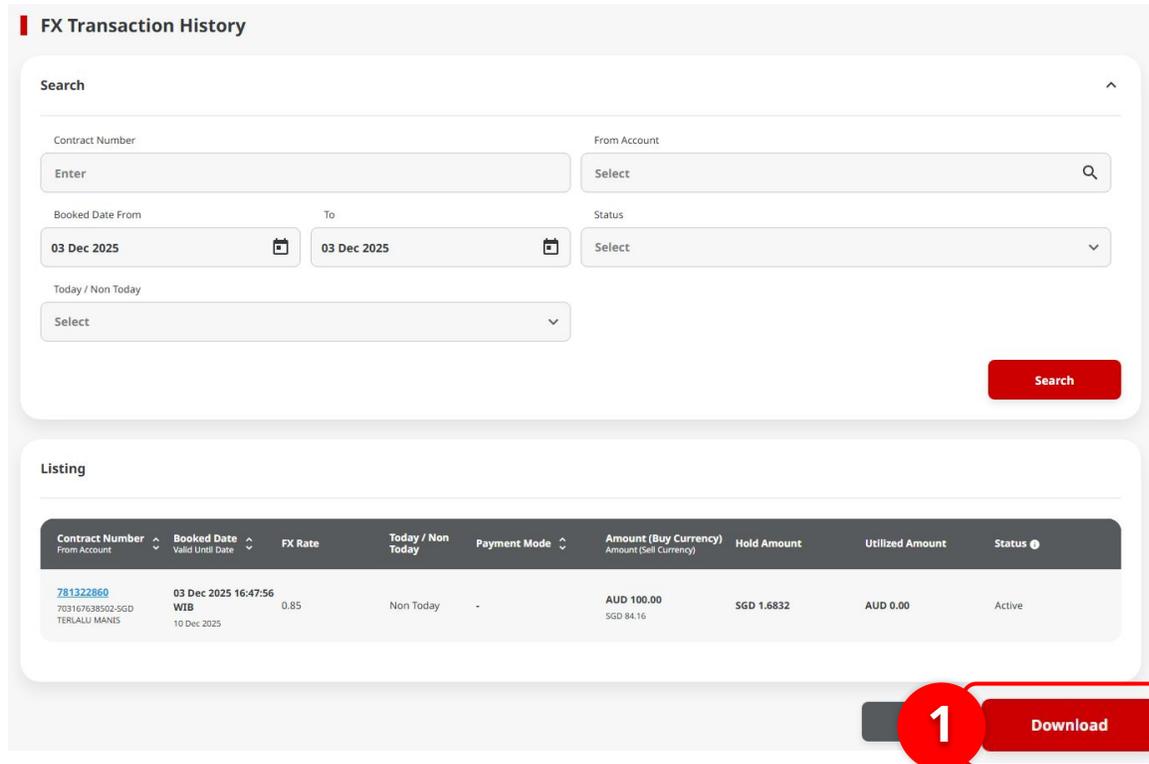
System will show the FX Transaction History page

1 Untuk melakukan *download report*, klik **Download**

To download the Report, click Download

2 Sistem akan menampilkan *pop up Download Format*. **Pilih format** yang dibutuhkan, lalu **Klik Download**

System will show the Download Format pop up. Choose file format, and click Download



FX Transaction History

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

1

Search

Contract Number
Enter

From Account
Select

Booked Date From
03 Dec 2025

To
03 Dec 2025

Status
Select

Today / Non Today
Select

Search

Listing

Contract Number From Account	Booked Date Valid Until Date	FX Rate	Today / Non Today	Payment Mode	Amount (Buy Currency) Amount (Sell Currency)	Hold Amount	Utilized Amount	Status
781322860 703167638502-SGD TERLALU MANIS	03 Dec 2025 16:47:56 WIB 10 Dec 2025	0.85	Non Today	-	AUD 100.00 SGD 84.16	SGD 1.6832	AUD 0.00	Active

Print Download

- 1 Sistem akan menampilkan *pop up file berhasil tergenerate*. Nasabah dapat melakukan **download report**

System will show the File Successfully generated pop up box. User can download the report

FX Transaction History

Contract Number	-	From Account	-	Booked Date From	03 Dec 2025
Booked Date To	03 Dec 2025	Status	-	Today / Non Today	-

Contract Number	From Account	Booked Date	Valid Until Date	FX Rate	Today / Non Today	Payment Mode	Amount (Buy Currency)	Amount (Sell Currency)	Hold Amount	Utilized Amount	Status
781322860	703167638502-SGD TERLALU MANIS	03 Dec 2025 16:47:56 WIB	10 Dec 2025	0.85	Non Today	-	SGD 84.16	AUD 100.00	SGD 1.683	AUD 0.00	Active

Generated By	ERWINMD1 - Erwin Maker	Page 1 of 1
Generated On	3 Dec 2025 16:56:48 WIB	

Contoh Report FX Transaction History



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