



# OCTOBIZ

Transaction

## Foreign Transfer

Website

TUTORIALOCTOBIZ2026

KEJAR MIMPI

## Transaction

# Foreign Transfer

**Transaction - Foreign Transfer** adalah modul untuk melakukan pembuatan Transfer lintas **currency** tanpa dokumen, dengan dokumen *existing*, dan dengan dokumen baru

*Transaction - Foreign Transfer is a module to create and do foreign cross currency transaction without document, with existing document, with new document.*

**05**

Create  
Transaction

**32**

Approve  
Transaction

## Item Penting

| Item                 | Deskripsi  |
|----------------------|--|
| Exchange Rate        | <ol style="list-style-type: none"> <li>Akan ditampilkan hanya jika <ul style="list-style-type: none"> <li>- source account (LCY) - transaction currency (FCY)</li> <li>- source account (FCY) - transaction currency (FCY) cross currency.</li> </ul> </li> <li>Akan memiliki opsi jika : 'Counter Rate'(LCY-FCY atau FCY-FCY Cross) atau 'Contract Rate' (hanya LCY-FCY)</li> <li>Akan memiliki Bagian jumlah Equivalent dan otomatis di kalkulasi oleh Host dan ditampilkan sistem. Sistem akan membuat jumlah equivalent dengan currency yang sesuai dengan akun SOF.</li> </ol>  |
| SIMODIS              | <p>Diperlukan untuk transaksi:</p> <ul style="list-style-type: none"> <li>• IMPORT</li> <li>• PEMBAYARAN DI MUKA (ADVANCE PAYMENT) - DIBAYAR PENUH</li> <li>• PEMBAYARAN DI MUKA (ADVANCE PAYMENT) - DIBAYAR SEBAGIAN</li> </ul>   |
| LLD Info             | Hal ini diperlukan jika transaksi sama dengan atau lebih dari USD 100,000  |
| Underlying Documents | <ol style="list-style-type: none"> <li>Untuk LCY- FCY, transaksi dibawah <i>threshol</i> (&lt;100.000) USD dalam 1 bulan, <i>User</i> tidak perlu menggunakan <i>underlying docs</i>.</li> <li>Untuk status, untuk membuat underlying docs dan wajib jika jumlah transaksi di input oleh nasabah telah melampaui jumlah ambang batas FX yang tersisa dari host atau jumlah transaksi &gt; USD 100,000.00.</li> <li>Untuk FCY-FCY Cross currency - Jika jumlah transaksi &gt; USD 100,000.00, nasabah harus mengisi di underlying documents. Untuk didalam negeri sistem akan menampilkan pengecekan kesamaan LLD jika proses pengecekan gagal perlu underlying documents.</li> <li>Opsi Underlying documents: <ol style="list-style-type: none"> <li>Memilih dokumen existing : Memiliki dokumen yang tersedia dan telah di submit sebelumnya</li> <li>New Underlying documents : untuk mengizinkan konsumen submit dokumen bersama dengan proses transaksi. Proses ini memerlukan verifikasi lanjutan dari Bank.</li> </ol> </li> </ol> |

## Important Items

| Item                 | Description  |
|----------------------|--|
| Exchange Rate        | <ol style="list-style-type: none"> <li>Will show only if: <ul style="list-style-type: none"> <li>source account (LCY) - transaction currency (FCY)</li> <li>source account (FCY) - transaction currency (FCY) cross currency.</li> </ul> </li> <li>Will had option if: 'Counter Rate'(LCY-FCY or FCY-FCY Cross) or 'Contract Rate' (only LCY-FCY)</li> <li>The equivalent amount will be automatically calculated by the host and displayed by the system. The system will create an equivalent amount in the currency corresponding to the SOF account.</li> </ol>  |
| SIMODIS              | <p>Required for Transaction:</p> <ul style="list-style-type: none"> <li>IMPORT</li> <li>ADVANCE PAYMENT - FULLY PAID</li> <li>ADVANCE PAYMENT - PARTIALLY PAID</li> </ul>  |
| LLD Info             | This is required if the transaction is equal to or more than USD 100,000.  |
| Underlying Documents | <ol style="list-style-type: none"> <li>For LCY-FCY transactions below the threshold (&lt;100,000 USD) within a month, users do not need to use underlying documents.</li> <li>For status, creating underlying documents is mandatory if the transaction amount entered by the customer exceeds the remaining FX threshold from the host or the transaction amount is &gt;100,000.00 USD.</li> <li>For FCY-FCY Cross Currency - If the transaction amount is &gt;100,000.00 USD, customers must complete the underlying documents. For domestic transactions, the system will display a LLD similarity check; if the check fails, underlying documents are required.</li> <li>Underlying Documents Options: <ol style="list-style-type: none"> <li>Select existing documents: Have documents available and previously submitted.</li> <li>New Underlying Documents: Allows customers to submit documents along with the transaction process. This process requires further verification from the bank.</li> </ol> </li> </ol> |

## Item Penting

### Penanganan Tambahan ACCD:

1. Untuk mendapatkan penanganan tambahan atas biaya yang ditanggung oleh opsi berdasarkan jumlah transaksi *currency* yang dipilih
2. N/A berarti tidak akan ditampilkan sebagai opsi
3. Daftar *currency* yang akan mendapatkan penanganan khusus seperti pada tabel di samping

| Transaction amount<br>currency | Charges Borne By |     |     |
|--------------------------------|------------------|-----|-----|
|                                | BEN              | SHA | OUR |
| HKD                            | Yes              | N/A | N/A |
| MYR                            | N/A              | N/A | Yes |
| SGD                            | Yes              | N/A | Yes |
| CNY                            | Yes              | Yes | Yes |
| THB                            | Yes              | Yes | Yes |
| GBP                            | Yes              | N/A | Yes |
| USD                            | Yes              | Yes | Yes |
| EUR                            | Yes              | N/A | Yes |
| AUD                            | Yes              | N/A | Yes |
| JPY                            | Yes              | Yes | Yes |
| SAR                            | Yes              | N/A | Yes |
| CHF                            | Yes              | N/A | N/A |
| CAD                            | Yes              | N/A | N/A |
| NZD                            | Yes              | N/A | N/A |

## Important Items

### Additional ACCD Handling:

1. To get additional handling for costs covered by the option based on the selected currency transaction amount.
2. N/A means it will not be displayed as an option.
3. List of currencies that will receive special handling as shown in the table here

| Transaction amount<br>currency | Charges Borne By |     |     |
|--------------------------------|------------------|-----|-----|
|                                | BEN              | SHA | OUR |
| HKD                            | Yes              | N/A | N/A |
| MYR                            | N/A              | N/A | Yes |
| SGD                            | Yes              | N/A | Yes |
| CNY                            | Yes              | Yes | Yes |
| THB                            | Yes              | Yes | Yes |
| GBP                            | Yes              | N/A | Yes |
| USD                            | Yes              | Yes | Yes |
| EUR                            | Yes              | N/A | Yes |
| AUD                            | Yes              | N/A | Yes |
| JPY                            | Yes              | Yes | Yes |
| SAR                            | Yes              | N/A | Yes |
| CHF                            | Yes              | N/A | N/A |
| CAD                            | Yes              | N/A | N/A |
| NZD                            | Yes              | N/A | N/A |

**Foreign Transfer**

# Create Transaction

*Foreign Currency to Foreign Currency*

Transaksi menggunakan **foreign currency** ke rekening **Foreign Currency lain**

*Transactions using **foreign currency** to **other foreign Currency accounts***

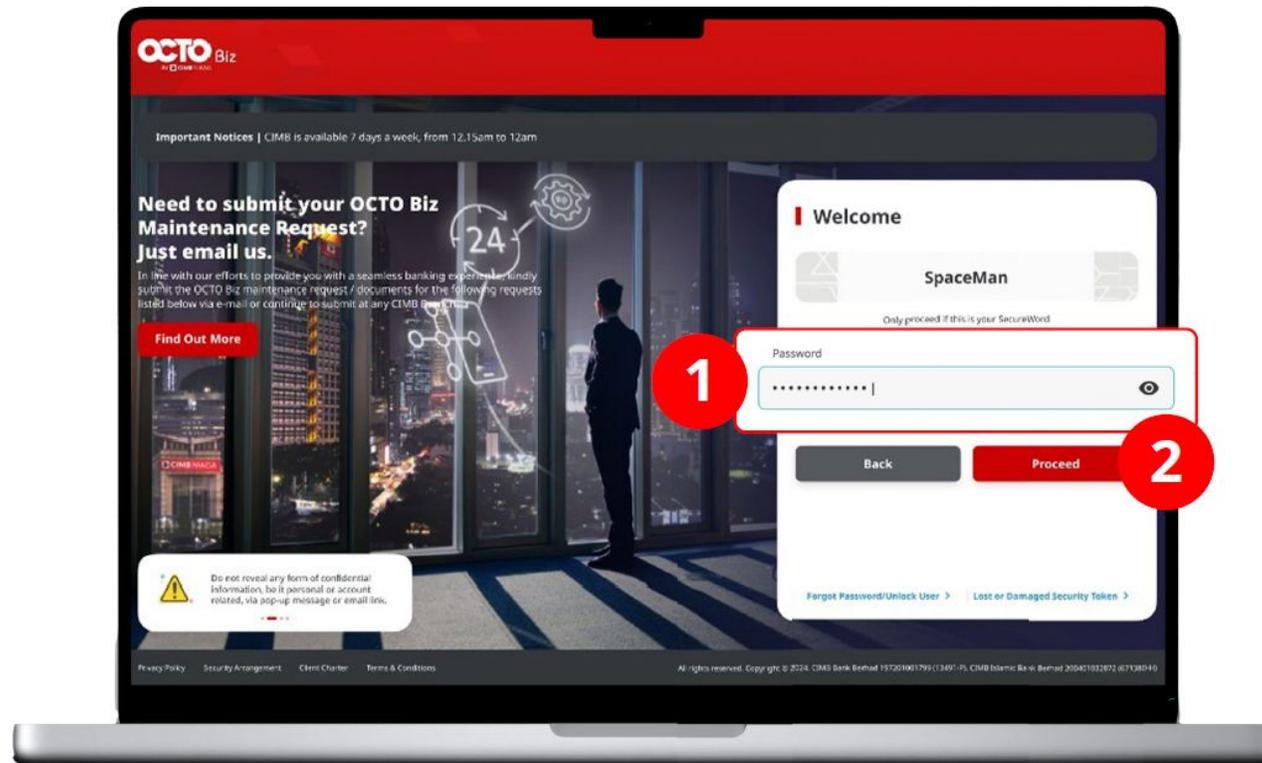


- 1 **Maker** Masuk dengan menggunakan **User & Company ID**

*Maker login using User & Company ID*

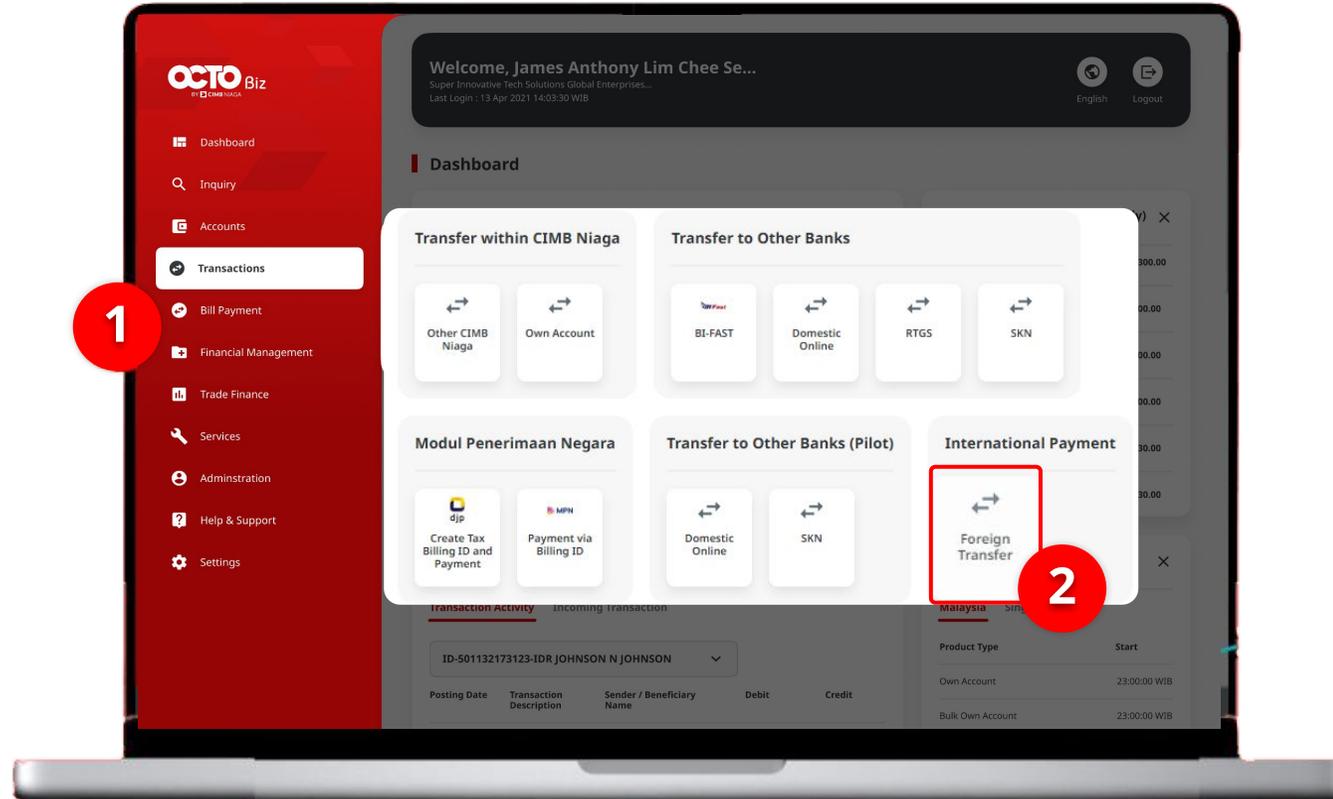
- 2 Klik **Next**

*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 **Transaction**

*Navigate to Transaction*

**2** Klik **Foreign Transfer**

*Click Foreign Transfer*

**Foreign Transfer**

Transaction Group Saved Template

Transaction Group \*  
International Payment

Sender Details

From Account \* **1**  
700000100000-IDR BAE ROO NA

Payment Mode \*  
Foreign Transfer

24 Dec 2024  Recurring transfer

Transaction Details

Destination Country \* **2**  
SINGAPORE

Transaction Currency \* **3**  
SGD - Singapore Dollar

Exchange Rate **4**  
Counter Rate Contract Rate

Indicative Rate  
IDR 1 = SGD 11,475.00

Equivalent Amount  
IDR 573,750,000.00

Beneficiary Details Save Beneficiary

Beneficiary Account No. \*  
74238748285

Beneficiary Address \*  
No 1  
Jalan 123  
Enter

Beneficiary Name \*  
Nadhirah

Phone No.  
Enter

Beneficiary Bank Details

Beneficiary Bank Information \*  
Bank List Other

SWIFT Code \*  
ABNAGSGA0A

- 1** Pada halaman data payment entry, pilih **Account** di bagian **From Account**

*On Data Payment entry, choose Account on From Account*

- 2** Pilih **Destination Country**

*Choose Destination Country*

- 3** Pilih **Currency**

*Choose Currency*

- 4** Pilih **Exchange Rate** yang akan digunakan

*Choose Exchange Rate*

- 5** Lengkapi **Beneficiary Details**

*Complete the Beneficiary Details*

## LANGKAH

## 05

## MAKER

The screenshot shows a 'Beneficiary Bank Details' form with the following fields and callouts:

- 1**: SWIFT Code \* (ABNNSG5XXX)
- 2**: Beneficiary Bank Name \* (THE ROYAL BANK OF SCOTLAND PLC SING) and Beneficiary Bank Address \* (SOUTH TOWER FLOOR 26, ONE RAFFLES QUAY, SINGAPORE 048583)
- 3**: Transaction Purpose \* (LF107 - Advance payment/pembayaran di muka asuransi)
- 4**: Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction \* (Berkenaan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi SPOT paling banyak sebesar Threshold, dengan ini Nasabah menyatakan bahwa: With regard to transactions that the Client does which is purchasing foreign currency against the Rupiah through SPOT transaction with a maximum amount reaching the threshold, the client hereby declares that:)
- 5**: Next button

**1** Pilih Kode **SWIFT**

Choose the **SWIFT** Code

**2** Sistem akan secara otomatis mengisi bagian **Beneficiary Bank Details**

System will automatically fill the **Beneficiary Bank Details** fields

**3** Isi bagian **transaction Purpose**

Complete the **Transaction purpose** fields

**4** Centang **Deklarasi** (dan surat pernyataan transaksi valas)

Tick the **declaration**

**5** Jika sesuai, **Klik Next**

Click **Next**

**Foreign Transfer > Review Details**

**Transaction Group**

Transaction Group  
International Payment

**Sender Details**

From Account: 703184663340-USD INDRA HINDRIYANTO  
Payment Date: 12 Dec 2025  
Payment Mode: Foreign Transfer

**Transaction Details**

| Destination Country | Transaction Currency   | Amount |
|---------------------|------------------------|--------|
| SINGAPORE           | SGD - Singapore Dollar | 10.00  |

| Correspondent Bank Charges | Equivalent Amount | Cable Charges |
|----------------------------|-------------------|---------------|
| SGD 25.00                  | USD 20.52         | USD 5.00      |

| Total Charges | Exchange Rate | Contract Rate |
|---------------|---------------|---------------|
| USD 25.52     |               |               |

| Contract Rate          | Contract No. | Total Debit Amount |
|------------------------|--------------|--------------------|
| USD 1 = SGD 1.28830000 | 781323336    | USD 33.28          |

**Beneficiary Details**

Beneficiary Account No: 67457843784389  
Beneficiary Name: tes  
Beneficiary Address: jalalal  
gooo  
Beneficiary Phone No: \*

**Beneficiary Bank Information**

BANK: THE ROYAL BANK OF SCOTLAND PLC SING  
Beneficiary Bank Name: THE ROYAL BANK OF SCOTLAND PLC SING  
Beneficiary Bank Town/City: SINGAPORE  
Branch Name: XXX

SWIFT Code: ABNAGSGXXX  
Beneficiary Bank Address: SOUTH TOWER FLOOR 26 ONE RAFFLES QUAY SINGAPORE 048583  
Beneficiary Bank Country: SINGAPORE

**Other Details**

Transaction Purpose: LF107-Advance payment/pembayaran di muka asuransi  
Customer Reference No: -  
Charges Borne by: Applicant (OUR)

Other Payment Details: -  
Payment Advice: No Advice

**Disclaimer > Term and Condition \***

The Customer agrees and authorizes the Bank to debit the account if there are additional fees/charges from the correspondent bank for the Customer's transaction. By signing these Terms and Conditions by the customer, the customer states that they have read, observe, understand, and agree to everything that has been conveyed by the Bank regarding products/services related to these Terms and Conditions including the main features, benefits, risks, requirements and procedures for utilization, fees, and other related requirements, and therefore the Customer promises and binds himself/herself/itself to comply with and comply with all these Terms and Conditions.

**Note**

- Please submit transaction before 12:00 AM on a business day. Transactions approved past cut-off-time will be executed during office hours.
- For transactions with the **Upload New Document** option, please submit both the transaction and the uploaded document before 09:00 PM on business days. Approvals can only be done during business hours.
- Please be aware that exchange rates displayed are indicative and are subject to change by the Bank without prior notice. The rates 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).
- 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).

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

Sistem akan menampilkan halaman **Review Details**

System will show the **Review Details** page

1 Klik **Submit**

Click **Submit**

Foreign Transfer > Acknowledgement

Submitted for approval ✓

Reference No. : 1PT25121200000353 Submitted On : 12 Dec 2025 11:01:57 WIB

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

**Transaction Group**

Transaction Group: International Payment

**Sender Details**

|   |                                |
|---|--------------------------------|
| From Account: 703184663340-USD INDR A HENDRIYANTO | Payment Mode: Foreign Transfer |
| Payment Date: 12 Dec 2025                         |                                |

**Transaction Details**

|                                       |  |                               |
|---------------------------------------|--|-------------------------------|
| Destination Country: SINGAPORE        | Transaction Currency: SGD - Singapore Dollar | Amount: 10.00                 |
| Correspondent Bank Charges: SGD 25.00 | Equivalent Amount: USD 20.52                 | Cable Charges: USD 5.00       |
| Total Charges: USD 25.52              | Exchange Rate: Contract Rate                 | Contract No: 781323336        |
| Contract Rate: USD 1 = SGD 1.28830000 | Equivalent Amount: USD 7.76                  | Total Debit Amount: USD 33.28 |

**Beneficiary Details**

|   |                                      |
|---|--------------------------------------|
| Beneficiary Account No.: 67457843784389 | Beneficiary Address: jl.lalatai 6600 |
| Beneficiary Name: tss                   | Beneficiary Phone No.: -             |

**Beneficiary Bank Details**

|  |  |
|--|--|
| Beneficiary Bank Information                               | SWIFT Code: ABNAGSGXXX   |
| BANK: THE ROYAL BANK OF SCOTLAND PLC SING                  | Beneficiary Bank Address: SOUTH TOWER FLOOR 26 ONE RAFFLES QUAY SINGAPORE 048583 |
| Beneficiary Bank Name: THE ROYAL BANK OF SCOTLAND PLC SING | Beneficiary Bank Country: SINGAPORE  |
| Beneficiary Bank Town/City: SINGAPORE                      |  |
| Branch Name: XXX   |  |

**Other Details**

|  |                           |
|--|---------------------------|
| Transaction Purpose: LF107 Advance payment/pembayaran di muka asuransi | Other Payment Details: -  |
| Customer Reference No.: -  | Payment Advice: No Advice |
| Charges Borne by Applicant (OUR): -                                    |                           |

**Disclaimer > Term and Condition \***

The Customer agrees and authorizes the bank to debit the account. If there are additional fees/charges from the correspondent bank for the Customer's transaction. By signing these Terms and Conditions by the customer, the customer states that they have read, observe, understand, and agree to everything that has been conveyed by the Bank regarding products/services related to these Terms and Conditions including the main features, benefits, risks, requirements and procedures for utilization, fees, and other related requirements, and therefore the Customer promises and binds himself/herself to comply with and comply with all these Terms and Conditions.

**Note**

- Please submit transaction before 12:00 AM on a business day. Transactions approved past cut-off time will be executed during office hours.
- For transactions with the Upload New Document option, please submit both the transaction and the uploaded document before 09:00 PM on business days. Approvals can only be done during business hours.
- Please be aware that exchange rates displayed are indicative and are subject to change by the Bank without prior notice. The rates 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).
- 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).

Print Save As Template Save As Beneficiary Make Another Transaction

Sistem Lalu menampilkan **Halaman Acknowledgement**

System will show **Acknowledgement page**

Langkah melakukan **Approve Transaction** Kunjungi Halaman:

To Approve transaction, visit:

43 Mobile Token

52 Hard Token

**Foreign Transfer**

# Create Transaction

*No Document*

*Select Existing Documents*

*New Documents*

Foreign Transfer

# Create Transaction

*No Document*

Transaksi menggunakan **foreign currency** tanpa dokumen

*Transactions using foreign currency **without documents***

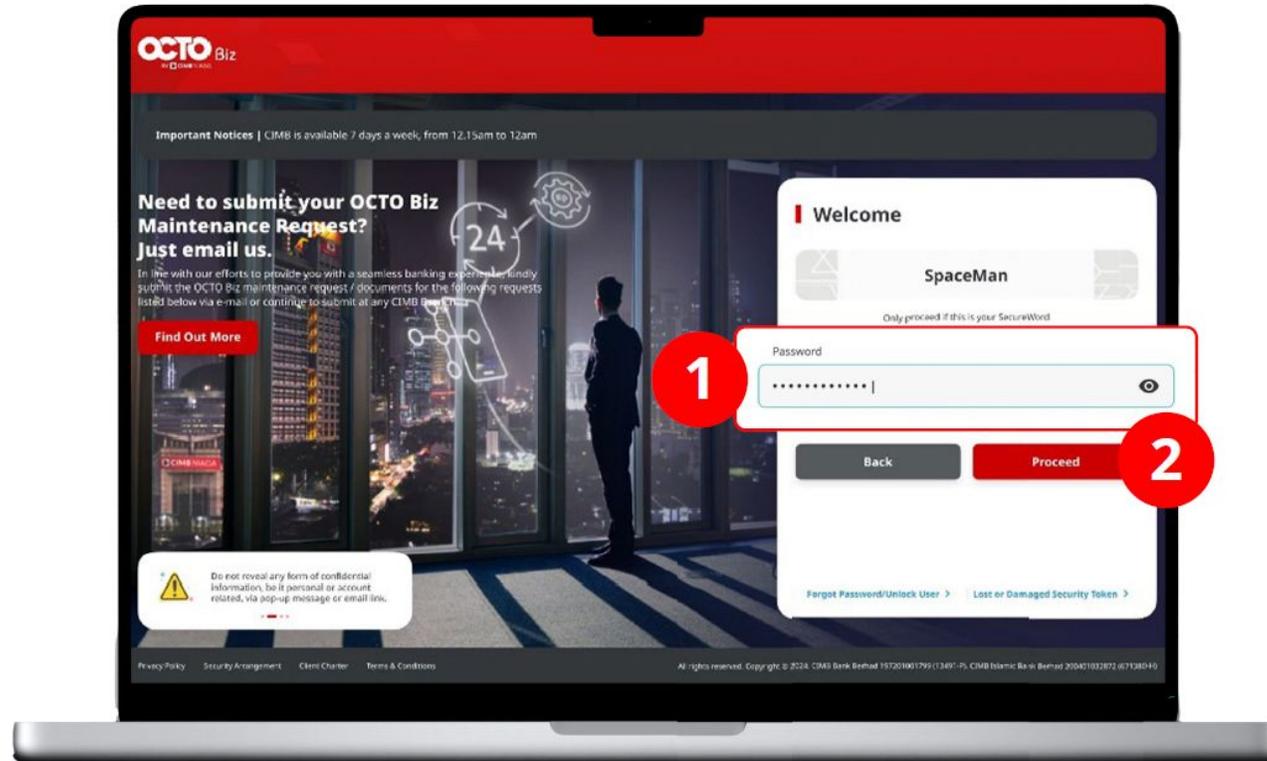


- 1 **Maker** Masuk dengan menggunakan **User & Company ID**

*Maker login using User & Company ID*

- 2 Klik **Next**

*Click Next*

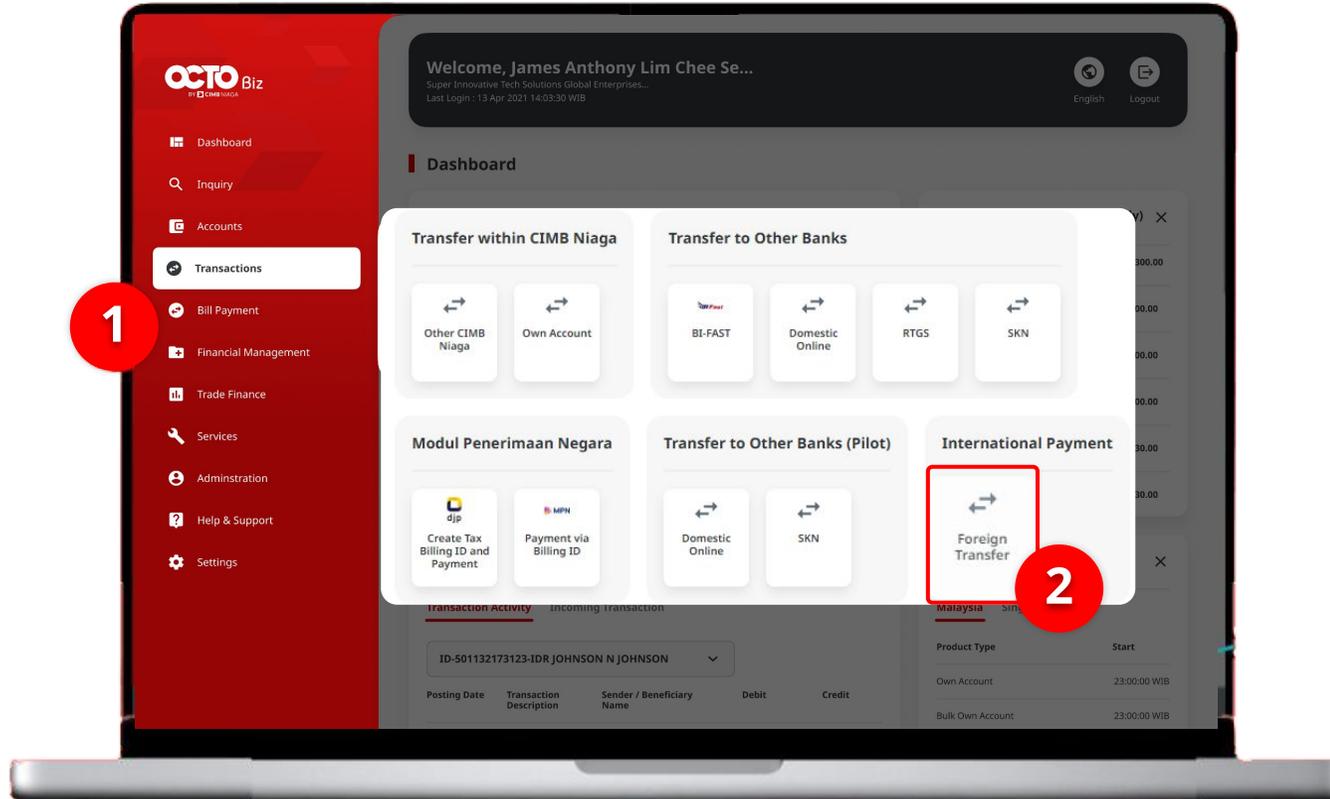


1 Isi **Password**

*Input Password*

2 Klik **Proceed**

*Click Proceed*



Sistem akan menampilkan Halaman **Dashboard**

System will show **Dashboard page**

**1** Arahkan kursor ke **Transaction**

*Navigate to Transaction*

**2** Klik **Foreign Transfer**

*Click Foreign Transfer*

The screenshot shows the 'Foreign Transfer' form with the following sections and highlighted elements:

- Transaction Group:** Includes a 'Saved Templates' button and a dropdown menu for 'Transaction Group \*' with 'International Payment' selected.
- Sender Details:** Includes a 'From Account \*' field with '700000100000-IDR BAE ROO NA' (highlighted with a red box and '1'), a 'Payment Mode \*' dropdown with 'Foreign Transfer', a date field '24 Dec 2024', and a 'Recurring transfer' checkbox.
- Transaction Details:** Includes a 'Destination Country \*' dropdown with 'SINGAPORE' (highlighted with a red box and '2'), a 'Transaction Currency \*' dropdown with 'SGD - Singapore Dollar' (highlighted with a red box and '3'), and an 'Exchange Rate' section with 'Counter Rate' selected (highlighted with a red box and '4'). It also shows 'Indicative Rate IDR 1 = SGD 11,475.00' and 'Equivalent Amount IDR 573,750,000.00'.
- Beneficiary Details:** Includes a 'Beneficiary Account No. \*' field with '74238748285', a 'Beneficiary Address \*' field with 'No 1', 'Jalan 123', and 'Enter', a 'Beneficiary Name \*' field with 'Nadhirah', and a 'Phone No.' field with 'Enter'. A 'Saved Beneficiary' button is also present.
- Beneficiary Bank Details:** Includes a 'Beneficiary Bank Information \*' field with 'Bank List' and 'Other' options, and a 'SWIFT Code \*' field with 'ABN4SGGA0A'.

- 1 Pada halaman data payment entry, pilih **Account** di bagian **From Account**

*On Data Payment entry, choose Account on From Account*

- 2 Pilih **Destination Country**

*Choose Destination Country*

- 3 Pilih **Currency**

*Choose Currency*

- 4 Pilih **Exchange Rate** yang akan digunakan

*Choose Exchange Rate*

- 5 Lengkapi **Beneficiary Details**

*Complete the Beneficiary Details*

The screenshot shows a multi-step form for a foreign transfer transaction. It is divided into several sections, each highlighted with a red box and a number:

- 1. Other Details:** Contains dropdown menus for Transaction Purpose (LF002 - Ekspor), Beneficiary Status (ID - Resident), Beneficiary Category (ED - PERUSAHAAN), Sender Category (ED - PERUSAHAAN), and Transactor Relationship (G - Group).
- 2. SIMODIS Information:** Includes fields for Invoice No. (with 'Enter' placeholder), Invoice Amount (0.00), Transaction Purpose Description, and Additional Description. There are 'Clear' and 'Add' buttons.
- 3. Customer Reference and Payment Details:** Features Customer Reference No. (Nad), Other Payment Details (with 'Enter' placeholder), and a 'Charges Borne by (If Any)' section with buttons for 'Applicant (OUR)', 'Beneficiary (BEN)', 'No Advice', and 'Structured Advice'.
- 4. Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction:** A declaration section with a checked checkbox and text in Indonesian and English regarding the purchase of foreign currency through SPOT transactions.
- 5. Next button:** A red button labeled 'Next' at the bottom right of the form.

1 Sistem akan menampilkan bagian **LLD Information**

*System will show the LLD Information part*

2 Sistem akan menampilkan bagian **SIMODIS** - Untuk menampilkan bagian ini jika tujuan transaksi LLD yang dipilih memiliki tanda **SIMODIS**

*System will show the SIMODIS section - this section show if the LLD transaction destination has SIMODIS remarks*

3 Lengkapi seluruh **Detail** dan pilih **Charge Borne by (Biaya yang akan ditanggung oleh)**

*Complete all details and choose Charge Borne by*

4 Centang **Deklarasi** (dan surat pernyataan transaksi valas)

*Tick the declaration*

5 Jika sesuai, **Klik Next**

*Click Next*

Foreign Transfer > Review Details

**Transaction Group**

Transaction Group  
International Payment

**Sender Details**

From Account  
70557616603 IDR ANJAS ASMORO HERIANTO

Payment Mode  
Foreign Transfer

Payment Date  
24 Dec 2024

**Transaction Details**

| Destination Country        | Transaction Currency   | Amount            |
|----------------------------|------------------------|-------------------|
| SINGAPORE                  | SGD - Singapore Dollar | 50,000.00         |
| Correspondent Bank Charges | Gibik Charges          | Equivalent Amount |
| SGD 25.00                  | USD 5.00               | IDR 217,614.50    |
| Total Charges              | Exchange Rate          |                   |
| IDR 336,639.50             | Courier Rate           |                   |
| Exchange Rate              | Equivalent Amount      |                   |
| IDR 1 - SGD 11,472.80      | IDR 573,500,000.00     |                   |
| Total Debit Amount         |                        |                   |
| IDR 573,936,639.50         |                        |                   |

**Beneficiary Details**

Beneficiary Account No.  
74218748385

Beneficiary Address  
No. 1  
Jalan 123

Beneficiary Name  
Nasabah

Beneficiary Phone No.  
-

**Beneficiary Bank Details**

Beneficiary Bank Information  
OTHER

SWIFT Code  
ASINSGG00A

Beneficiary Bank Name  
THE ROYAL BANK OF SCOTLAND PLC SING

Beneficiary Address  
SQUJH TOWER FLOOR 26  
ONE RAFFLES QUAY  
SINGAPORE 048583

Beneficiary Bank Town/City  
SINGAPORE

Beneficiary Bank Country  
SINGAPORE

Branch Name  
-

**Other Details**

Transaction Purpose  
LF02-Ekspor

Beneficiary Status  
Resident

Beneficiary Category  
PERUSAHAAN

Sender Status  
Resident

Sender Category  
PERUSAHAAN

Tranactor Relationship  
Group

**SIMODIS Information**

Transaction Purpose Description (M1103) (Header)  
/2011/INV12K130/NV123212423453453453453453453453451/100+

Additional Description (M1103) (Header)  
+2011/INV123212423453453453453453453453451/100

Customer Reference No.  
Nad

Other Payment Details  
-

Charges Borne by  
Applicant (OUR)

Payment Advice  
No Advice

**Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction \***

Berkenaan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi SPOT paling banyak sebesar Threshold, dengan ini Nasabah menyatakan bahwa:  
With regard to transactions that the Client does which is purchasing foreign currency against the Rupiah through SPOT transaction with a maximum amount reaching the threshold, the client hereby declares that:

- Pembelian valuta asing terhadap Rupiah melalui Transaksi Spot tidak melebihi threshold per bulan per Nasabah sebagaimana diatur dalam ketentuan dalam sistem perbankan di Indonesia.  
The purchase of foreign currency against the Rupiah through Spot transaction does not exceed the monthly threshold for each client as arranged in the regulations of the banking system in Indonesia.
- Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan perundang-undangan yang berlaku di Indonesia.  
The Client will always be subject to Regulations and the provisions of the laws that are in effect in Indonesia.
- Seluruh informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan.  
All information in the Statement Letter are true and verifiable.
- Dalam hal di kemudian hari ditemukan hal-hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah membebaskan Bank CIMB Niaga dari tanggung jawab atas segala tuntutan, kewajiban, biaya dan kerugian yang mungkin timbul dikemudian hari dari manapun sebagai akibat ketidaksesuaian/ketidakebenaran pernyataan ini dan/atau informasi tersebut di atas.  
In the case that in a later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred are the responsibility of the Client and the Client releases the Bank from responsibilities against all lawsuits, obligations, costs and losses that can arise in the future from anywhere as a consequence of a mismatch / untruth of the statement and / or information mentioned above.

**Note**

- Please submit transaction before 3:50 PM on a business day. Transactions approved past cut-off time will be executed during office hours.
- Please be aware that exchange rates displayed are indicative and are subject to change by the Bank without prior notice. The rates displayed may differ from the ones used to execute the transactions. Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).
- 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).

Back

Submit

Sistem akan menampilkan halaman **Review Details**

System will show the **Review Details** page

1 Klik **Submit**

Click **Submit**



Foreign Transfer

# Create Transaction

*Select Existing Documents*

Transaksi **foreign currency** menggunakan dokumen yang ada

*Foreign currency transaction using existing document*

## LANGKAH

# 01

### MAKER



## Select Existing Document | Foreign Transfer

Menu: Transaction > Foreign Transfer

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

*Maker login using User & Company ID*

- 2 Klik **Next**

*Click Next*

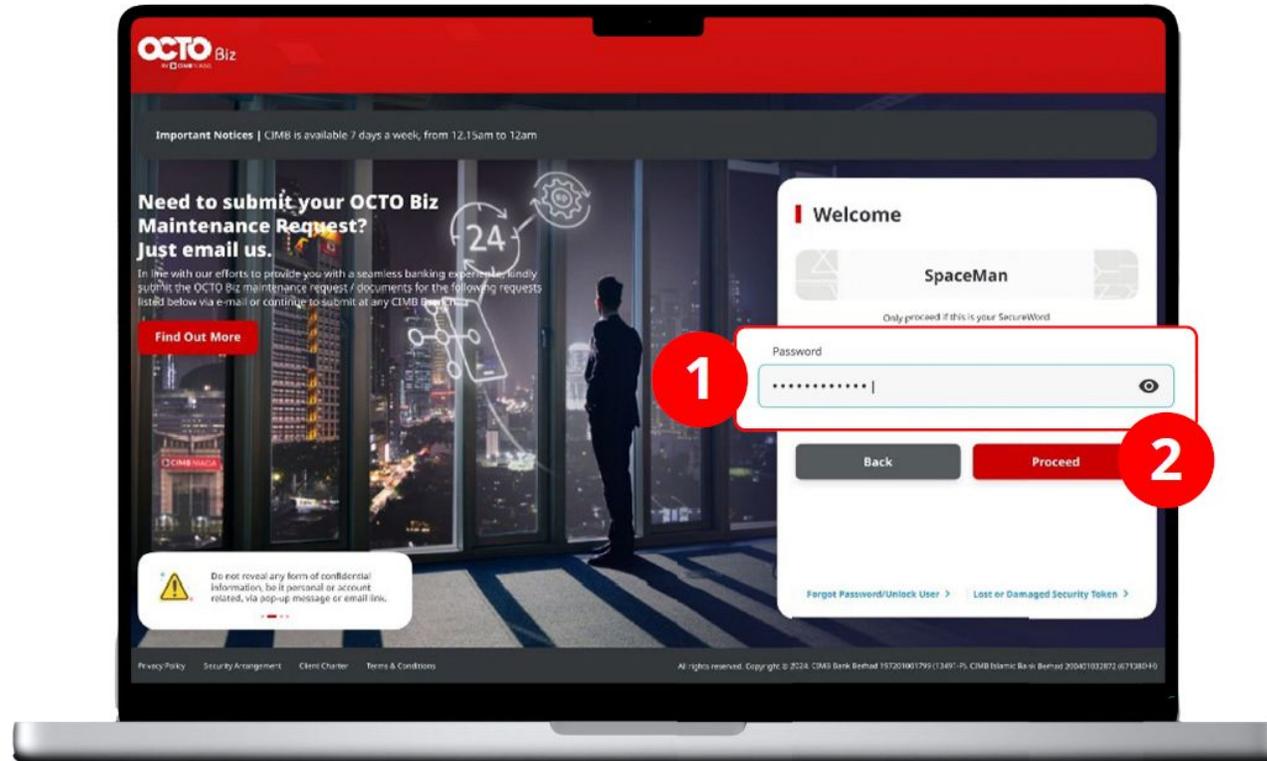
## LANGKAH

# 02

MAKER

## Select Existing Document | Foreign Transfer

Menu: Transaction > Foreign Transfer



1 Isi **Password**

*Input Password*

2 Klik **Proceed**

*Click Proceed*

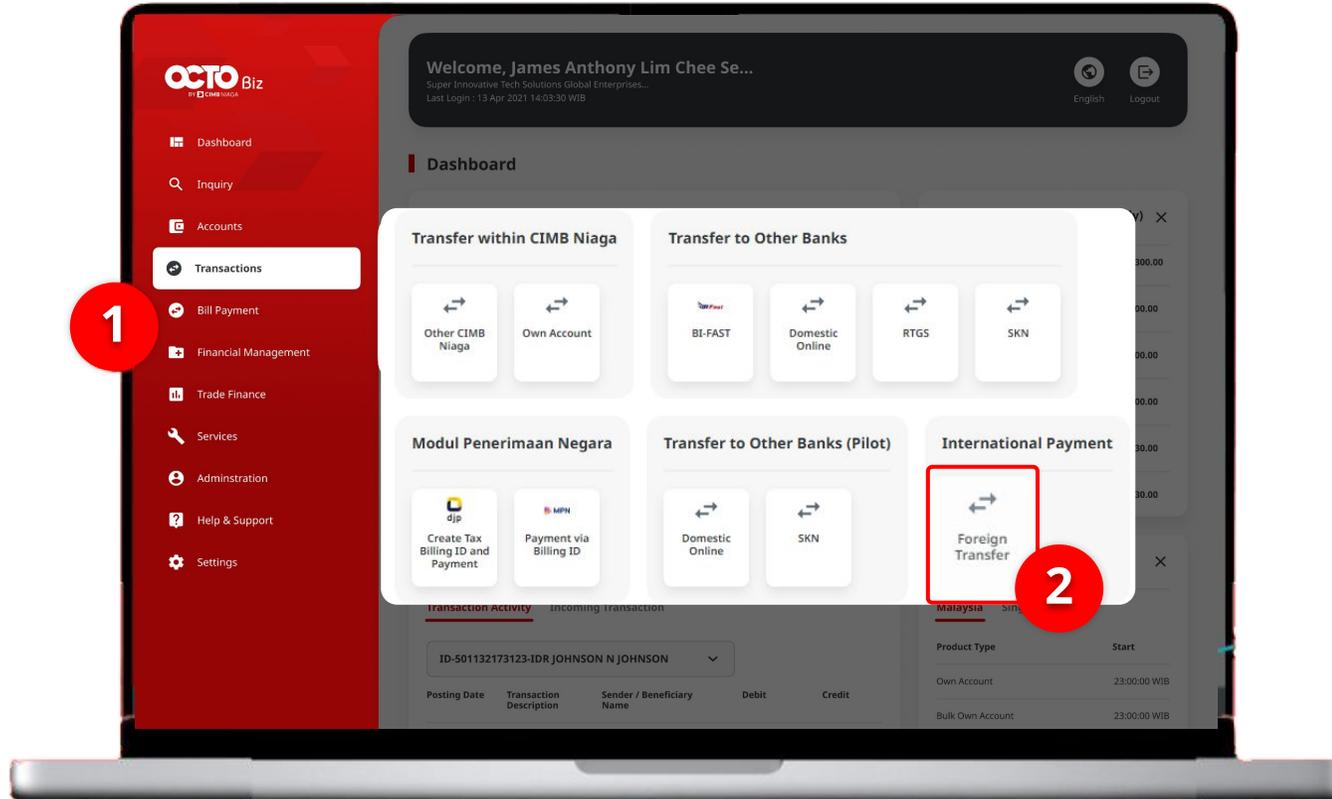
## LANGKAH

# 03

## MAKER

## Select Existing Document | Foreign Transfer

Menu: Transaction > Foreign Transfer



Sistem akan menampilkan Halaman **Dashboard**

System will show **Dashboard page**

**1** Arahkan kursor ke **Transaction**

*Navigate to Transaction*

**2** Klik **Foreign Transfer**

*Click Foreign Transfer*

**Foreign Transfer**

Transaction Group Saved Template

Transaction Group \*  
International Payment

Sender Details

From Account \* 1  
700000100000-IDR BAE ROO NA

Payment Mode \*  
Foreign Transfer

24 Dec 2024  Recurring transfer

Transaction Details

Destination Country \* 2  
SINGAPORE

Transaction Currency \* 3  
SGD - Singapore Dollar

Exchange Rate 4  
Counter Rate Contract Rate

Indicative Rate  
IDR 1 = SGD 11,475.00

Equivalent Amount  
IDR 573,750,000.00

Beneficiary Details 5 Save Beneficiary

Beneficiary Account No. \*  
74238748285

Beneficiary Address \*  
No 1  
Jalan 123  
Enter

Beneficiary Name \*  
Nadhirah

Phone No.  
Enter

Beneficiary Bank Details

Beneficiary Bank Information \*  
Bank List Other

SWIFT Code \*  
ABN4SGGA04

- 1 Pada halaman data payment entry, pilih **Account** di bagian **From Account**

*On Data Payment entry, choose Account on From Account*

- 2 Pilih **Destination Country**

*Choose Destination Country*

- 3 Pilih **Currency**

*Choose Currency*

- 4 Pilih **Exchange Rate** yang akan digunakan

*Choose Exchange Rate*

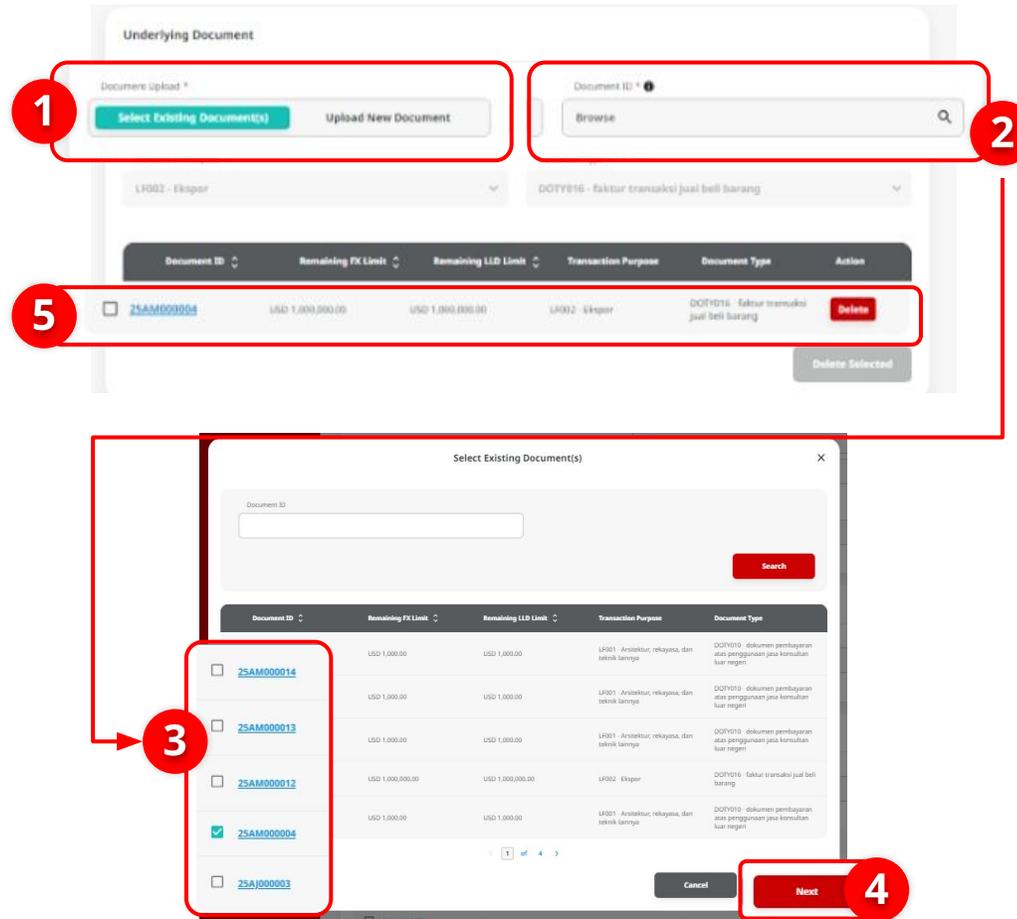
- 5 Lengkapi **Beneficiary Details**

*Complete the Beneficiary Details*

## LANGKAH

# 05

MAKER



## Select Existing Document | Foreign Transfer

Menu: Transaction > Foreign Transfer

- 1 Sistem akan menampilkan bagian **Underlying Documents, LLD Information**

System will show the **Underlying Documents part LLD Information part**

- 2 Klik tombol **Search** untuk memilih dokumen

Click **Search** to choose documents

- 3 Sistem akan menampilkan **list** dokumen, Pilih **dokumen yang akan digunakan**

System will show **document list**, Choose **Document**

- 4 Jika sesuai, **Klik Next**

Click **Next**

- 5 Sistem akan menampilkan **Listing**

System will show **Listing**

The image shows two screenshots of a banking interface. The left screenshot shows the 'Underlying Document' section with a table of documents and the 'Other Details' section with various dropdown menus and input fields. A red circle with the number '1' highlights the 'Other Details' section. The right screenshot shows the 'Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction' section with a list of terms and conditions and a 'Next' button. A red circle with the number '2' highlights the 'Surat Pernyataan' section, and another red circle with the number '3' highlights the 'Next' button.

1 Lengkapi seluruh bagian **Mandatory**

*Complete Mandatory Fields*

2 Scroll kebawah, **centang deklarasi** (dan surat pernyataan transaksi valas)

*Scroll down, tick the declaration*

3 Jika sudah sesuai klik **Next**

*Click Next*

# LANGKAH

# 07

## MAKER

# Select Existing Document | Foreign Transfer

Menu: Transaction > Foreign Transfer

### Foreign Transfer > Review Details

#### Transaction Group

Transaction Group: International Payment

#### Sender Details

From Account: 793057616600-IDE ANJAR ASMOBO HERWANTO  
Payment Mode: Foreign Transfer  
Payment Date: 14 Jan 2025

#### Transaction Details

|                                       |  |  |
|---------------------------------------|--|--|
| Destination Country: UNITED STATES    | Transaction Currency: USD - US Dollar  | Amount: 10,001.00                      |
| Correspondent Bank Charges: USD 18.00 | Equivalent Amount: IDR 292,068.00      | Cable Charges: USD 1.30                |
| Total Charges: IDR 313,147.50         | Exchange Rate                          | Contract Rate: 14749030                |
| Contract Rate: IDR 1 - USD 15,485.00  | Contract No: 14749030                  | Total Debit Amount: IDR 155,178,632.50 |
| Equivalent Amount: IDR 154,865,485.00 | Total Debit Amount: IDR 155,178,632.50 |  |

#### Beneficiary Details

Beneficiary Account No: 123  
Beneficiary Name: 123  
Beneficiary Address: 123  
Beneficiary Phone No: -

#### Beneficiary Bank Details

Beneficiary Bank Information: OTHER  
Beneficiary Bank Name: ABEL/NOSEK CORP  
Beneficiary Bank SWIFT Code: ABEUS33XXX  
Beneficiary Bank Address: BATTERY PARK PLAZA, FLOOR 6 BATTERY PARK PL AZA 1 NEW YORK, NY 10004  
Beneficiary Bank Town/City: NEW YORK, NY  
Beneficiary Bank Country: UNITED STATES

#### Underlying Document

Document Upload: Select Existing Document(s)  
Transaction Purpose: LP002 - Ekspor  
Document Type: DOTY916 - Faktor transaksi jual beli barang

| Document ID | Remaining FX Limit | Remaining LLD Limit | Transaction Purpose | Document Type                               |
|-------------|--------------------|---------------------|---------------------|---|
| 25AM000004  | USD 1,000,000.00   | USD 1,000,000.00    | LP002 - Ekspor      | DOTY916 - Faktor transaksi jual beli barang |

### Other Details

Beneficiary Status: Non Resident  
Sender Status: Resident  
Transaction Relationship: Anak perusahaan di luar negeri

Beneficiary Category: PERUSAHAAN  
Sender Category: PERUSAHAAN

#### SIMODIS Information

Transaction Purpose Description (MFI102 Remark): /2011/112

Customer Reference No: -  
Other Payment Details: -  
Charges borne by Applicant (OUR): -

#### Payment Advice

Beneficiary Email Address: N0819@mylab.local

| Account Details Breakdown   | Global1   | Global2 | Global3 | Global4 | Global5 | Global6 | Global7 | Global8 | Global9 | Global10 |
|-----------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| USD                         | 10,001.00 |         |         |         |         |         |         |         |         |          |
| Total Amount: IDR 10,001.00 |           |         |         |         |         |         |         |         |         |          |

#### Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction \*

The Customer agrees and authorizes the Bank to debit the account if there are additional fees/charges from the correspondent bank for the Customer's transaction. By signing these Terms and Conditions by the customer, the customer states that they have read, observe, understand, and agree to everything that has been conveyed by the Bank regarding products/services related to these Terms and Conditions including the main features, benefits, risks, requirements and procedures for utilization, fees, and other related requirements, and therefore the Customer promises and binds himself/herself to comply with and comply with all these Terms and Conditions.

Berkenaan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dan memajukan Peraturan Bank Indonesia Nomor 18/19/PBI/2016 tentang Transaksi Valuta Asing Terhadap Rupiah Antara Bank dengan Pihak Domestik atau Pihak Asing beserta perubahannya ("Peraturan"), dengan ini Nasabah menyatakan bahwa:

*With regard to the Client's transactions which is purchasing foreign currency against the Rupiah through Spot transaction and referring to Bank Indonesia's Regulation Number 18/19/PBI/2016 about the Transaction of Foreign Exchange against the Rupiah between the Bank and a foreign as well as its amendments ("Regulation"), hereby the Client declares that:*

- Nasabah bertanggung jawab terhadap keaslian dan kebenaran dokumen Underlying transaksi, dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi Spot melebihi nilai nominal Underlying transaksi dalam sistem perbankan di Indonesia.
- Dokumen Underlying belum pernah digunakan sebagai Underlying transaksi jual beli valuta asing kepada pihak ketiga selain PT Bank CIMB Niaga Tbk (selanjutnya disebut Bank).
- Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan penandung-undangan yang berlaku di Indonesia. The Client will always be subject to Regulations and the provisions of the laws that are in effect in Indonesia.
- Seluruh informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan oleh Nasabah.
- Dalam hal di kemudian hari ditemukan hal-hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul akan menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah dengan ini membebaskan Bank dari segala bentuk tanggung jawab atas segala tuntutan, kewajiban, biaya dan kerugian yang mungkin timbul dikemudian hari dari manapun sebagai akibat ketidaksesuaian/ketidaktepatan pernyataan ini dan/atau informasi tersebut di atas.

*In the case that in a later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred will be the responsibility of the Client and the Client hereby releases the Bank from any kind of responsibilities against all lawsuits, obligations, costs and losses that can arise in the future from anywhere as a consequence of a mismatch / untruth of the statement and / or information mentioned above.*

**Note**

- Please submit transaction before 10:00 AM on a business day. Transactions approved past cut-off-time will be executed during office hours.
- Please be aware that exchange rates displayed are indicative and are subject to change by the Bank without prior notice. The rates 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).
- 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).

**Back** **Submit** **1**

Sistem akan menampilkan halaman **Review Details**

System will show **Review Details** page

**1** Klik **Submit**  
Click **Submit**

LANGKAH

08

MAKER

Select Existing Document | Foreign Transfer

Menu: Transaction > Foreign Transfer

Task List > Acknowledgement

Submitted for approval

Reference No. 1372501400002033 | Submitted On: 14 Jan 2023 16:46:15 WIB

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

Transaction Group: International Payment

Sender Details: Bank Account: 70300716000 IDR ANAK ASMORO HERVANTO | Payment Mode: Foreign Transfer | Payment Date: 14 Jan 2023

Transaction Details:
 

|                            |                       |                    |                    |
|----------------------------|-----------------------|--------------------|--------------------|
| Destination Country        | USD - US Dollar       | Amount             | 10,000.00          |
| UNETHD SWIKES              |                       |                    |                    |
| Correspondent Bank Charges | USD 18.00             | Transaction Amount | IDR 202,048.00     |
| Total Charges              | IDR 312,147.50        | Exchange Rate      | USD 1.36           |
| Contract Rate              | IDR 1 + USD 15,405.00 | Exchange Rate      | USD 1.36           |
| Equivalent Amount          | IDR 154,895,445.00    | Contract Rate      | 14749920           |
|                            |                       | Total debit amount | IDR 135,176,622.50 |

Beneficiary Details: Beneficiary Account No. 123 | Beneficiary Address: 123 | Beneficiary Name: 123 | Beneficiary Phone No. -

Beneficiary Bank Details: Beneficiary Bank Information: OTHER | Beneficiary Bank Name: ABL/ANDEB COOP | Beneficiary Bank Address: BATTERY PARK PLAZA FLOOR 6 BATTERY PARK PL A24 1 NEW YORK, NY 10004 | Beneficiary Bank Country: UNITED STATES

Underlying Document: Document Detail: SAKI (Existing Document) | Document Type: LPR2 - Ekspor

| Document ID | Remaining FX Limit | Remaining USD Limit | Transaction Purpose | Document Type                                 |
|-------------|--------------------|---------------------|---------------------|---|
| 23A000000   | USD 1,000,000.00   | USD 1,000,000.00    | LPR2 - Ekspor       | 0077015 - Faktur transkribi perbantuan barang |

Other Details: Beneficiary Status: Non Resident | Beneficiary Category: PERUSAHAAN | Resident: Resident | Smaller Category: PERUSAHAAN | Transaction Relationship: Anak perusahaan di luar negeri

SIMODIS Information: Transaction Purpose Description (SPT103 Remark): (2014/1/12) | Customer Reference No.: Other Payment Details | Charges Borne by: Applicant (OUR) | Payment Advice: Beneficiary Email Address: HSB10@mylab.hul

AMBI DELTA Realtime:
 

| Unit                        | Unit1 | Unit2 | Unit3 | Unit4 | Unit5 | Unit6 | Unit7 | Unit8 | Unit9 | Unit10 |
|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| USD 10,000.00               |       |       |       |       |       |       |       |       |       |        |
| Total Amount: IDR 10,001.50 |       |       |       |       |       |       |       |       |       |        |

Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction \*

The Customer agrees and authorizes the Bank to debit the account if there are additional fees/charges from the correspondent bank for the Customer's transaction. By signing these Terms and Conditions by the customer, the customer states that they have read, observe, understand, and agree to everything that has been conveyed by the Bank regarding products/services related to these Terms and Conditions including the main features, benefits, risks, requirements and procedures for utilization, fees, and other related requirements, and therefore the Customer promises and binds himself/herself to comply with and comply with all these Terms and Conditions.

Perkenaan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dan menunjuk Peraturan Bank Indonesia Nomor 10/19/PBI/2016 tentang Transaksi Valuta Asing Terhadap Rupiah Antara Bank dengan Pihak Domestik atau Pihak Asing beserta perubahannya ("Peraturan"), dengan ini Nasabah menyatakan bahwa: With regard to the Client's transaction which is purchasing foreign currency against the Rupiah through Spot transaction and referring to Bank Indonesia's Regulation Number 10/19/PBI/2016 about the Transaction of Foreign Exchange against the Rupiah between the Bank and a foreign as well as its amendments ("Regulation"), hereby the Client declares that:

- Nasabah bertanggung jawab terhadap keaslian dan kebenaran dokumen Underlying transaksi, dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi Spot melebihi nilai nominal Underlying transaksi dalam sistem perbankan di Indonesia.
- The Client is responsible for the authenticity and validity of the underlying documents of transactions, and overall does not purchase foreign currency against Rupiah through Spot transaction exceeding than the amount of the underlying transaction in the banking system of Indonesia.
- Dokumen Underlying belum pernah digunakan sebagai Underlying transaksi jual beli valuta asing kepada pihak ketiga selain PT Bank CIMB Niaga Tbk (selanjutnya disebut Bank).
- Underlying documents have never been used for underlying transactions of buying and selling foreign exchange to a third party other than PT Bank CIMB Niaga Tbk (hereinafter referred to as "Bank").
- Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan perundang-undangan yang berlaku di Indonesia.
- The Client will always be subject to Regulations and the provisions of the laws that are in effect in Indonesia.
- Seluruh informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan oleh Nasabah.
- All information in the Statement Letter are true and verifiable by the Client.
- Dalam hal di kemudian hari ditemukan hal-hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul akan menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah dengan ini membebaskan Bank dari segala bentuk tanggung jawab atas segala tuntutan, kewajiban, biaya dan kerugian yang mungkin timbul dikemudian hari dari manapun sebagai akibat ketidaksesuaian/kefaktakanan pernyataan ini dan/atau informasi tersebut di atas.
- In the case that in a later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred will be the responsibility of the Client and the Client hereby releases the Bank from any kind of responsibilities against all lawsuits, obligations, costs and losses that can arise in the future from anywhere as a consequence of a misstatement / untruth of the statement and / or information mentioned above.

Note: \*Please submit transaction before 1:00 AM on a business day. Transactions approved past cut-off-time will be executed during office hours. \*Please be aware that exchange rates displayed are indicative and are subject to change by the Bank without prior notice. The rates displayed may differ from the rates used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s). \*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).

Print Done

Sistem Lalu menampilkan Halaman Acknowledgement

System will show Acknowledgement page

Langkah melakukan Approve Transaction Kunjungi Halaman:

To Approve transaction, visit:

43 Mobile Token

52 Hard Token

Foreign Transfer

# Create Transaction

*New Documents*

Transaksi **foreign currency** menggunakan dokumen baru

*Foreign currency transaction using new document*

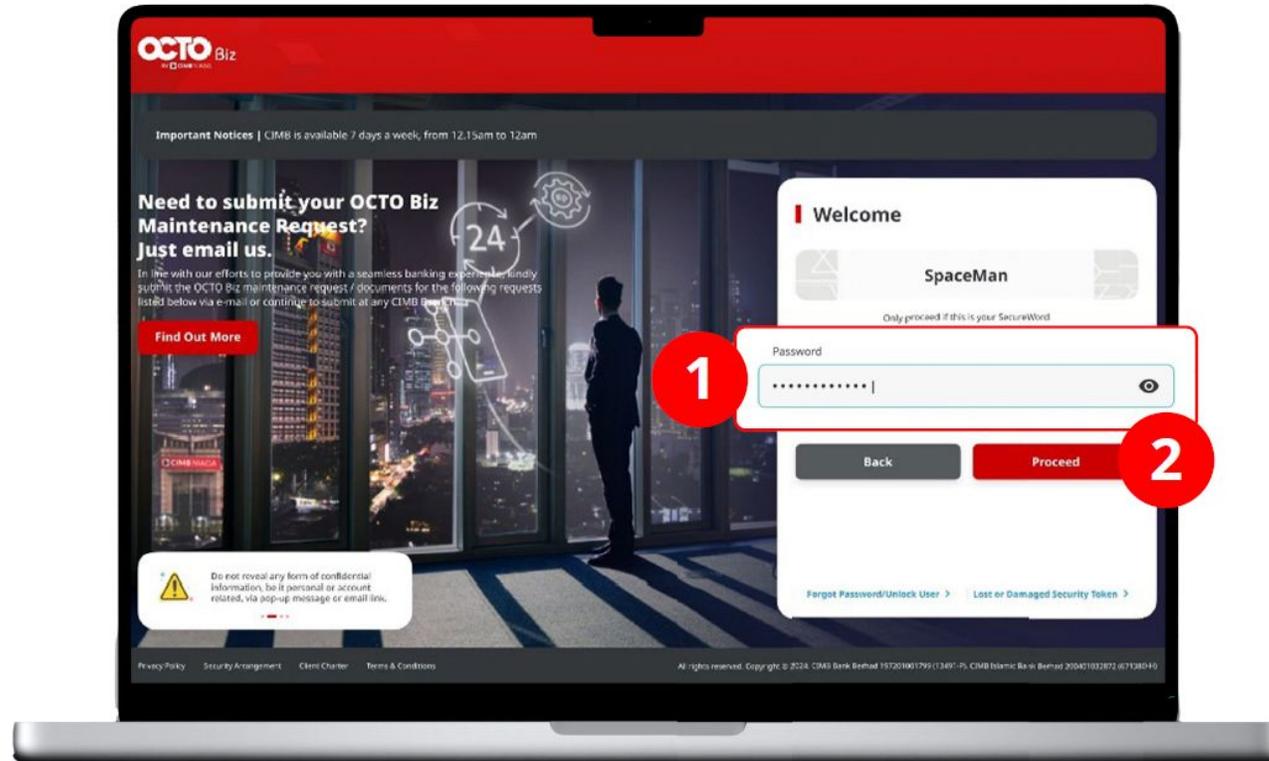


- 1 **Maker** Masuk dengan menggunakan **User & Company ID**

*Maker login using User & Company ID*

- 2 Klik **Next**

*Click Next*

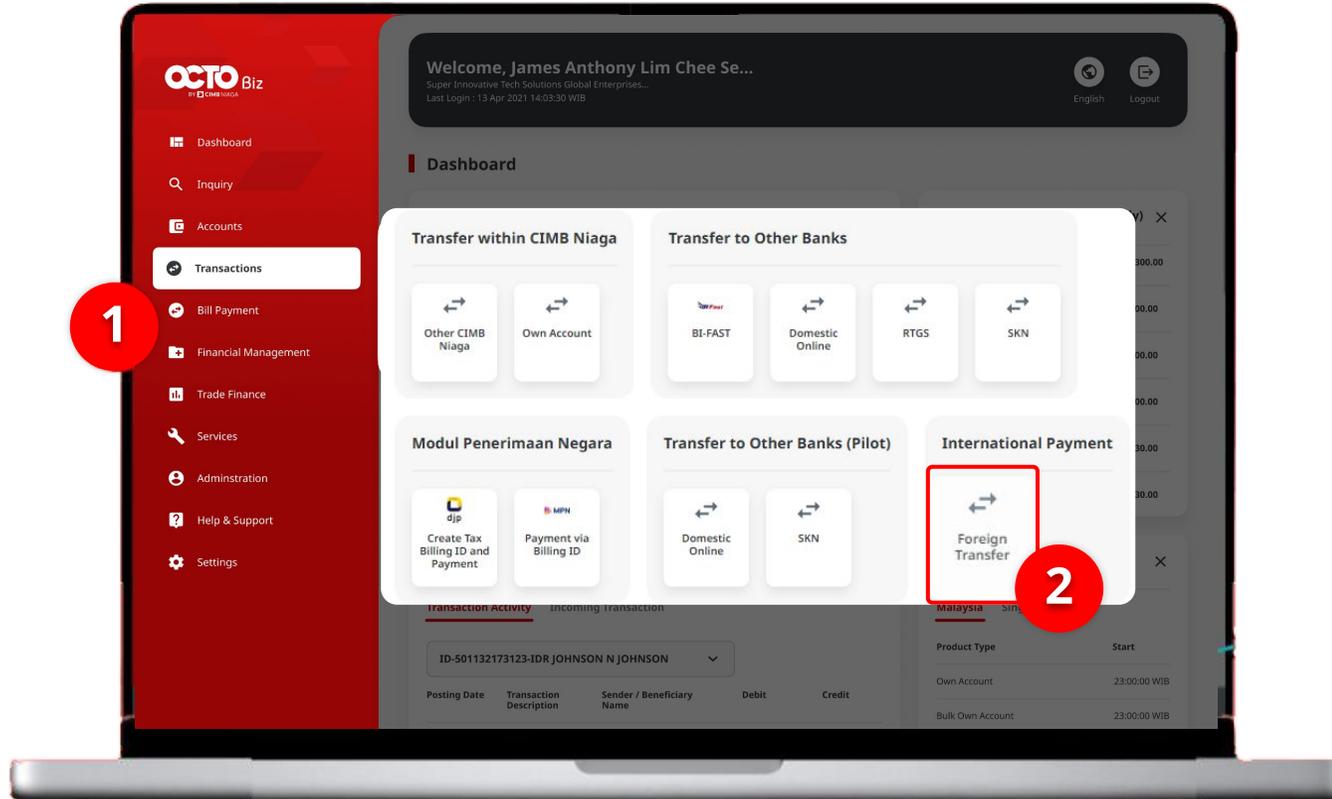


1 Isi **Password**

*Input Password*

2 Klik **Proceed**

*Click Proceed*



Sistem akan menampilkan Halaman **Dashboard**

System will show **Dashboard page**

**1** Arahkan kursor ke **Transaction**

*Navigate to Transaction*

**2** Klik **Foreign Transfer**

*Click Foreign Transfer*

The screenshot shows a 'Foreign Transfer' form with the following sections and highlighted elements:

- Transaction Group:** Includes a 'Transaction Group \*' dropdown menu set to 'International Payment' and a 'Saved Template' button.
- Sender Details:**
  - From Account \*:** A search field containing '700000100000-IDR BAE ROO NA' (highlighted with a red box and '1').
  - Payment Mode \*:** A dropdown menu set to 'Foreign Transfer'.
  - Date:** '24 Dec 2024' with a calendar icon.
  - Recurring transfer:** An unchecked checkbox.
- Transaction Details:**
  - Destination Country \*:** A dropdown menu set to 'SINGAPORE' (highlighted with a red box and '2').
  - Transaction Currency \*:** A dropdown menu set to 'SGD - Singapore Dollar' (highlighted with a red box and '3').
  - Exchange Rate:** A section with 'Indicative Rate' (IDR 1 = SGD 11,475.00) and 'Equivalent Amount' (IDR 573,750,000.00). It includes 'Counter Rate' and 'Contract Rate' buttons (highlighted with a red box and '4').
- Beneficiary Details:** A large section (highlighted with a red box and '5') containing:
  - Beneficiary Account No. \*:** '74238748285'.
  - Beneficiary Address \*:** Fields for 'No 1', 'Jalan 123', and 'Enter'.
  - Beneficiary Name \*:** 'Nadhirah'.
  - Phone No.:** 'Enter'.
  - Beneficiary Bank Details:**
    - Beneficiary Bank Information \*:** 'Bank List' and 'Other' buttons.
    - SWIFT Code \*:** 'ABN4SGGA04'.

- 1 Pada halaman data payment entry, pilih **Account** di bagian **From Account**

*On Data Payment entry, choose Account on From Account*

- 2 Pilih **Destination Country**

*Choose Destination Country*

- 3 Pilih **Currency**

*Choose Currency*

- 4 Pilih **Exchange Rate** yang akan digunakan

*Choose Exchange Rate*

- 5 Lengkapi **Beneficiary Details**

*Complete the Beneficiary Details*

## LANGKAH

# 05

MAKER

The screenshot shows a web form titled 'Underlying Document'. It includes a 'Document Upload' section with a red callout '1' pointing to the 'Upload New Document' button. Below this is a 'Mandatory Fields' section with red callout '2', containing fields for Description, Purchaser Name, Currency, Amount of Document, Document Date, Expiry Date, Beneficiary / Destination Name, and Beneficiary / Destination Country. A red callout '3' points to a magnifying glass icon in the 'Underlying Document' dropdown menu. A red arrow points from the magnifying glass to a file selection pop-up window (callout '4') showing a file explorer view of the Desktop. In this window, a red callout '5' points to the 'Open' button.

## New Document | Foreign Transfer

Menu: Transaction > Foreign Transfer

- 1** Pilih **Upload New Documents**, sistem akan menampilkan bagian tambahan  
*Choose **Upload New Documents**, system will show the **additional section***
- 2** Lengkapi seluruh **Mandatory Fields**  
*Complete the **Mandatory Details***
- 3** Klik **kaca pembesar**, pada bagian **Underlying Documents**  
*Click **magnifying glass**, on **Underlying Documents** page*
- 4** Sistem akan menampilkan **pop-up file**, **Pilih File**  
*System will show the **file pop-up**, **Choose File***
- 5** Klik **Open**  
*Click **Open***

# LANGKAH

# 06

## MAKER

**Underlying Document**

Document Upload \*  
 Select Existing Document(s) | Upload New Document | Transaction Purpose \* LF087 - Komisi Reasuransi

Document Type \*  
 DOTY021 - invoice / commercial invoice | Physical Document Number \* 123

Description \*  
 123 | Purchaser Name

Currency \*  
 AUD - Australian Dollar | Amount of Document \* 200,000.00 | Document Date \* 27 Mar 2025

Expiry Date \*  
 28 Mar 2025 | Beneficiary / Destination Name \* Testediftingrid

Beneficiary / Destination Country \*  
 INDONESIA | Underlying Document \* Sunflower.jpg

**1** Upload

| File Name | Uploaded Date | File Size | Created By   | Action                    |
|-----------|---------------|-----------|--------------|---------------------------|
| Sunflower | 20 Mar 2025   | 8.76 KB   | MANEPT-14411 | Action<br>Delete Selected |

**2**

**3**

**4**

**5** Next

**Other Details**

Beneficiary Name \*  
 ID - Resicant: C1 - BANK PELAPOR

Beneficiary Category \*  
 ID - Resicant: C9 - BANK LUNYAH

Beneficiary Address \*  
 T - Anak perusahaan di luar negeri

Letter of Reference No \*  
 Enter

Other Payment Letter \*  
 Enter

Charge Beneficiary (W) \*  
 Apply (O/R) | Beneficiary (B/E) | No Advice | Simple Advice

**4**

and Model himself/herself to comply with and comply with all those Terms and Conditions.

**4**

Berkecuan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dan memunjuk Peraturan Bank Indonesia Nomor 18/10/PB/2016 tentang Transaksi Valuta Asing Terhadap Rupiah Antara Bank Dengan Pihak Domestik atau Pihak Asing beserta perubahannya ("Peraturan"), dengan ini Nasabah menyatakan bahwa:

1. Transaksi ini merupakan transaksi pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dan memunjuk Peraturan Bank Indonesia Nomor 18/10/PB/2016 tentang Transaksi Valuta Asing Terhadap Rupiah Antara Bank Dengan Pihak Domestik atau Pihak Asing beserta perubahannya ("Peraturan"), dengan ini Nasabah menyatakan bahwa:

2. Nasabah bertanggung jawab terhadap kewajiban dan pemenuhan dokumen Underlying Transaksi, dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dalam sistem perbankan di Indonesia.

3. The Client is responsible for the authenticity and validity of the underlying documents of transactions, and cannot do not purchase foreign currency against Rupiah through Spot transaction exceeding the amount of the underlying transaction in the banking system of Indonesia.

4. Dokumen Underlying belum pernah digunakan sebagai Underlying transaksi jual beli valuta asing kepada pihak ketiga selain PT Bank CIMB Niaga Tbk (selanjutnya disebut Bank). Underlying documents have never been used for underlying transactions of buying and selling foreign exchange to a third party other than PT Bank CIMB Niaga Tbk (hereinafter referred to as "Bank").

5. Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan perundang-undangan yang berlaku di Indonesia.

6. The Client will always be subject to Regulations and the provisions of the laws that are in effect in Indonesia.

7. Seluruh informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan oleh Nasabah.

8. All information in the Statement Letter are true and verifiable by the Client.

9. Dalam hal di kemudian hari ditemukan hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul akan menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah dengan ini membebaskan Bank dari segala bentuk tanggung jawab atas segala tuntutan, kewajiban, biaya dan kerugian yang mungkin timbul di kemudian hari dari manapun sehingga akibat hukumnya akan menjadi beban Nasabah. In the case that in a later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred will be the responsibility of the Client and the Client hereby releases the Bank from any kind of responsibilities against all lawsuits, obligations, costs and losses that can arise in the future from anywhere as a consequence of a mismatch / violation of the statement and the information mentioned above.

**5**

None

\* Please submit transaction before 03:00 AM on a business day. Transactions approved past cut-off time will be executed during office hours.

Please be aware that exchange rates displayed on our platform are not subject to change by the Bank without prior notice. The rates displayed may differ from the price used to execute the transaction(s). Actual debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).

Please be aware that charges displayed on our platform are not subject to change by the Bank without prior notice. The charges displayed may differ from the amount to be paid for debited amount can be viewed in Transaction History after the Bank has executed the transaction(s).

## New Document | Foreign Transfer

Menu: Transaction > Foreign Transfer

**1** Klik **Upload** untuk mengunggah berkas

Click **Upload** to upload the file

**2** Jika berhasil, sistem akan menampilkan **listing**

Once **succeed**, system will show **listing**

**3** Lengkapi seluruh bagian **Mandatory**

Complete the **Mandatory Fields**

**4** Centang deklarasi (dan surat pernyataan transaksi valas)

Tick the **declaration** (and foreign exchange transaction statement)

**5** Scroll kebawah, dan jika sudah sesuai klik **Next**

Scroll down, and click **Next**

Foreign Transfer > Review Details

Transaction Group  
Transaction Group  
International Payment

Sender Details  
From Account: 70502616608.IDR ANJAR ASMAWATI HERIYANTO  
Payment Method: Foreign Transfer  
Payment Date: 27 Mar 2025

Transaction Details  
Destination Country: Indonesia (IDR)  
Amount: 200,000.00  
Correspondent Bank Charges: AUD 25.00  
Equivalent Amount: IDR 202,050.00  
Total Charges: IDR 270,250.00  
Payment Date: 27 Mar 2025  
Total Debit Amount: IDR 4,124,172,050.00

Beneficiary Details  
Beneficiary Account No: 0005017722227  
Beneficiary Name: Tawakul Haggold  
Beneficiary Address: JALAN ALA SURABAI No 15 Tenggarong  
Beneficiary Phone No: 87302511719

Beneficiary Bank Details  
Beneficiary Bank Information: BANK  
Beneficiary Bank Name: PT BANK PERKREDITAN DAN TABUNGAN MANDIRI  
Beneficiary Bank Town/City: DENPASAR  
Beneficiary Bank Country: XXX

Underlying Document  
Document Upload: Upload New Document  
Document Title: D017521 - Invoice / Commercial Invoice  
Description: 123  
Currency: AUD - Australian Dollar  
Amount: 200,000.00  
Issue Date: 27 Mar 2025  
Beneficiary Destination Country: INDONESIA

| File Name     | Uploaded Date | File Size | Created By            | Action |
|---------------|---------------|-----------|-----------------------|--------|
| Surfboard.jpg | 27 Mar 2025   | 36,250KB  | MAKER_DPT1 Maker Dept | Remove |

Changes Borne by Applicant (OUR)

Payment Advice

Beneficiary Email Address: NGB10@mylab.local

Alerts Details: Global1, Global2, Global3, Global4, Global5, Global6, Global7, Global8, Global9, Global10

USD 10,001.00  
Total Amount: IDR 10,001.00

Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction \*

The Customer agrees and authorizes the Bank to debit the account if there are additional fees/charges from the correspondent bank for the Customer's transaction. By signing these Terms and Conditions by the customer, the customer states that they have read, observe, understand, and agree to everything that has been conveyed by the Bank regarding products/services related to these Terms and Conditions including the main features, benefits, risks, requirements and procedures for utilization, fees, and other related requirements, and therefore the Customer promises and binds himself/herself/itself to comply with and comply with all these Terms and Conditions.

Berkenaan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dan menunjuk Peraturan Bank Indonesia Nomor 18/19/2016 tentang Transaksi Valuta Asing Terhadap Rupiah Antara Bank dengan Pihak Domestic atau Pihak Asing beserta perubahannya ("Peraturan"), dengan ini Nasabah menyatakan bahwa:  
With regard to the Client's transactions which is purchasing foreign currency against the Rupiah through Spot transaction and referring to Bank Indonesia's Regulation Number 18/19/2016 about the Transaction of Foreign Exchange against the Rupiah between the Bank and a foreign as well as its amendments ("Regulation"), hereby the Client declares that:

- Nasabah bertanggung jawab terhadap keaslian dan kebenaran dokumen Underlying transaksi, dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi Spot melebihi nilai nominal Underlying transaksi dalam sistem perbankan di Indonesia.  
The Client is responsible for the authenticity and validity of the Underlying documents of transactions, and overall does not purchase foreign currency against Rupiah through Spot transaction exceeding than the amount of the Underlying transaction in the banking system of Indonesia.
- Dokumen Underlying belum pernah digunakan sebagai Underlying transaksi jual beli valuta asing kepada pihak ketiga selain PT Bank CIMB Niaga Tbk (selanjutnya disebut Bank).  
Underlying documents have never been used for Underlying transactions of buying and selling foreign exchange to a third party other than PT Bank CIMB Niaga Tbk (hereinafter referred to as "Bank").
- Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan perundang-undangan yang berlaku di Indonesia.  
The Client will always be subject to Regulations and the provisions of the laws that are in effect in Indonesia.
- Seluruh informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan oleh Nasabah.  
All information in the Statement Letter are true and verifiable by the Client.
- Dalam hal di kemudian hari ditemukan hal-hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul akan menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah dengan ini membebaskan Bank dari segala bentuk tanggung jawab atas segala tuntutan, kewajiban, biaya dan kerugian yang mungkin timbul dikemudian hari dari manapun sebagai akibat ketidaksesuaian/ketidakbenaran pernyataan ini dan/atau informasi tersebut di atas.  
In the case that in a later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred will be the responsibility of the Client and the Client hereby releases the Bank from any kind of responsibilities against all lawsuits, obligations, costs and losses that can arise in the future from anywhere as a consequence of a mismatch / untruth of the statement and / or information mentioned above.

Note  
- Please submit transaction before 10:00 AM on a business day. Transactions approved past cut-off-time will be executed during office hours.  
- Please be aware that exchange rates displayed are indicative and are subject to change by the Bank without prior notice. The rates 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).  
- 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).

Back Submit 1

Sistem akan menampilkan halaman **Review Details**

System will show the *review details* page

1 Klik **Submit**

Click **Submit**

Foreign Transfer > Acknowledgement

Submitted for approval

Reference No.: 197202170000819 | Submitted On: 17 Mar 2025 15:45:58 WIB

Notes: Refer to Transaction Status Inquiry Module for user details updated status.

Transaction Group: International Payment

Sender Details:

70397516608 IDR ANJAS GEMORIO HERVANTO  
 Payment Date: 23 Mar 2025  
 Payment Detail: Foreign Transfer

Transaction Details:

|                                       |  |                                  |
|---------------------------------------|--|----------------------------------|
| Remittance Country: INDONESIA         | Transaction Currency: AUD - Australia Dollar           | Amount: 200,000.00               |
| Correspondent Bank Charges: USD 25.00 | Client's Charge: USD 5.00                              | Equivalent Amount: IDR 79,500.00 |
| Total Charges: IDR 372,350.00         | Exchange Rate: Equivalent Amount: IDR 2,124,806,000.00 |                                  |

Beneficiary Details:

Beneficiary Account No: 000017172727  
 Beneficiary Name: Tawakalriqgtd

Beneficiary Bank Details:

Beneficiary Bank Information: BANK PT BAHU PEMBANGUNAN DAERAH BALI

Beneficiary Bank Name: DENPASAR  
 Branch Name: XXX

Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction

The Customer agrees and authorizes the Bank to debit the account if there are additional fees/charges from the correspondent bank for the Customer's transaction. By signing these Terms and Conditions the customer states that they have read, observe, understand, and agree to everything that has been conveyed by the Bank regarding products/services related to these Terms and Conditions including the main features, benefits, risks, requirements and procedures for utilization, fees, and other related requirements, and therefore the Customer promises and binds himself/herself to comply with and comply with all these Terms and Conditions.

Berkenaan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dan menunjuk Peraturan Bank Indonesia Nomor 18/19/2016 tentang Transaksi Valuta Asing Terhadap Rupiah Antara Bank dengan Pihak Domestik atau Pihak Asing beserta perubahannya ("Peraturan"), dengan ini Nasabah menyatakan bahwa:

With regard to the Client's transactions which is purchasing foreign currency against the Rupiah through Spot transaction and referring to Bank Indonesia's Regulation Number 18/19/2016 about the Transaction of Foreign Exchange against the Rupiah between the Bank and a foreign as well as its amendments ("Regulation"), hereby the Client declares that:

- Nasabah bertanggung jawab terhadap keabsahan dan kebenaran dokumen Underlying transaksi, dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi Spot melebihi nilai nominal Underlying transaksi dalam sistem perbankan di Indonesia.
- The Client is responsible for the authenticity and validity of the Underlying documents of transactions, and overall does not purchase foreign currency against Rupiah through Spot transaction exceeding then the amount of the Underlying transaction in the banking system of Indonesia.
- Dokumen Underlying belum pernah digunakan sebagai Underlying transaksi jual beli valuta asing kepada pihak ketiga selain PT Bank CIMB Niaga Tbk (selanjutnya disebut Bank).
- Underlying documents have never been used for Underlying transactions of buying and selling foreign exchange to a third party other than PT Bank CIMB Niaga Tbk (hereinafter referred to as "Bank").
- Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan perundang-undangan yang berlaku di Indonesia.
- The Client will always be subject to Regulations and the provisions of the laws that are in effect in Indonesia.
- Seluruh informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan oleh Nasabah.
- All information in the Statement Letter are true and verifiable by the Client.
- Dalam hal di kemudian hari ditemukan hal-hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul akan menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah dengan ini membebaskan Bank dari segala bentuk tanggung jawab atas segala tuntutan, kewajiban, biaya dan kerugian yang mungkin timbul dikemudian hari dari manapun sebagai akibat ketidaksesuaian/ketidakbenaran pernyataan ini dan/atau informasi tersebut di atas.
- In the case that in a later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred will be the responsibility of the Client and the Client hereby releases the Bank from any kind of responsibilities against all lawsuits, obligations, costs and losses that can arise in the future from anywhere as a consequence of a mismatch / untruth of the statement and / or information mentioned above.

Note

- Please submit transaction before 10:00 AM on a business day. Transactions approved past cut-off-time will be executed during office hours.
- Please be aware that exchange rates displayed are indicative and are subject to change by the Bank without prior notice. The rates 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).
- 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).

Print Done

Sistem Lalu menampilkan **Halaman Acknowledgement**

System will show **Acknowledgement page**

Langkah melakukan **Approve Transaction** Kunjungi Halaman:

To Approve transaction, visit:

43 Mobile Token

52 Hard Token

**Foreign Transfer**

# **Approve Transaction**

*Mobile Token*

*Hard Token*

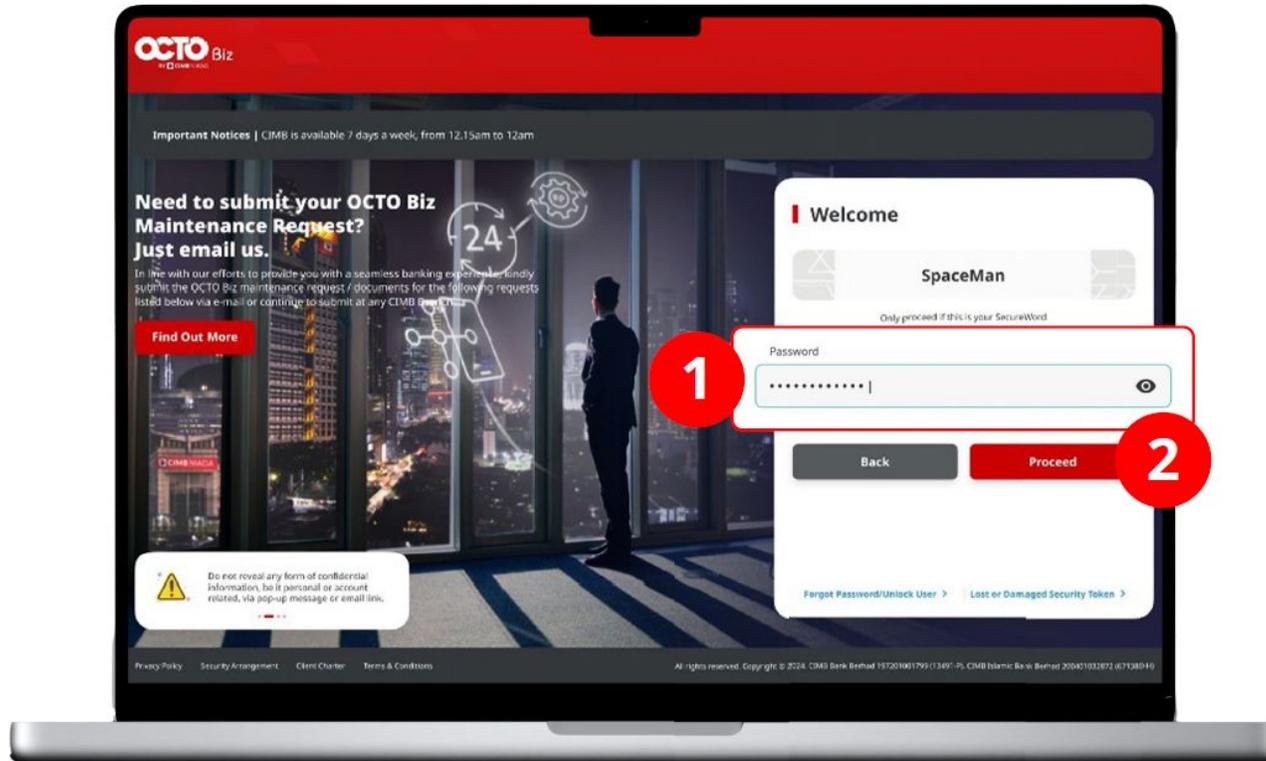
Foreign Transfer

# Approve Transaction

*Mobile Token*

Proses **approval transaksi** untuk user yang memiliki atau menggunakan **Mobile Token**

*Approval Transaction process using mobile token*

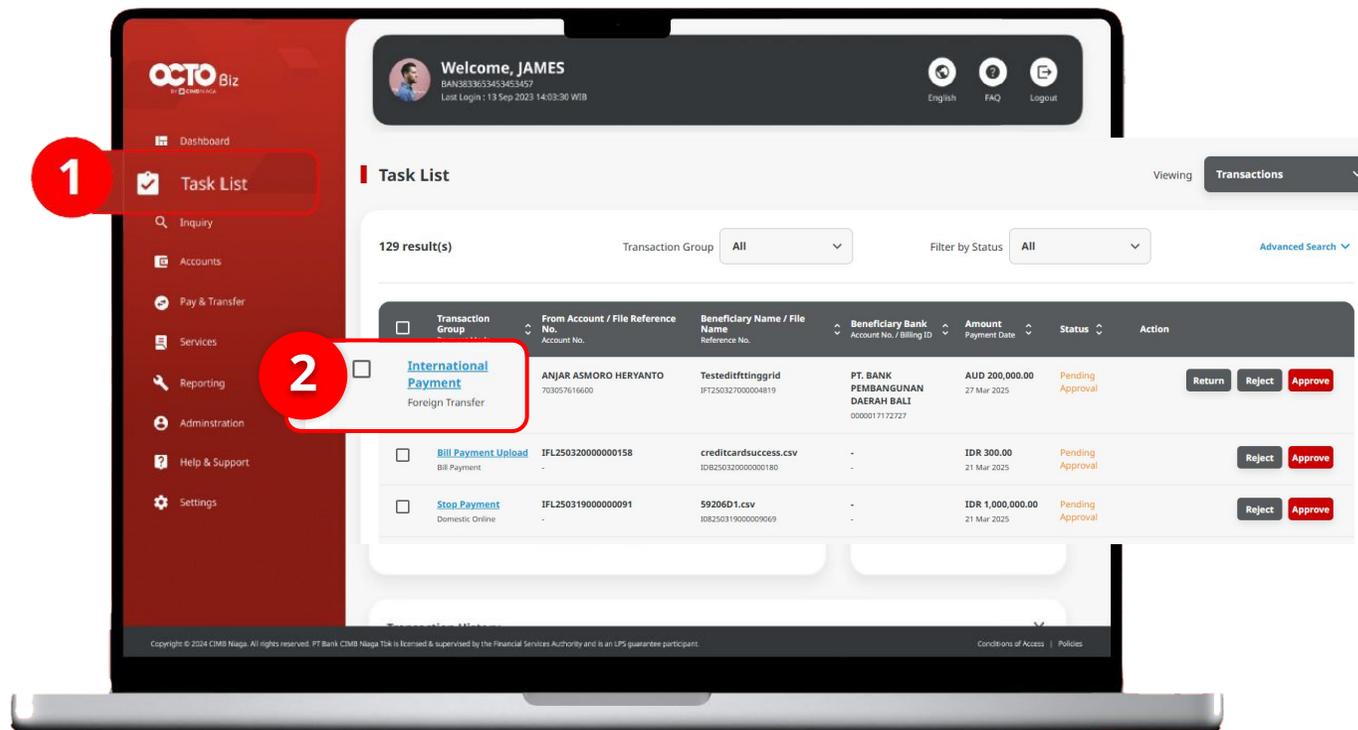


Login sebagai **Approver**

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 Klik **Hyperlink** transaksi yang diinginkan

*Click **hyperlink transaction***

# LANGKAH

# 03

## APPROVER

**Task List > Details**

Transaction Status: Pending Approval

Creation Date: 27 Mar 2025 10:47:01 WIB | Reference No.: 181286270000019

Transaction Group: International Payment

**Sender Details**

Product Code: W657676680181 KAJAR LUMBER HIRWANTO | Payment Method: Foreign Transfer | Payment Date: 27 Mar 2025

**Transaction Details**

|                       |                         |            |                        |                   |
|-----------------------|-------------------------|------------|------------------------|-------------------|
| Country Code          | Transaction Currency    | Amount     | Commission Base Charge | Equivalent Amount |
| INDONESIA             | AUD - Australian Dollar | 200.000.00 | AUD 20.00              | IDR 292.000.00    |
| Cash/ Credit          | Trade Charge            |            | Exchange Rate          |                   |
| USD 0.00              | IDR 373.350.50          |            | Cashier Rate           |                   |
| Mobile Code           | Recipient Account       |            | Fee Description        |                   |
| AUD 1 - 108 10.022.00 | IDR 1.124.450.000.00    |            | IDR 1.124.472.320.00   |                   |

**Beneficiary Details**

Beneficiary Account No.: 00001170727 | Beneficiary Address: Jalan Alam Nusantara No 10, Tangerang | Beneficiary Name: Social Enterprise

Beneficiary Phone No.: 817202711718

**Beneficiary Bank Details**

Beneficiary Bank Information: SWIFT Code: ABUDDSD33 | Beneficiary Bank Name: PT. BANK PERSANGJUNAN DASRIAH SALI

Beneficiary Bank Address: BANK BUKU SUKSES BAKA PURWANTO RT. 11 MANCALA DESA MANCALA | Beneficiary Bank Town/City: DUMISMAN | Beneficiary Bank Country: INDONESIA

Branch Name: XXX

**Underlying Document**

|                                 |                                    |                                       |
|---------------------------------|------------------------------------|---------------------------------------|
| Document Code                   | Transaction Purpose                | Document Type                         |
| Upload New Document             | 18187 - Kuitansi Revisi/Amal       | DDP/BI - Invoice / Commercial Invoice |
| PDF/DOC DOCUMENT NUMBER         | DESCRIPTION                        | NUMBER NAME                           |
| 123                             | 123                                | 123                                   |
| Currency                        | Issued Date                        | Issue Date                            |
| AUD - Australian Dollar         | 27 Mar 2025                        | 28 Mar 2025                           |
| Beneficiary / Distribution Name | Beneficiary / Distribution Country |                                       |
| Social Enterprise               | INDONESIA                          |                                       |

| File Name           | Upload Date | File Size | Created By               | Action |
|---------------------|-------------|-----------|--------------------------|--------|
| SuratPernyataan.jpg | 27 Mar 2025 | 65.254KB  | MIRZA PUTRI Satrio Dinda | Remove |

Surat Pernyataan Transaksi Valas / Electronic Statement Form Transaction \*

The Customer agrees and authorizes the Bank to debit the account if there are additional fees/charges from the correspondent bank for the Customer's transaction. By signing these Terms and Conditions by the customer, the customer states that they have read, observe, understand, and agree to everything that has been covered by the Bank regarding products/services related to these Terms and Conditions including the main features, benefits, risks, requirements and procedure for utilization, fees, and other related requirements, and therefore the Customer promises and binds himself/herself/itself to comply with and comply with all these Terms and Conditions.

Berkeinginan dengan transaksi yang nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dan meninjau Peraturan Bank Indonesia Nomor 18/19/PB/2016 tentang Transaksi Valuta Asing terhadap Rupiah Antara Bank dengan Pihak Domestik atau Pihak Asing beserta perubahannya ("Peraturan"), dengan ini Nasabah menyatakan bahwa:  
 With regard to the Client's consents which is purchasing foreign currency against the Rupiah through Spot transaction and referring to Bank Indonesia's Regulation Number 18/19/PB/2016 about the Transaction of Foreign Exchange against the Rupiah between the Bank and a foreign as well as its amendments ("Regulation"), hereby the Client declares that:

- Nasabah bertanggung jawab terhadap keaslian dan kebenaran dokumen Underlying transaksi, dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi Spot melebihi nilai nominal Underlying transaksi dalam sistem perbankan di Indonesia. The Client is responsible for the authenticity and validity of the underlying documents of transactions, and overall does not purchase foreign currency against Rupiah through Spot transaction exceeding the amount of the underlying transaction in the banking system of Indonesia.
- Dokumen Underlying belum pernah digunakan sebagai Underlying transaksi jual beli valuta asing kepada pihak selain PT Bank CIMB Niaga Tbk (selanjutnya disebut Bank). Underlying documents have never been used for underlying transactions of buying and selling foreign exchange to a third party other than PT Bank CIMB Niaga Tbk (hereinafter referred to as "Bank").
- Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan perundang-undangan yang berlaku di Indonesia. The Client will always be subject to Regulations and the provisions of the laws that are in effect in Indonesia.
- Seluruh Informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan oleh Nasabah. All information in the Statement Letter are true and verifiable by the Client.
- Dalam hal di kemudian hari ditemukan hal-hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul akan menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah dengan ini membebaskan Bank dari segala bentuk tanggung jawab atas segala tuntutan, kerugian, biaya dan kerugian yang mungkin timbul dikemudian hari dari manapun sebagai akibat ketidaksesuaian/ketidakepatuhan pernyataan ini dengan Informasi tersebut di atas. In the case there is later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred will be the responsibility of the Client and the Client hereby releases the Bank from any kind of responsibilities against all lawsuits, obligations, costs and losses that can arise in the future from anywhere as a consequence of a mismatch / untruth of the statement and / or information mentioned above.

Note

Please submit transaction before 12:51 PM on a business day. Transactions approved past cut-off time will be executed during office hours.  
 Please be aware that exchange rates displayed are indicative and are subject to change by the Bank without prior notice. The rates displayed may differ from the ones used to execute the transactions. Actual debited amount can be viewed in Transaction History after the Bank has executed the transactions.  
 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 transactions. Actual debited amount can be viewed in Transaction History after the Bank has executed the transactions.

User Activities

| User                    | Activity | Date / Time              | Remark |
|-------------------------|----------|--------------------------|--------|
| MARIZ MO - Make No Duit | Submit   | 17 Mar 2025 10:22:08 WIB |        |

Remark

Remarks

Enter

Minimum 100 Characters

Back

Approve **1**

**Approve**

Are you sure you want to approve this item?

No **2** Yes

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

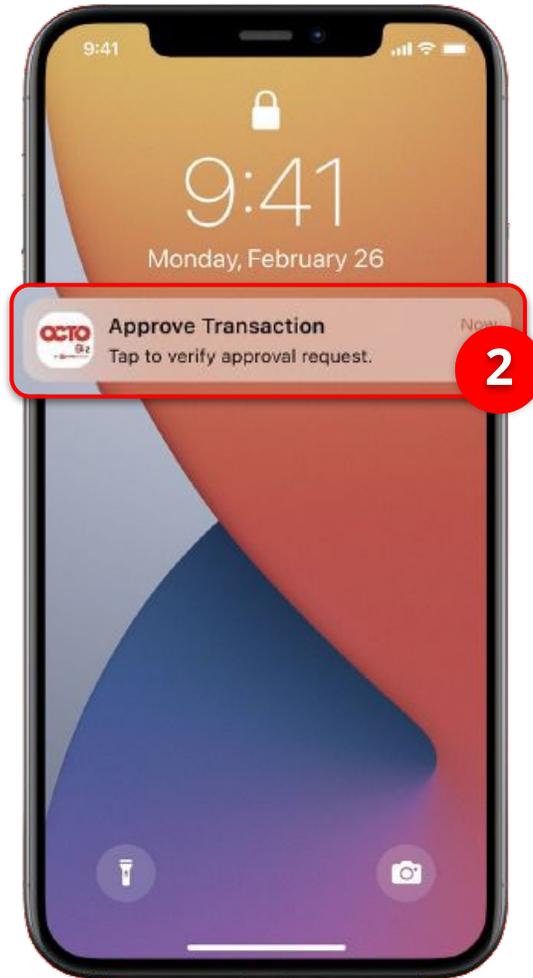
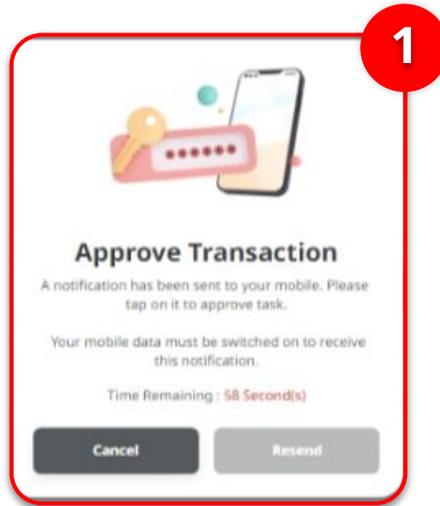
## Review Transaction

**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*

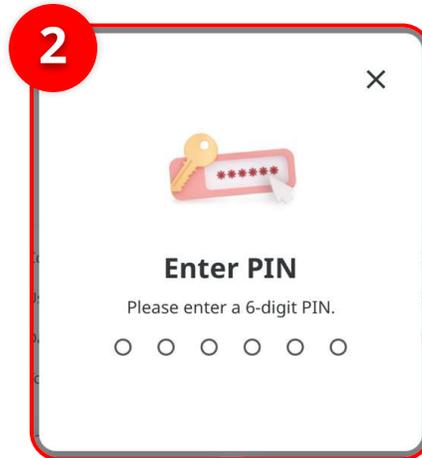
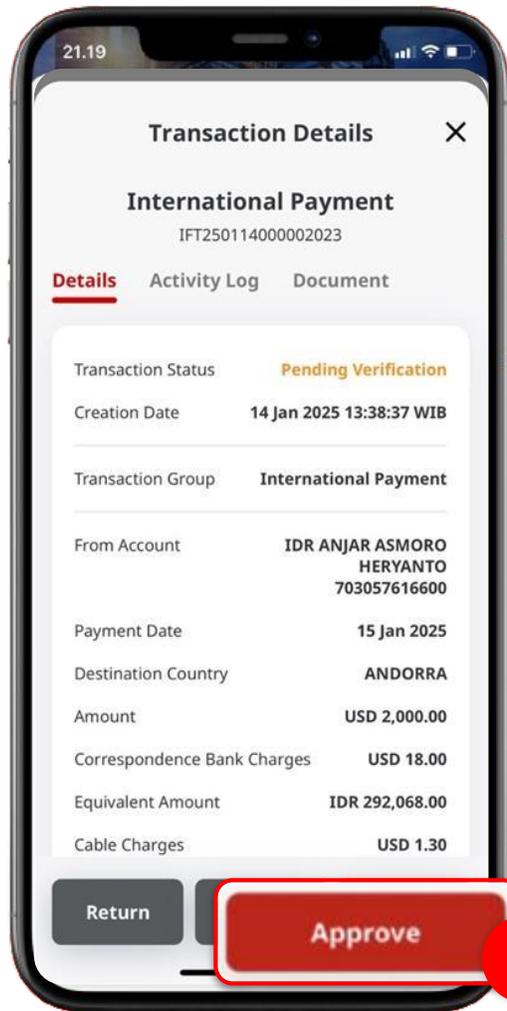
- 2 Sistem akan **mengirimkan notifikasi** di perangkat *mobile*. Buka perangkat *mobile*, **Klik Bar Notifikasi**

*System will **send notification** on mobile device. Open device, and click **notification bar***

LANGKAH

05

APPROVER



1 Klik Tombol **Approve**

*Click Approve*

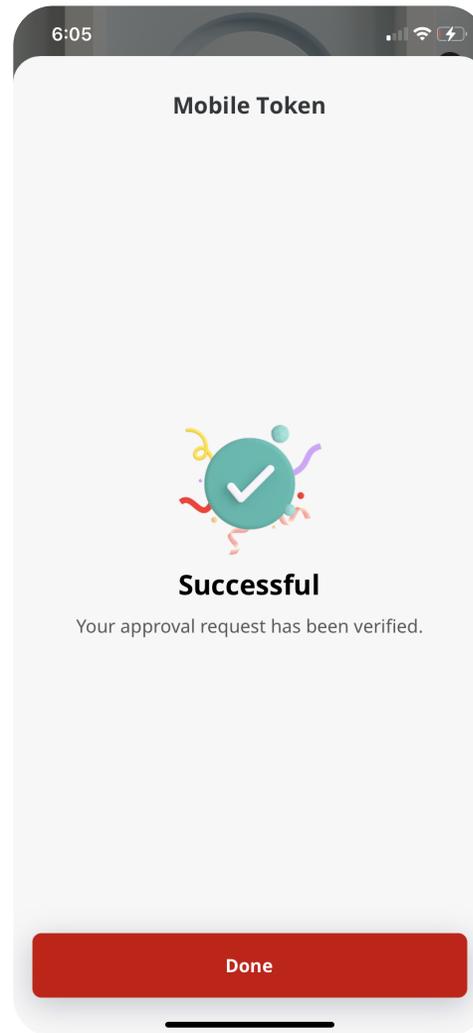
2 Isi **6-Digit Pin**

*Input 6-Digit Pin*

LANGKAH

06

APPROVER



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

*Once succeed, system will show the **acknowledgement page***

Task List > Acknowledgement

**Pending Bank Processing**

Reference No. | 117230327000004819 | Approved On | 27 Mar 2025 15:08:51 WIB

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

Transaction Group

International Payment

Sender Details

|  |                  |              |
|--|------------------|--------------|
| Bank Account                             | Payment Mode     | Payment Date |
| 72092616020- IDR ANHAR ACHMO TO HERYANTO | Foreign Transfer | 27 Mar 2025  |

Transaction Details

|                        |                        |                      |                            |                   |
|------------------------|------------------------|----------------------|----------------------------|-------------------|
| Destination Country    | Transaction Currency   | Amount               | Correspondent Bank Charges | Equivalent Amount |
| INDONESIA              | AUD - Australia Dollar | 200,000.00           | AUD 25.00                  | IDR 282,450.00    |
| Cable Charge           | Total Charge           | Exchange Rate        | Counter Rate               |                   |
| USD 5.00               | IDR 79,509.00          | IDR 372,350.00       |                            |                   |
| Invoice Fee            | Payment Amount         | Total Debt Amount    |                            |                   |
| AUD 1 - IDR 118,622.00 | IDR 2,124,402,000.00   | IDR 2,124,372,350.00 |                            |                   |

Beneficiary Details

|                         |  |                     |
|-------------------------|--|---------------------|
| Beneficiary Account No. | Beneficiary Address                      | Beneficiary Name    |
| 80689782227             | BANK PT BANGSA BUKA<br>No 19<br>Tangeraj | TanwirulFitriAggidi |
| Beneficiary Phone No.   |  |                     |
| 8172-071714             |  |                     |

Beneficiary Bank Details

|  |                            |                                   |
|--|----------------------------|-----------------------------------|
| Beneficiary Bank Information             | SWIFT Code                 | Beneficiary Bank Name             |
| BANK                                     | ABALID8XXX                 | PT. BANK PEMBANGUNAN DAERAH- BPLI |
| Beneficiary Bank Address                 | Beneficiary Bank Town/City | Beneficiary Bank Country          |
| BANK PT BANGSA BUKA<br>No 19<br>Tangeraj | BENPASSA                   | INDONESIA                         |
| Branch Name                              |                            |                                   |
| XXX                                      |                            |                                   |

Underlying Document

|                                 |                                    |                                       |
|---------------------------------|------------------------------------|---------------------------------------|
| Document Upload                 | Transaction Purpose                | Document Type                         |
| Upload New Document             | L7087- Koneksi Restoran            | DOTY21 - Invoice / commercial invoice |
| Physical Document Number        | Registration                       | Purchase Name                         |
| 122                             | 122                                | 122                                   |
| Currency                        | Amount                             | Document Date                         |
| AUD - Australia Dollar          | 200,000.00                         | 27 Mar 2025                           |
| Beneficiary Identification Name | Beneficiary Identification Country | Beneficiary Identification            |
| TanwirulFitriAggidi             | INDONESIA                          |                                       |

| File Name    | Uploaded Date | File Size | Created By           | Action   |
|--------------|---------------|-----------|----------------------|----------|
| Surfamee.jpg | 27 Mar 2025   | 93.22KB   | MAKER_DPT-MAKER Dept | Download |

Other Details

|                         |                           |                                |
|-------------------------|---------------------------|--------------------------------|
| Transaction Purpose     | Beneficiary Status        | Beneficiary Category           |
| L7087- Koneksi Restoran | Resident                  | BANK PEJABOD                   |
| Sender Status           | Sender Category           | Transaction Relationship       |
| Resident                | LIMBAGA KEUANGAN NON BANK | Anak perusahaan di luar negeri |
| Customer Reference No.  | Other Payment Details     | Charge Reason by               |
| -                       | -                         | Applicant (OUR)                |
| Payment Advice          |                           |                                |
| No Advice               |                           |                                |

Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction \*

The Customer agrees and authorizes the Bank to debit the account if there are additional fees/charges from the correspondent bank for the Customer's Transaction. By signing these Terms and Conditions by the customer, the customer states that they have read, observe, understand, and agree to everything that has been conveyed by the Bank regarding products/services related to these Terms and Conditions including the main features, benefits, risks, requirements and procedures for utilization, fees, and other related requirements, and therefore the Customer promises and binds himself/herself/itself to comply with and comply with all these Terms and Conditions.

Berkenaan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dan menunjuk Peraturan Bank Indonesia Nomor 18/19/POB/2016 tentang Transaksi Valuta Asing Terhadap Rupiah Antara Bank dengan Pihak Domestik atau Pihak Asing beserta penjabarannya ("Peraturan"), dengan ini Nasabah menyatakan bahwa:

With regard to the Client's transactions which is purchasing foreign currency against the Rupiah through Spot transaction and referring to Bank Indonesia's Regulation Number 18/19/POB/2016 about the Transaction of Foreign Exchange against the Rupiah between the Bank and a Foreign as well as its amendments ("Regulation"), hereby the Client declares that:

- Nasabah bertanggung jawab terhadap keaslian dan kebenaran dokumen Underlying transaksi, dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi Spot melalui nilai nominal Underlying transaksi dalam sistem perbankan di Indonesia. The Client is responsible for the authenticity and validity of the Underlying documents of transactions, and overall does not purchase foreign currency against Rupiah through Spot transaction exceeding than the amount of the Underlying transaction in the banking system of Indonesia.
- Dokumen Underlying belum pernah digunakan sebagai Underlying transaksi jual beli valuta asing kepada pihak ketiga selain PT Bank CIMB Niaga Tbk (selanjutnya disebut Bank). Underlying documents have never been used for Underlying transactions of buying and selling foreign exchange to a third party other than PT Bank CIMB Niaga Tbk (hereinafter referred to as "Bank").
- Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan perundang-undangan yang berlaku di Indonesia. The Client will always be subject to Regulations and the provisions of the laws that are in effect in Indonesia.
- Seluruh informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan oleh Nasabah. All information in the Statement Letter are true and verifiable by the Client.

Dalam hal di kemudian hari ditemukan hal-hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah dengan ini membebaskan Bank dari segala bentuk tanggung jawab atas segala rancangan, kewajiban, biaya dan kerugian yang mungkin timbul dikemudian hari dari manapun sebagai akibat ketidaksesuaian/ketidakebenaran pernyataan ini dan/atau informasi tersebut di atas.

In the case that in a later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred will be the responsibility of the Client and the Client hereby releases the Bank from any kind of responsibilities against all lawsuits, obligations, costs and losses that can arise in the future from anywhere as a consequence of a misstatement / untruth of the statement and / or information mentioned above.

User Activities

| User                           | Activities | Date / Time              | Remark |
|--------------------------------|------------|--------------------------|--------|
| MAKER_00 - Maker No Dear       | Submit     | 17 Mar 2025 11:22:52 WIB |        |
| APPROVER_DPT - Approver Dept A | ES         | 27 Mar 2025 16:20:19 WIB | -      |
| APPROVER_DPT - Approver Dept A | Approve    | 27 Mar 2025 16:20:19 WIB | -      |

Note

- Please submit transaction before 12:51 PM on a business day. Transactions approved past cut-off time will be executed during office hours.
- Please be aware that exchange rates displayed are indicative and are subject to change by the Bank without prior notice. The rates 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).
- 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).

Print Done

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

Once Succeed, system will show the **Acknowledgement** page

**CATATAN:** Untuk New Underlying Documents, setelah melakukan proses Approve, status transaksi menjadi "Pending Bank Process". Sistem akan memberikan **notifikasi lanjutan mengenai verifikasi dari Bank**

**NOTES:** For New Underlying Documents, after the Approval process, the transaction status will change to "Pending Bank Process". The system will provide further **notification regarding verification from the Bank.**

Your Underlying Document I19250901000000206 is Successful



noreply-octobiz@cimbniaga.co.id

Yesterday, 3:34 PM

renita carolina ✕

📧 Reply all | ▾

Dear Mr./Ms. RENITAADMIN,

Thank you for using OCTO Biz.

Your Underlying Document below has been Successful with below details:

Company ID: RENITACAR  
Date/Time: 01 Sep 2025 15:34:39 WIB  
CIMB Niaga Reference No.: I19250901000000206  
Document ID: 25IA000011  
Transaction Purpose: LF107 - Advance payment/pembayaran di muka asuransi  
Document Type: DOTY028 - sales agreement / sales contract  
Physical Document No.: SALESMOBILE0109  
Description: Desc0109  
Purchaser Name: -  
Amount of Document: USD 100,200.00  
Document Date: 2025-09-01  
Expired Date: 2025-09-03  
Beneficiary / Destination Name: Obiz0109  
Beneficiary / Destination Country: US - UNITED STATES  
Reject Reason:

If you have any questions, please contact us at [octobiz.support@cimbniaga.co.id](mailto:octobiz.support@cimbniaga.co.id)

We look forward to serving you again.

Sincerely,

OCTO Biz Team

Please do not reply, this is a system generated email.

Notifikasi dari Bank melalui **Inbox Email**

*Bank Notification via Email*

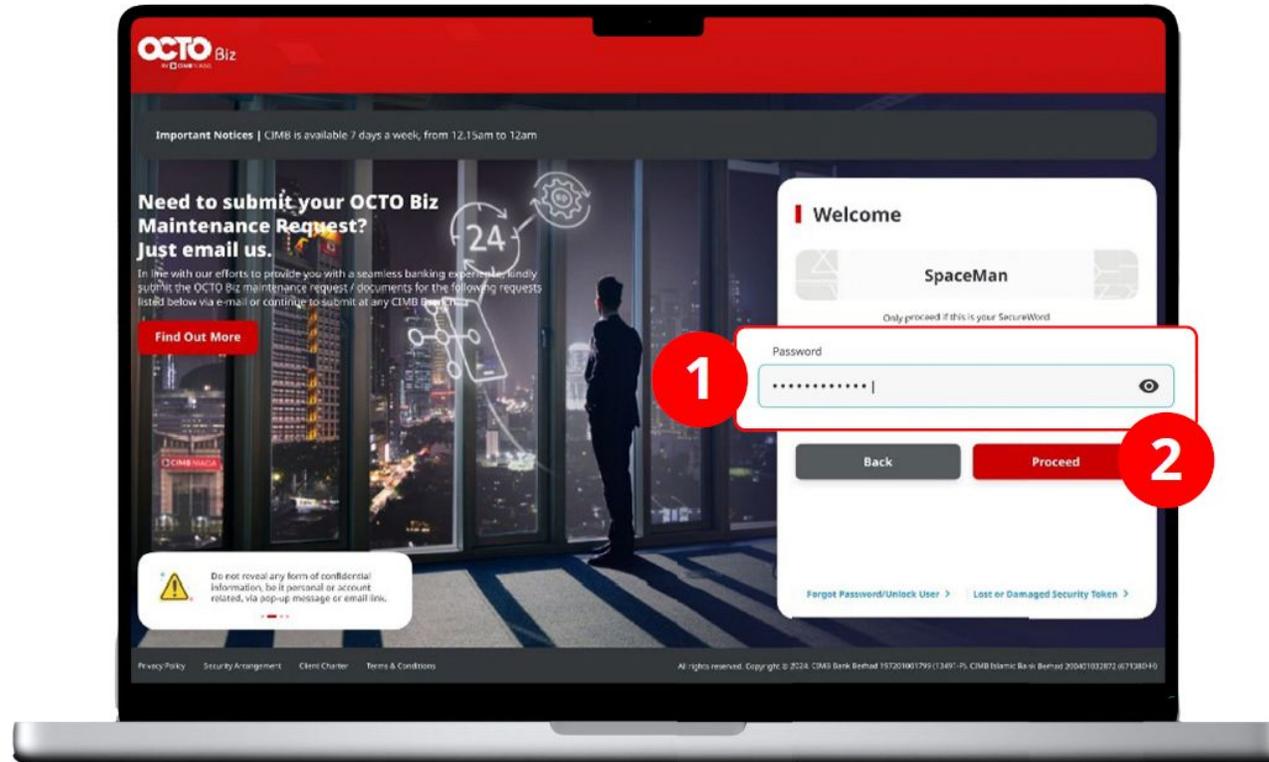
Foreign Transfer

# Approve Transaction

*Hard Token*

Proses **approval transaksi** untuk user yang memiliki atau menggunakan **Hard Token**

*Approval Transaction process using hard token*



Login sebagai **Approver**

Login as *approver*

**1** Isi **Password**  
*Input password*

**2** Klik **Proceed**  
*Click Proceed*

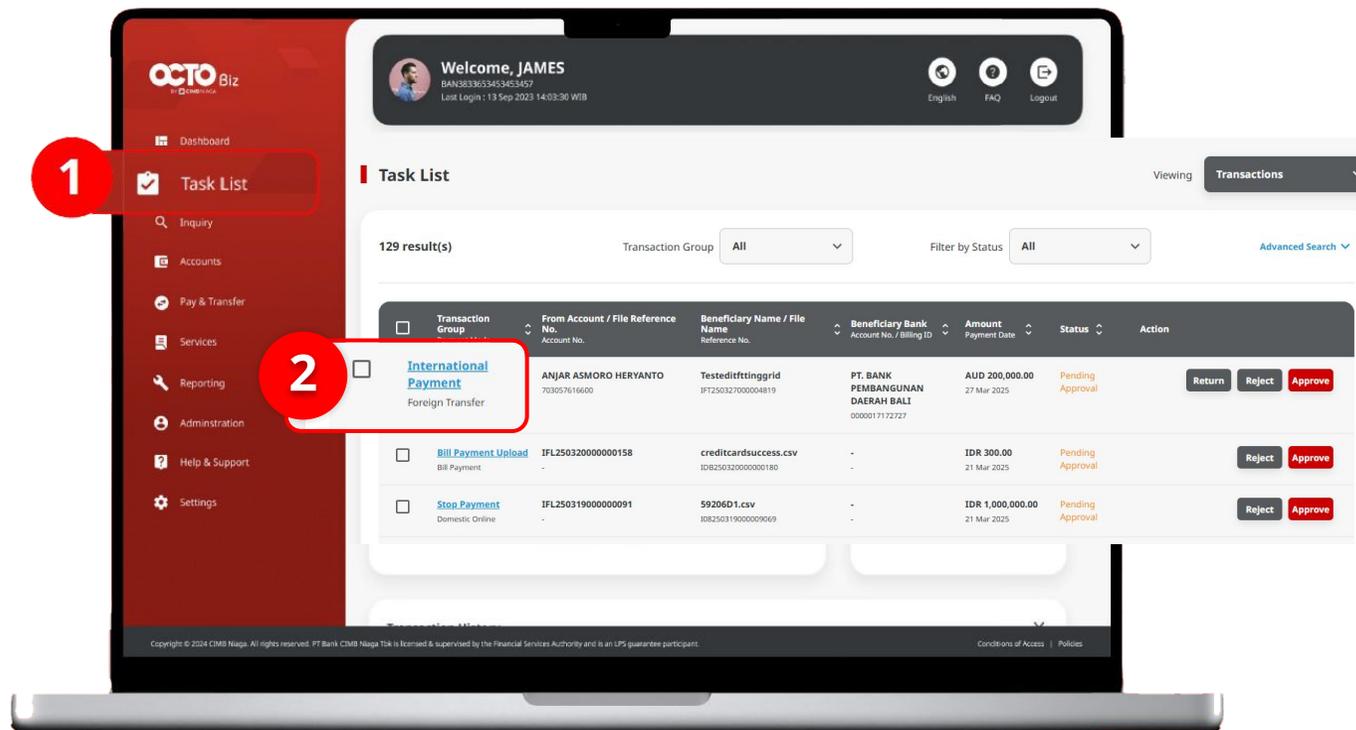
## LANGKAH

# 02

## APPROVER

## Approve Transaction | Foreign Transfer

Menu: Task List > Approve



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

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

- 2 Klik **Hyperlink** transaksi yang diinginkan

*Click **hyperlink transaction***

# LANGKAH

# 03

## APPROVER

# Approve Transaction | Foreign Transfer

Menu: Task List > Approve

Task List > Details

Transaction Status: Pending Approval

Creation Date: 21 Mar 2025 10:47:01 WIB Reference No: 0123002700000019

Transaction Group: International Payment

Sender Details:
   
Name: WISNY666851818 KAJAR ALIBROD HERIYANTO
   
Account: Rupiah Transier
   
Request Date: 21 Mar 2025

Transaction Details:
 

|               |                       |                      |                         |             |            |                 |           |                   |                |
|---------------|-----------------------|----------------------|-------------------------|-------------|------------|-----------------|-----------|-------------------|----------------|
| Country Code  | INDONESIA             | Transaction Currency | AUD - Australian Dollar | Amount      | 200.000.00 | Conversion Rate | AUD 20.00 | Equivalent Amount | IDR 200.000.00 |
| Cash Class    | USD 6.50              | Equivalent Amount    | USD 37.500.00           | Rate Change |            | Exchange Rate   |           |                   |                |
| Transfer Code | AUD 1 - IDR 12.022.50 | Equivalent Amount    | IDR 2.324.450.000.00    | Rate Change |            | Exchange Rate   |           |                   |                |

Beneficiary Details:
   
Beneficiary Name: PT. BANE PERSANGAN BAKTI SALI
   
Beneficiary Address: PT. BANE PERSANGAN BAKTI SALI
   
Beneficiary City: BANGKALAN
   
Beneficiary Country: INDONESIA

Beneficiary Bank Details:
   
Bank Name: PT. BANE PERSANGAN BAKTI SALI
   
Branch Name: BANGKALAN
   
Branch Code: XXX

Underlying Document:
 

|                         |                     |                     |               |
|-------------------------|---------------------|---------------------|---------------|
| Document Code           | Upload New Document | Transaction Purpose | Document Type |
| 123                     | 123                 | 123                 | 123           |
| Currency                | Amount              | Document Date       | Document Date |
| AUD - Australian Dollar | 200.000.00          | 21 Mar 2025         | 20 Mar 2025   |

Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction \*

The Customer agrees and authorizes the Bank to debit the account if there are additional fees/charges from the correspondent bank for the Customer's transaction. By signing these Terms and Conditions by the customer, the customer states that they have read, observed, understood, and agree to everything that has been conveyed by the Bank regarding products/services related to these Terms and Conditions including the main features, benefits, risks, requirements and procedures for utilization, fees, and other related requirements, and therefore the Customer promises and binds himself/herself to comply with and comply with all these Terms and Conditions.

Berkenaan dengan transaksi yang nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dan menunjuk Transaksi Bank Indonesia Nomor 12/10/PBI/2016 tentang Transaksi Valuta Asing terhadap Rupiah Antara Bank dengan Pihak Domestik atau Pihak Asing beserta perubahannya ("Peraturan"), dengan ini Nasabah menyatakan bahwa:

With regard to the Client's transactions which is purchasing foreign currency against the Rupiah through Spot transaction and referring to Bank Indonesia's Regulation Number 12/10/PBI/2016 about the Transaction of Foreign Exchange against the Rupiah between the Bank and a foreign as well as its amendments ("Regulation"), hereby the Client declares that:

- Nasabah bertanggung jawab terhadap keaslian dan kebenaran dokumen underlying transaksi, dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi Spot melebihi nilai nominal underlying transaksi dalam sistem perbankan di Indonesia. The Client is responsible for the authenticity and validity of the underlying documents of transactions, and overall does not purchase foreign currency against Rupiah through Spot transaction exceeding the amount of the underlying transaction in the banking system of Indonesia.
- Dokumen underlying belum pernah digunakan sebagai underlying transaksi jual beli valuta asing kepada pihak ketiga selain PT Bank CIMB Niaga Tbk (selanjutnya disebut Bank). Underlying documents have never been used for underlying transactions of buying and selling foreign exchange to a third party other than PT Bank CIMB Niaga Tbk (hereinafter referred to as "Bank").
- Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan perundang-undangan yang berlaku di Indonesia. The Client will always be subject to Regulations and the provisions of the laws that are in effect in Indonesia.
- Seluruh informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan oleh Nasabah. All information in the Statement Letter are true and verifiable by the Client.
- Dalam hal di kemudian hari ditemukan hal hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul akan menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah dengan ini membebaskan Bank dari segala bentuk tanggung jawab atas segala tuntutan, kewajiban, biaya dan kerugian yang mungkin timbul dikemudian hari dari manapun sebagai akibat ketidaksesuaian/ke tidakbenaran pernyataan ini dan/atau informasi tersebut di atas. In the case that in a later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred will be the responsibility of the Client and the Client hereby releases the Bank from any kind of responsibilities against all lawsuits, obligations, costs and losses that can arise in the future from anywhere as a consequence of a mismatch / untruth of the statement and / or information mentioned above.

Note:
   
- Please submit transaction before 12:51 PM on a business day. Transactions approved past cut-off time will be executed during office hours.
   
- Please be aware that exchange rates displayed are indicative and are subject to change by the Bank without prior notice. The rates displayed may differ from the ones used to execute the transactions. Actual debited amount can be viewed in Transaction History after the Bank has executed the transactions).
   
- 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 transactions). Actual debited amount can be viewed in Transaction History after the Bank has executed the transactions).

User Activities:
 

| User                    | Action | Date / Time              | Status |
|-------------------------|--------|--------------------------|--------|
| MAKER_00 - Maker No Dup | Submit | 17 Mar 2025 11:22:52 WIB | -      |

Remark:
   
Enter
   
Maximum 100 character

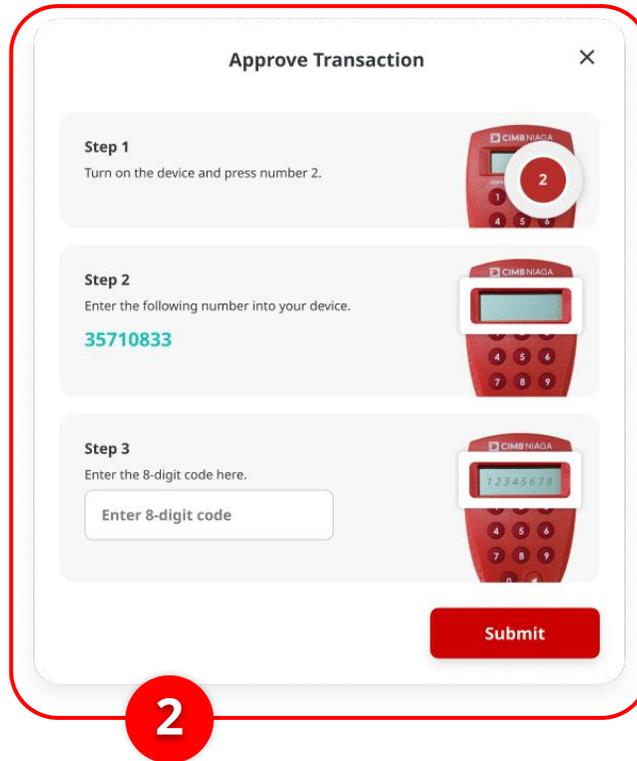
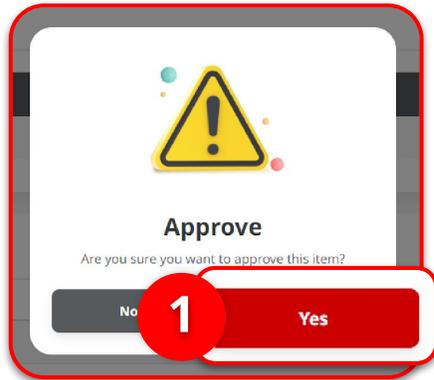
Buttons: Back, Approve 1

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

## Review Transaction

1 Jika sudah sesuai, klik **Approve**

Click **Approve**



1 Klik **Yes**

*Click Yes*

2 Sistem akan memunculkan **Box Approve Transaction**

*System will show the approve transaction pop up box*

## LANGKAH

# 05

### APPROVER



## Approve Transaction | Foreign Transfer

Menu: Task List > Approve

- 1 Hidupkan Perangkat dengan Klik tombol **Play** pada perangkat **Hard-Token**

*Turn on Hard-Token device, click Play button*

- 2 Masukan **Secure Pin Number**

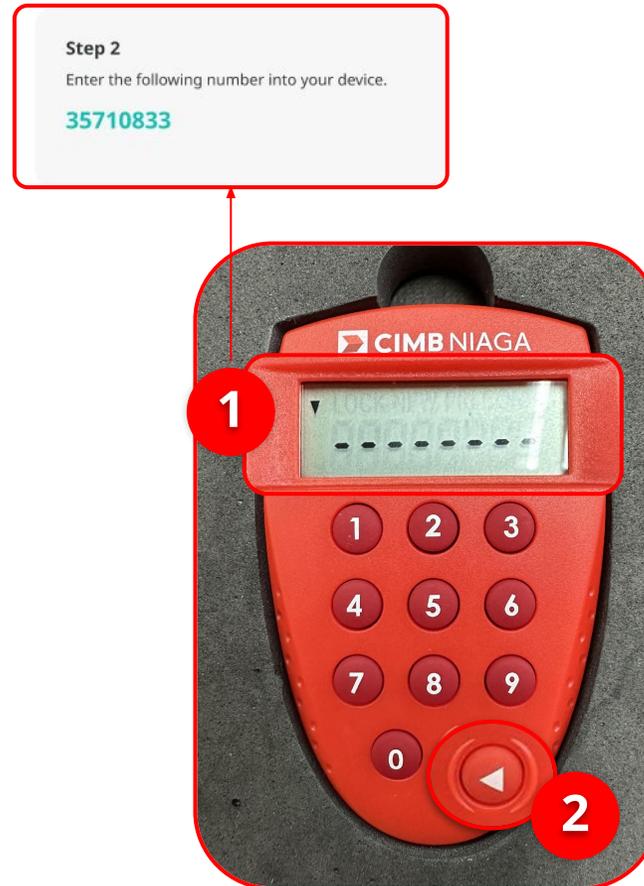
*Input Secure Pin Number*

- 3 Jika **Pin Benar**, sistem akan menampilkan **"APPLI"** pada layar perangkat.

*System will show the "APPLI" on device's screen*

- 4 Klik **Tombol 2** untuk masuk ke fitur **Transaction Signing**

*Click 2 to turn on the transaction signing mode*



- 1 Masukan **Kode** yang muncul di **Pop-Up Box Website**

*Input **code** that shown on **Website pop up box***

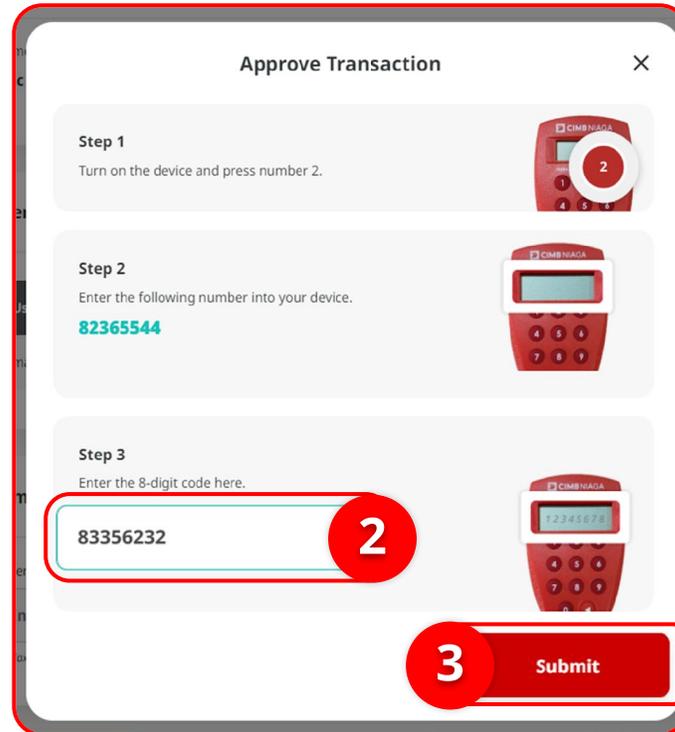
- 2 Klik **Tombol Play**

*Click **Play***

LANGKAH

07

APPROVER



Approve Transaction | Foreign Transfer

Menu: Task List > Approve

- 1** Perangkat **Hard Token** akan menampilkan **8-Digit Kode**  
*Hard Token device will show the 8-Digit code*
- 2** Masukkan **Kode** ke **Box Approve Transaction**  
*Input code to Approve transaction box*
- 3** Klik **Submit**  
*Click Submit*

**Task List > Acknowledgement**

**Pending Bank Processing**

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

Transaction Group

Transaction Period

Indonesia Payment

Sender Details

| From Account                          | Payment Mode     | Payment Date |
|---------------------------------------|------------------|--------------|
| 73307616600-1DR ANWAR ASMORO HERYANTO | Foreign Transfer | 27 Mar 2025  |

Transaction Details

| Destination Country | Transaction Currency    | Amount     | Correspondent Bank Charges | Equivalent Amount |
|---------------------|-------------------------|------------|----------------------------|-------------------|
| INDONESIA           | AUD - Australian Dollar | 205,000.00 | AUD 24.90                  | IDR 292,810.00    |

| Cash Charges          | Equivalent Amount | Total Charges        | Counter Rate         | Headline Amount |
|-----------------------|-------------------|----------------------|----------------------|-----------------|
| USD 5.00              | IDR 79,500.00     |                      |                      |                 |
| Indonesia             |                   | Payment Amount       | Headline Amount      |                 |
| AUD 1 - IDR 16 622.00 |                   | IDR 2,124,402,359.00 | IDR 2,124,402,359.00 |                 |

Beneficiary Details

| Beneficiary Account No. | Beneficiary Address                | Beneficiary Name  |
|-------------------------|------------------------------------|-------------------|
| 00009737377             | Jalan Alam Sutera JCI No 39 Target | TokoBisnisTigaKil |

Beneficiary Phone No.

8752-0711 1718

**Beneficiary Bank Details**

| Beneficiary Bank Information | SWIFT Code | Beneficiary Bank Name           |
|------------------------------|------------|---------------------------------|
| <b>BANK</b><br>ABALL03XXX    | ABALL03XXX | PL BANK PEMBANGUNAN DAERAH BPLI |

Beneficiary Bank Address

| Beneficiary Bank Town/City                                       | Beneficiary Bank Country |
|--|--------------------------|
| BANK RFD BALI JALAN RAYA PUPUTAN NE TI KANDILA<br>80235 DENPASAR | INDONESIA                |

Bank's Name

XXX

**Underlying Document**

| Document Upload     | Transaction Purpose      | Document Type                         |
|---------------------|--------------------------|---------------------------------------|
| Upload New Document | LTSP - Komisi Restoransi | DOTY21 - Invoice / Commercial Invoice |

Physical Document Receiver

| Originator | Purchase Name |
|------------|---------------|
| 123        | 123           |

Currency

| Amount                                | Document Date | Entry Date  |
|---------------------------------------|---------------|-------------|
| AUD - Australian Dollar<br>205,000.00 | 27 Mar 2025   | 28 Mar 2025 |

Beneficiary Identification Number

Indonesia

| File Name  | Uploaded Date | File Size | Created By           | Action   |
|------------|---------------|-----------|----------------------|----------|
| Screenshot | 27 Mar 2025   | 91.27KB   | KARMA_DPTI@star Dept | Download |

**Other Details**

| Transaction Purpose      | Beneficiary Status | Beneficiary Category |
|--------------------------|--------------------|----------------------|
| LTSP - Komisi Restoransi | Resident           | BANK PELAPOR         |

Sender Status

Sender Category

Resident

LTSP - Komisi Restoransi

Customer Behavior

Client Payment Detail

Payment Advice

No Advice

**Surat Pernyataan Transaksi Valas / Electronic Statement Forex Transaction \***

The Customer agrees and authorizes the Bank to debit the account if there are additional fees/charges from the correspondent bank for the Customer's transaction. By signing these Terms and Conditions by the customer, the customer states that they have read, observe, understand, and agree to everything that has been conveyed by the Bank regarding procedures related to these Terms and Conditions including the main features, benefits, risks, requirements and procedures for utilization, fees, and other related requirements, and therefore the Customer promises and binds himself/herself/itself to comply with and comply with all these Terms and Conditions.

Berikutan dengan transaksi yang Nasabah lakukan yaitu pembelian valuta asing terhadap Rupiah melalui transaksi Spot di atas Threshold dan meninjau Peraturan Bank Indonesia Nomor 16/19/2016 tentang Transaksi Valuta Asing terhadap Rupiah Antara Bank dengan Pihak Domestic atau Pihak Asing beserta perubahannya ("Peraturan"), dengan ini Nasabah menyatakan bahwa:

With regard to the Client's transaction which is purchasing foreign currency against the Rupiah through Spot transaction and referring to Bank Indonesia's Regulation Number 16/19/2016 about the Transaction of Foreign Exchange against the Rupiah between the Bank and a foreign as well as its amendments ("Regulation"), hereby the Client declares that:

- Nasabah bertanggung jawab terhadap keaslian dan kebenaran dokumen Underlying transaksi, dan secara keseluruhan tidak melakukan pembelian valuta asing terhadap Rupiah melalui transaksi Spot melebihi nilai nominal Underlying transaksi dalam sistem perbankan di Indonesia. The Client is responsible for the authenticity and validity of the underlying documents of transactions, and overall does not purchase foreign currency against Rupiah through Spot transaction exceeding then the amount of the underlying transaction in the banking system of Indonesia.
- Dokumen Underlying belum pernah digunakan sebagai Underlying transaksi jual beli valuta asing kepada pihak ketiga selain PT Bank CIMB Niaga Tbk (selanjutnya disebut Bank). Underlying documents have never been used for Underlying transactions of buying and selling foreign exchange to a third party other than PT Bank CIMB Niaga Tbk (hereinafter referred to as "Bank").
- Nasabah akan selalu tunduk terhadap Peraturan serta ketentuan perundang-undangan yang berlaku di Indonesia. The Client will always be subject to Regulations and the provisions of the laws that are in effect in Indonesia.
- Seluruh informasi dalam Surat Pernyataan ini benar dan dapat dipertanggungjawabkan oleh Nasabah. All information in the Statement Letter are true and verifiable by the Client.
- Dalam hal di kemudian hari ditemukan hal-hal yang tidak sesuai dengan isi Surat Pernyataan ini, segala akibat hukum yang timbul akan menjadi tanggung jawab Nasabah sepenuhnya dan Nasabah dengan ini membebaskan Bank dari segala bentuk tanggung jawab atas segala tuntutan, kerugian, biaya dan kerugian yang mungkin timbul dikemudian hari dari manapun sebagai akibat ketidaksesuaian/ketidakebenaran pernyataan ini dari/atau informasi tersebut di atas. In the case that in a later time it is discovered that there are things which are not in accordance with the contents of this statement, all legal consequences incurred will be the responsibility of the Client and the Client hereby releases the Bank from any kind of responsibilities against all lawsuits, obligations, costs and losses that can arise in the future from anywhere as a consequence of a mismatch /outwith of the statement and /or information mentioned above.

**User Activities**

| User                            | Activities | Date / Time              | Remark |
|---------------------------------|------------|--------------------------|--------|
| MARDEL-ND - Makur Nd Dept       | Submit     | 17 Mar 2025 11:22:52 WIB | -      |
| APPROVER_DPTI - Approver Dept A | Roll       | 27 Mar 2025 16:25:19 WIB | -      |
| APPROVER_DPTI - Approver Dept A | Approve    | 27 Mar 2025 16:25:19 WIB | -      |

**Note**

- Please submit transaction before 12:51 PM on a business day. Transactions approved past cut-off-time will be executed during office hours.
- Please be aware that exchange rates displayed are indicative and are subject to change by the Bank without prior notice. The rates displayed may differ from the ones used to execute the transactions. Actual debited amount can be viewed in Transaction History after the Bank has executed the transactions.
- 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 transactions. Actual debited amount can be viewed in Transaction History after the Bank has executed the transactions.

Print Done

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

Once Succeed, system will show the **Acknowledgement** page

**CATATAN:** Untuk New Underlying Documents, setelah melakukan proses Approve, status transaksi menjadi "Pending Bank Process". Sistem akan memberikan **notifikasi lanjutan mengenai verifikasi dari Bank**

**NOTES:** For New Underlying Documents, after the Approval process, the transaction status will change to "Pending Bank Process". The system will provide further **notification regarding verification from the Bank**.

Your Underlying Document I19250901000000206 is Successful



noreply-octobiz@cimbniaga.co.id

Yesterday, 3:34 PM  
renita carolina

Reply all

Dear Mr./Ms. RENITAADMIN,

Thank you for using OCTO Biz.

Your Underlying Document below has been Successful with below details:

Company ID: RENITACAR  
Date/Time: 01 Sep 2025 15:34:39 WIB  
CIMB Niaga Reference No.: I19250901000000206  
Document ID: 25IA000011  
Transaction Purpose: LF107 - Advance payment/pembayaran di muka asuransi  
Document Type: DOTY028 - sales agreement / sales contract  
Physical Document No.: SALESMOBILE0109  
Description: Desc0109  
Purchaser Name: -  
Amount of Document: USD 100,200.00  
Document Date: 2025-09-01  
Expired Date: 2025-09-03  
Beneficiary / Destination Name: Obiz0109  
Beneficiary / Destination Country: US - UNITED STATES  
Reject Reason:

If you have any questions, please contact us at octobiz.support@cimbniaga.co.id

We look forward to serving you again.

Sincerely,

OCTO Biz Team

Please do not reply, this is a system generated email.

Notifikasi dari Bank melalui **Inbox Email**

*Bank Notification via Email*



# OCTOBIZ

BY  CIMB NIAGA

