

OCTOBIZ

Transaction

Host to Host

TUTORIALOCTOBIZ2026

KEJAR MIMPI

Transaction

Host to Host

Transaction - Host to Host merupakan fitur pembayaran menggunakan *Upload File* melalui *Folder FTP*

Transaction - Host to Host is integration file upload payment via FTP Folder

Transaksi yang **didukung** dalam fitur *Host to Host*:

Transactions that support Host to Host feature:

Transaction Group	Payment Mode
Bulk Payment / Payroll	Other CIMB Niaga Account OCTO Pay SKN RTGS
Bulk Payment	BI-FAST Domestic Online
Bulk Payment (Multi Source)	Multi Source
Host to Host	Host to Host
Bulk Payment (Miscellaneous)	Other CIMB Niaga SKN RTGS Foreign Transfer
MPN Upload	Create Tax Billing ID and Payment Payment via Billing ID
Bill Payment Upload	Bill Payment

Transaction

Flow Host to Host

File Processing & Acknowledgement

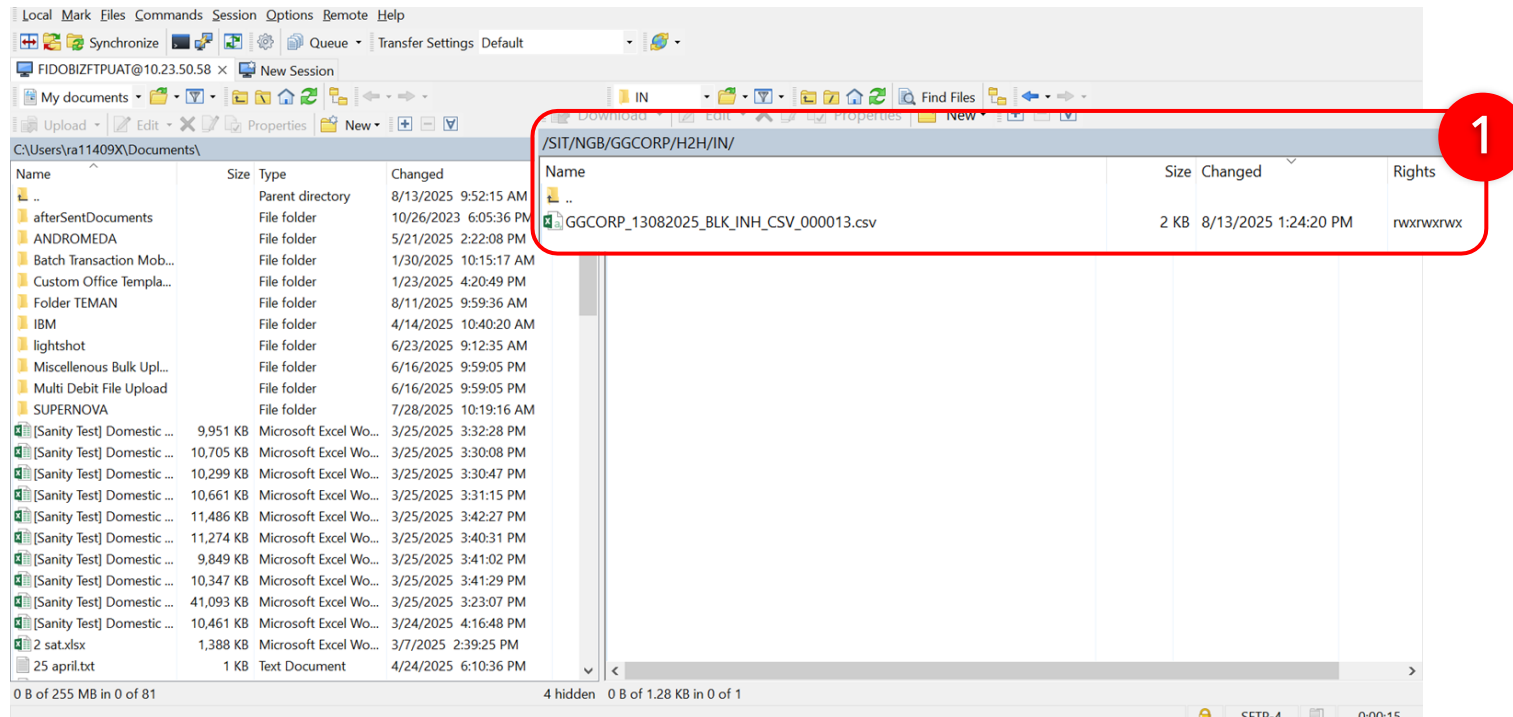
Approval Process

Return File Generation

Flow Host to Host

File Processing & Acknowledgement File Generation

File Processing

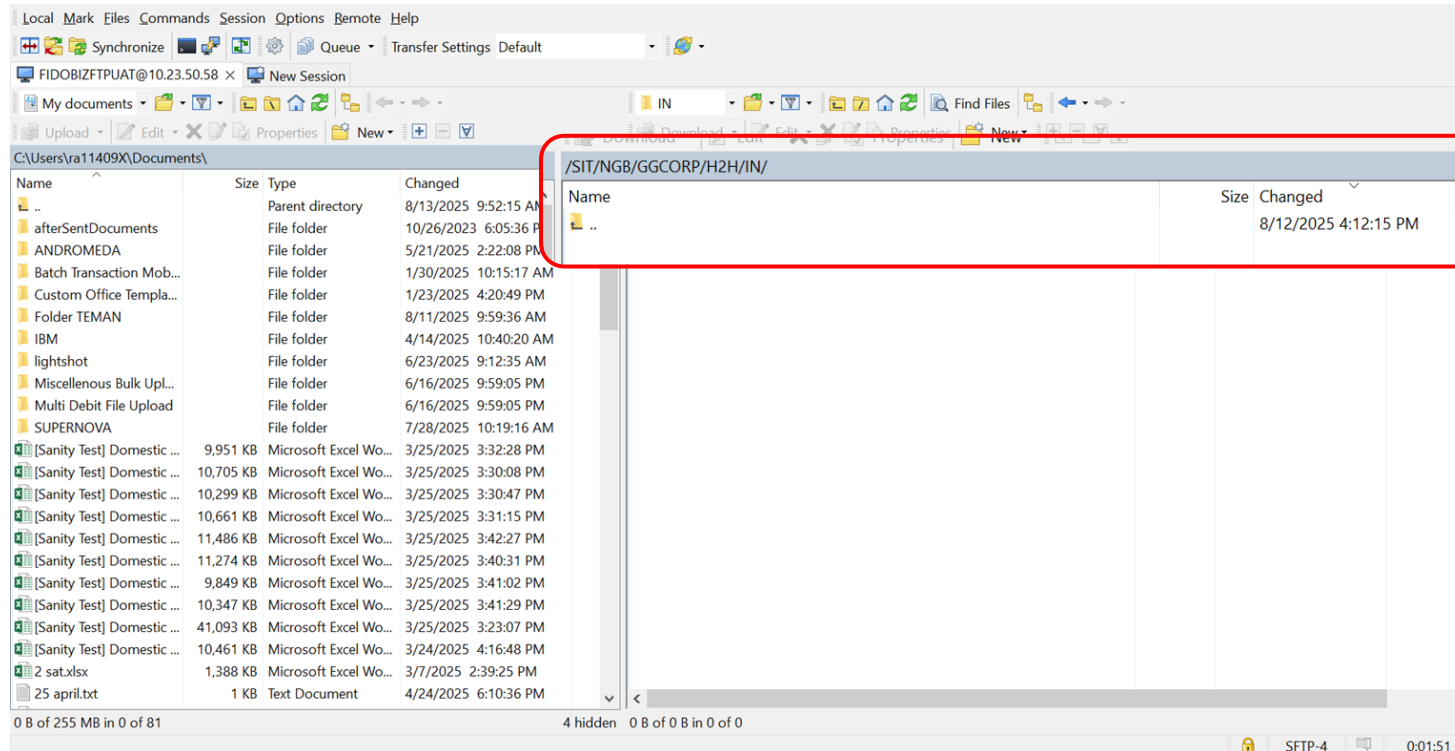


1 Proses transaksi dimulai ketika *maker* mengunggah file di **Incoming Folder** FTP server

Transaction is started when maker upload the file in incoming Folder FTP

CATATAN: Setiap *Company ID* akan diberikan **1 Incoming Folder** pada FTP

Notes: Each Company ID will be assigned 1 incoming folder



1

Sistem akan otomatis mengunduh file yang diunggah dari folder FTP ke folder sistem internal

System will automatically download the uploaded file from FTP folder to internal system folder

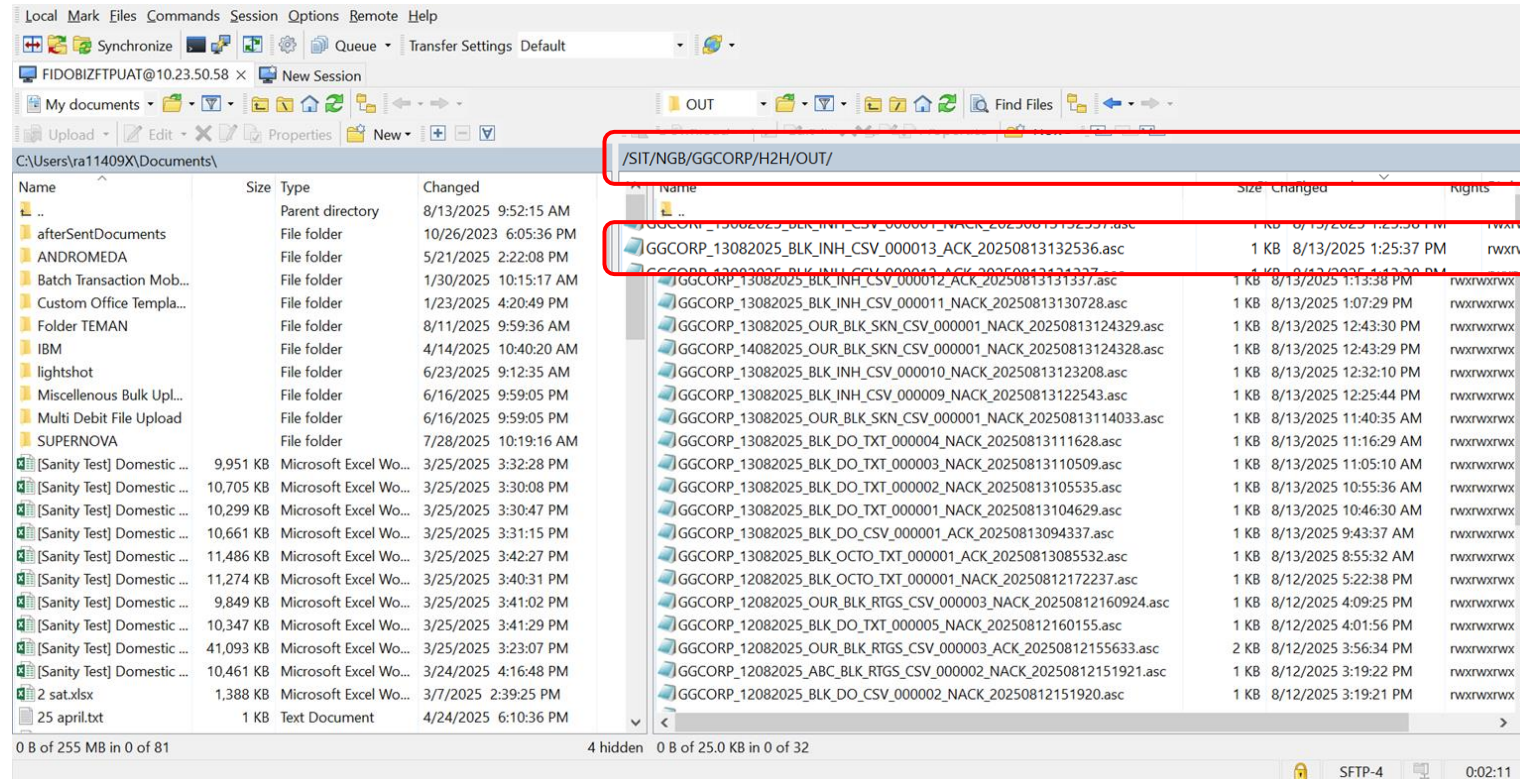
1 Maker dapat melakukan verifikasi dengan memastikan file yang diunggah tidak lagi berada di dalam folder *incoming*

Maker can verify this process using make sure the uploaded file is no longer in the incoming folder

Flow Host to Host

File Processing & Acknowledgement File Generation

Via Outgoing Folder in FTP



1 Buka *Outgoing Folder* pada FTP

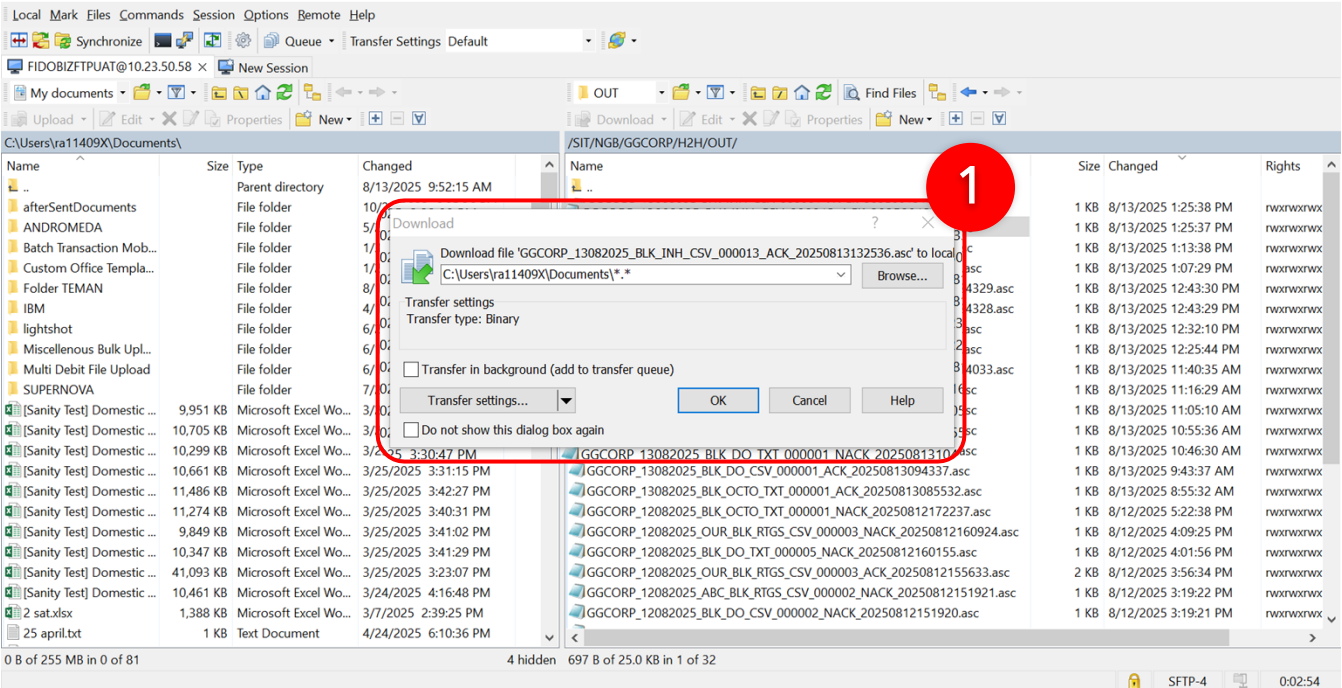
Open the Outgoing Folder in FTP

2 Lakukan verifikasi bahwa *acknowledgement file* telah di *generate* oleh sistem

Verify that acknowledgement file has been generated by system

CATATAN: Setiap *Company ID* akan diberikan 1 *Incoming Folder* pada FTP

Notes: Each Company ID will be assigned 1 incoming folder



1 Download file
acknowledgement

Download the
Acknowledgement file

DECRYPT A MESSAGE

-----BEGIN PGP PRIVATE KEY BLOCK-----

1FgEaC2goBYJKwYBBAHaRw8BAQdApSH0YhC1O/imwcOC0rAsw1x0rMycnWMS8Xrn

RV7hsPcAAPoCvd6IBSAiNqHzvZ0UMIK77fgQix3v1x4K8jdJyiaKJQ8utChKSUFM

IMPORT PRIVATE KEY

Enter the passphrase here

-----BEGIN PGP MESSAGE-----

Version: BCPG v1.77.00

wV4DQx61xc+5IVASAQdA60IrJ2T0poPdmhGQEdU12cPDE+XG4PIUfn+rN5ZFW0Yw

3Rju5jdnK+4yQ0v6vLOE9vUnr7QM3EL0zCxAX17RqgYGUL/T5VYmBv+0V5Mb/AOn

DECRYPT TEXT

703057616600,ANJAR ASMORO HERYANTO,IDR,550000,Bulk Payment Inhouse,2,20250813,

800153423700,TERLALU MANIS,IDR,100000,Remark100,NGB7@mylab.local>Hello transaction 1 Receiver

800153423700,TERLALU MANIS,IDR,450000,Remark100,NGB7@mylab.local>Hello transaction 2 Receiver

01|File Uploaded Successfully

File Edit Format View Help

703057616600,ANJAR ASMORO HERYANTO,IDR,550000,Bulk Payment Inhouse,2,20250813,

800153423700,TERLALU MANIS,IDR,100000,Remark100,NGB7@mylab.local>Hello transaction 1 Receiver

800153423700,TERLALU MANIS,IDR,450000,Remark100,NGB7@mylab.local>Hello transaction 2 Receiver

01|File Uploaded Successfully

01|File Ref. No: IFL250813000000060

01|Total Amount : IDR 550000.0 Total Count :2

- 1 *Decrypts acknowledgement file yang telah di **download** menggunakan **Company Key***

*Decrypts the acknowledgement file using **company key***

- 2 *Verifikasi file **acknowledgement** yang telah di **decrypted***

*Verify the decrypted **acknowledgement file***

Flow Host to Host

File Processing & Acknowledgement File Generation

Via Download Reports



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

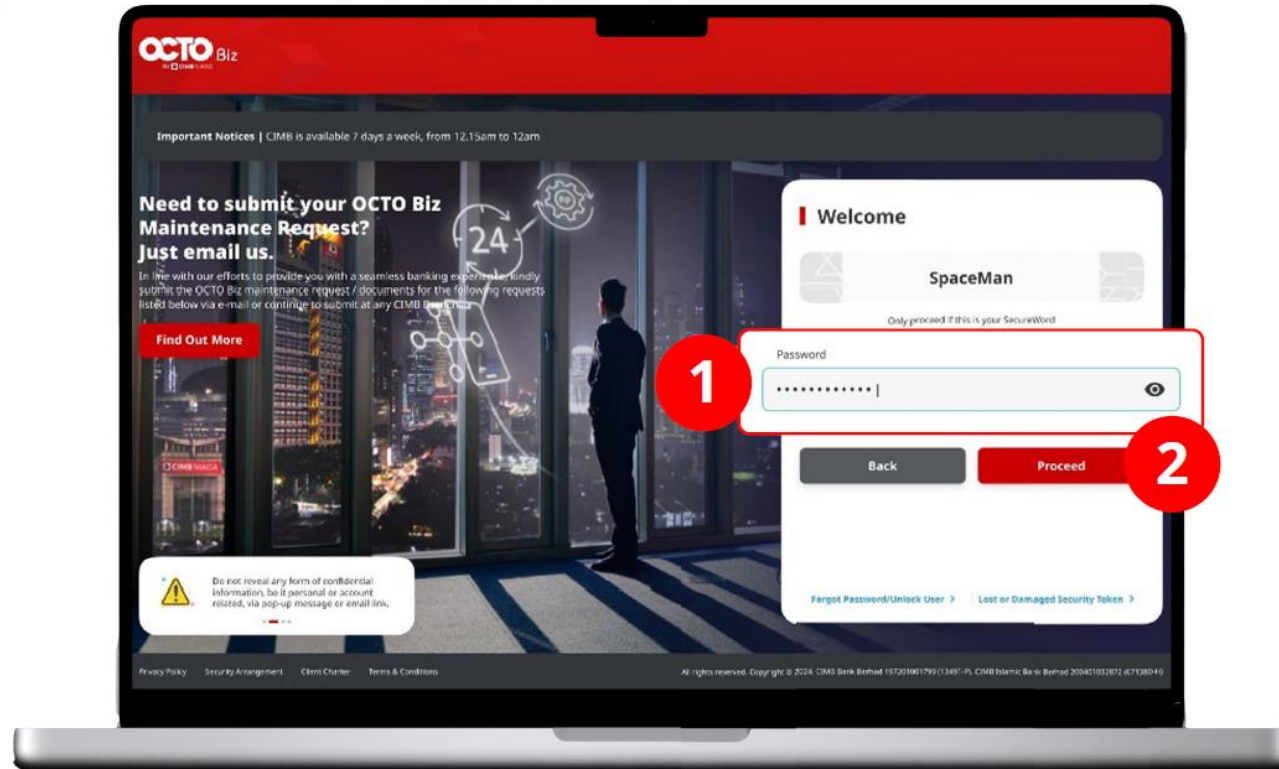
*Visit OCTO Biz:
www.octobiz.co.id*

- 2 Masuk dengan menggunakan
User & Company ID

Login using User & Company ID

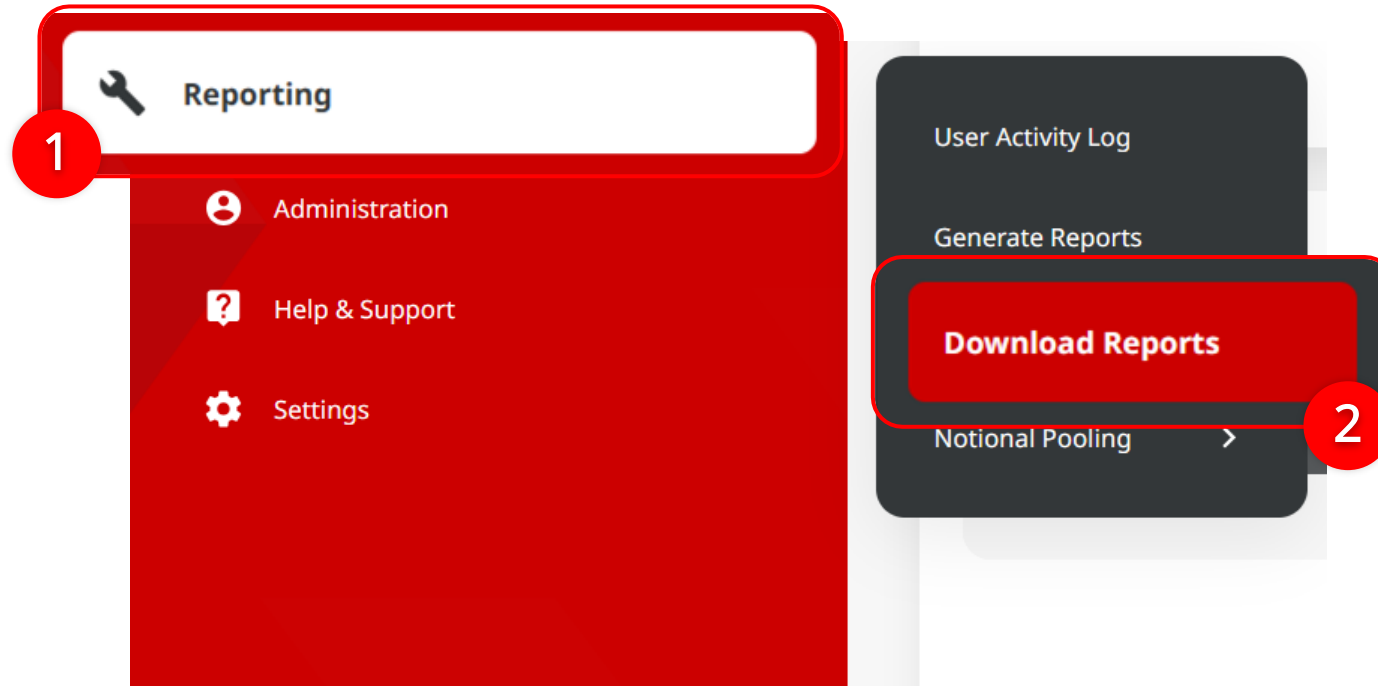
- 3 Klik **Next**

Click Next



1 Isi *Password*
input Password

2 Klik *Proceed*
Click Proceed



- 1** Arahkan pada menu disamping, klik *Reporting*

*Navigate to side menu, click **Reporting***

- 2** Klik *Download Reports*

*Click **Download Reports***

The screenshot shows the 'Download Reports' interface with the following elements and callouts:

- 1** Callout to the 'Report Type' dropdown menu, which is set to 'H2H Payment File'.
- 2** Callout to the 'Report Name' dropdown menu, which is set to 'Acknowledgement File'.
- 3** Callout to the 'Search' button.
- 4** Callout to the 'Listing' table, which contains a list of reports with columns: Report Type, Report Name, File Type, Account No., Report Date / Timestamp, File Size, and Created By.
- 5** Callout to the 'Download' button at the bottom right of the interface.

Report Type	Report Name	File Type	Account No.	Report Date / Timestamp	File Size	Created By
H2H Payment File	GGCORP_13082025_BLK_INH_CSV_000001_NACK_20250813132838	CSV	-	13 Aug 2025 13:28:38 WEB	0.082 KB	GIANMAKER1
H2H Payment File	GGCORP_13082025_BLK_INH_CSV_000001_NACK_20250813132537	CSV	-	13 Aug 2025 13:25:37 WEB	0.082 KB	GIANMAKER1
H2H Payment File	GGCORP_13082025_BLK_INH_CSV_000013_ACK_20250813132536	CSV	-	13 Aug 2025 13:25:36 WEB	0.386 KB	GIANMAKER1
H2H Payment File	GGCORP_13082025_BLK_INH_CSV_000001_NACK_20250813131428	CSV	-	13 Aug 2025 13:16:28 WEB	0.082 KB	GIANMAKER1
H2H Payment File	GGCORP_13082025_BLK_INH_CSV_000012_ACK_20250813131337	CSV	-	13 Aug 2025 13:13:37 WEB	0.386 KB	GIANMAKER1
H2H Payment File	GGCORP_13082025_BLK_INH_CSV_000011_NACK_20250813130728	CSV	-	13 Aug 2025 13:07:29 WEB	0.328 KB	GIANMAKER1
H2H Payment File	GGCORP_13082025_OUR_BLK_SKN_CSV_000001_NACK_20250813124329	CSV	-	13 Aug 2025 12:43:29 WEB	0.659 KB	GIANMAKER1
H2H Payment File	GGCORP_14082025_OUR_BLK_SKN_CSV_000001_NACK_20250813124328	CSV	-	13 Aug 2025 12:43:28 WEB	0.781 KB	GIANMAKER1
H2H Payment File	GGCORP_13082025_BLK_INH_CSV_000010_NACK_20250813123208	CSV	-	13 Aug 2025 12:32:08 WEB	0.082 KB	GIANMAKER1
H2H Payment File	GGCORP_13082025_BLK_INH_CSV_000009_NACK_20250813122543	CSV	-	13 Aug 2025 12:25:43 WEB	0.082 KB	GIANMAKER1

1 Pilih *H2H Payment file* sebagai *Report Type*

Choose H2H Payment File as Report type

2 Pilih *Acknowledgement File* sebagai *Report Name*

Choose Acknowledgement File as Report Name

3 Klik *Search*

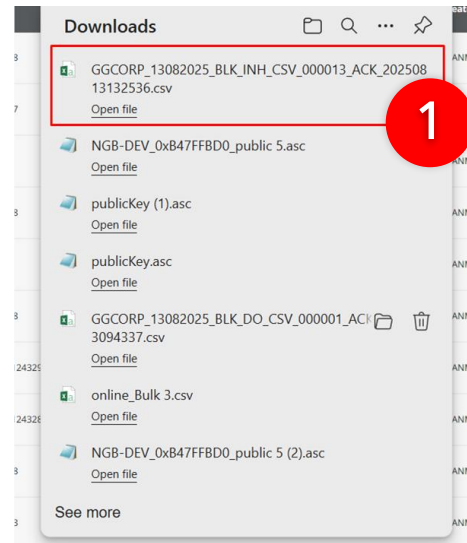
Click Search

4 Sistem akan menampilkan *Listing*, Pilih *report* yang diinginkan

System will show the listing, choose Report to download

5 Klik *Download Reports*

Click Download Reports



- 1 File akan otomatis ter*download*

File will be automatically downloaded

- 2 Periksa file yang telah di*download*

Verify the downloaded file

```
File Edit Format View Help
703057616600,ANJAR ASMORO HERYANTO,IDR,550000,Bulk Payment Inhouse,2,20250813,
800153423700,TERLALU MANIS,IDR,100000,Remark100,NGB7@mylab.local,Hello transaction 1 Receiver
800153423700,TERLALU MANIS,IDR,450000,Remark100,NGB7@mylab.local,Hello transaction 2 Receiver

01|File Uploaded Successfully
01|File Ref. No: IFL250813000000060
01|Total Amount : IDR 550000.0    Total Count :2
```

Flow Host to Host **Approval**

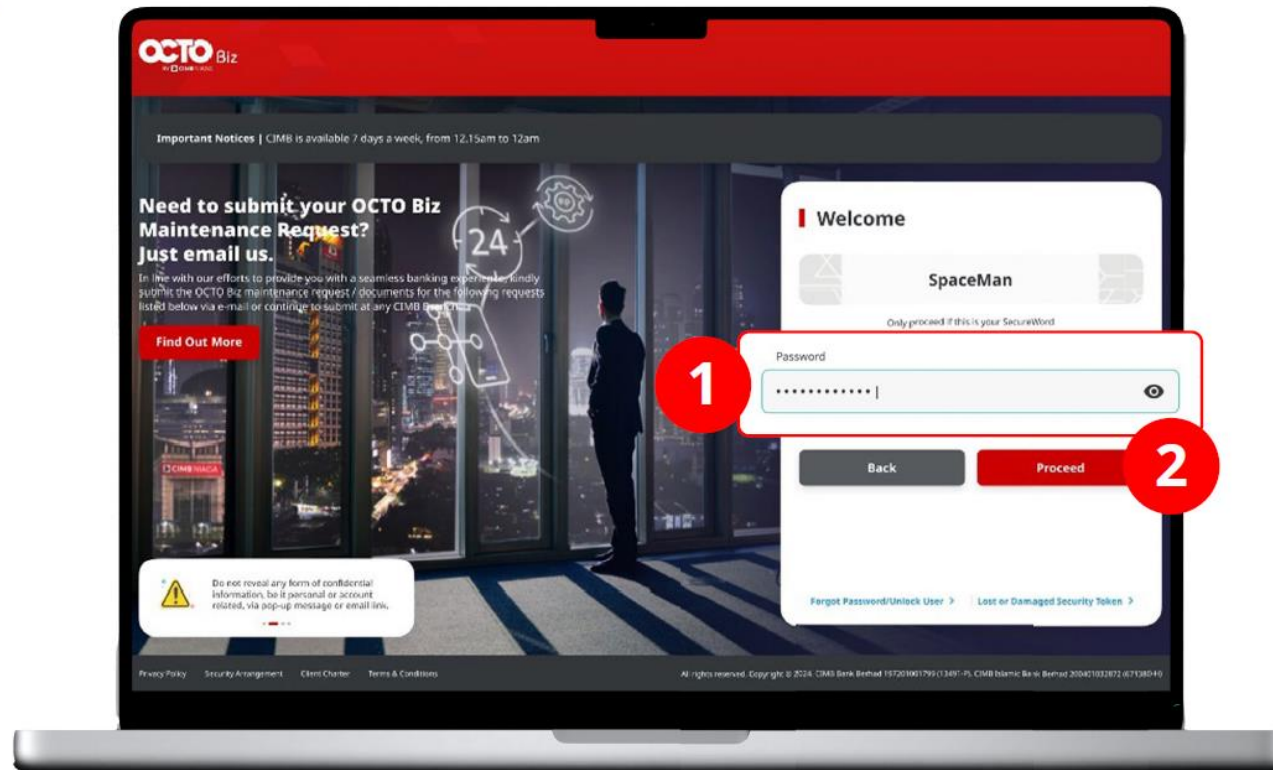


- 1 Masuk sebagai **Approver** dengan menggunakan **User ID & Password**

Login as Approver using User ID & Password

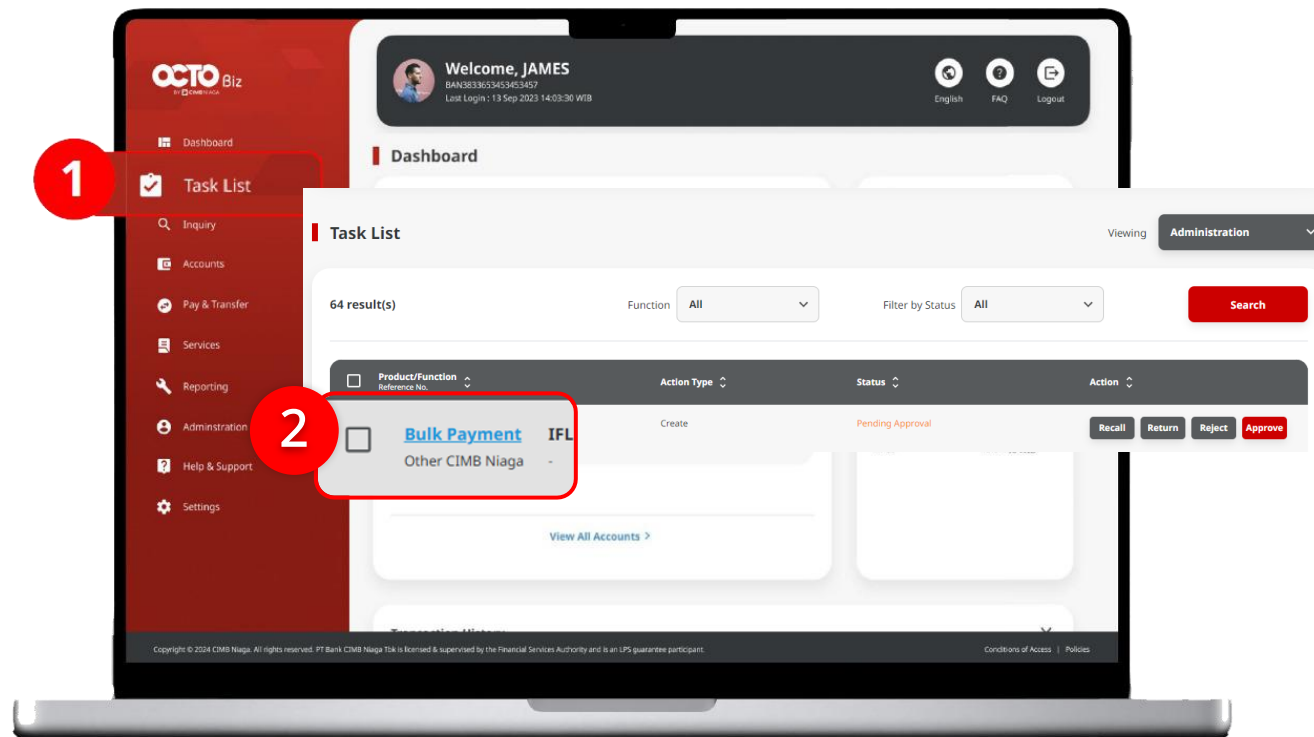
- 2 Klik **Next**

Click Next



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

Task List > Details

Transaction Status: Pending Approval

Creation Date: 19 Aug 2025 10:53:30 WIB | Reference No.: IDB250819000000008 | File Reference No.: IFL250819000000019

Transaction Group

Transaction Group: Bulk Payment | File Name: SHAZZWIN1_19082025_BLK_INH_CSV_000005.csv | File Format: CIMB Niaga Account CSV Encrypted

Single Debit Flag: No | Auto Retry: No | Source: Payment Gateway

Sender Details

From Account: 700000100000-IDR BAE ROO NA | Payment Mode: Other CIMB Niaga | Payment Date: 19 Aug 2025

2 item(s)

Reference No.	Beneficiary Account No. / Mobile No.	Beneficiary Name	Amount	Status	Reason
IDT250819000000006	760953197300	TAHERIR	IDR 20,000.00	Pending Approval	-
IDT250819000000007	760953197300	TAHERIR	IDR 30,000.00	Pending Approval	-
			Total Amount IDR 50,000.00		

User Activities

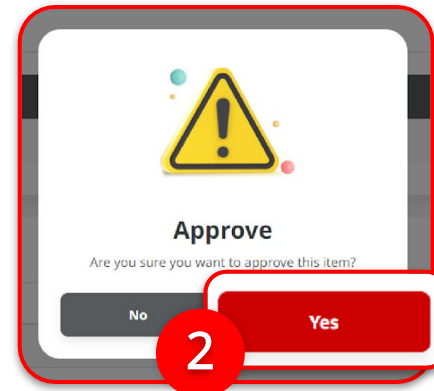
User	Activities	Date / Time	Remark
SWMAKER2 - SW MAKER 2	Submit	19 Aug 2025 10:53:30 WIB	-
SWREVIEWER1 - SW REVIEWER 1	Approve	19 Aug 2025 11:26:44 WIB	-

Remark

Remarks: Enter

Maximum 100 characters

Back **Reject** **Approve**



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

Review Transaction

1 Jika sudah sesuai, klik **Approve**

Click Approve

2 Klik **Yes**

Click Yes

Task List > Acknowledgement

Your transaction is being processed

Reference No. : IDB250821000000005

Approved On : 21 Aug 2025 09:53:03 WIB

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

Transaction Group

Transaction Group	File Name	File Format
Bulk Payment	LAIEELOONCORT_21082025_BLK_OCTO_CSV_000	OCTO Pay CSV Encrypted 006.CSV

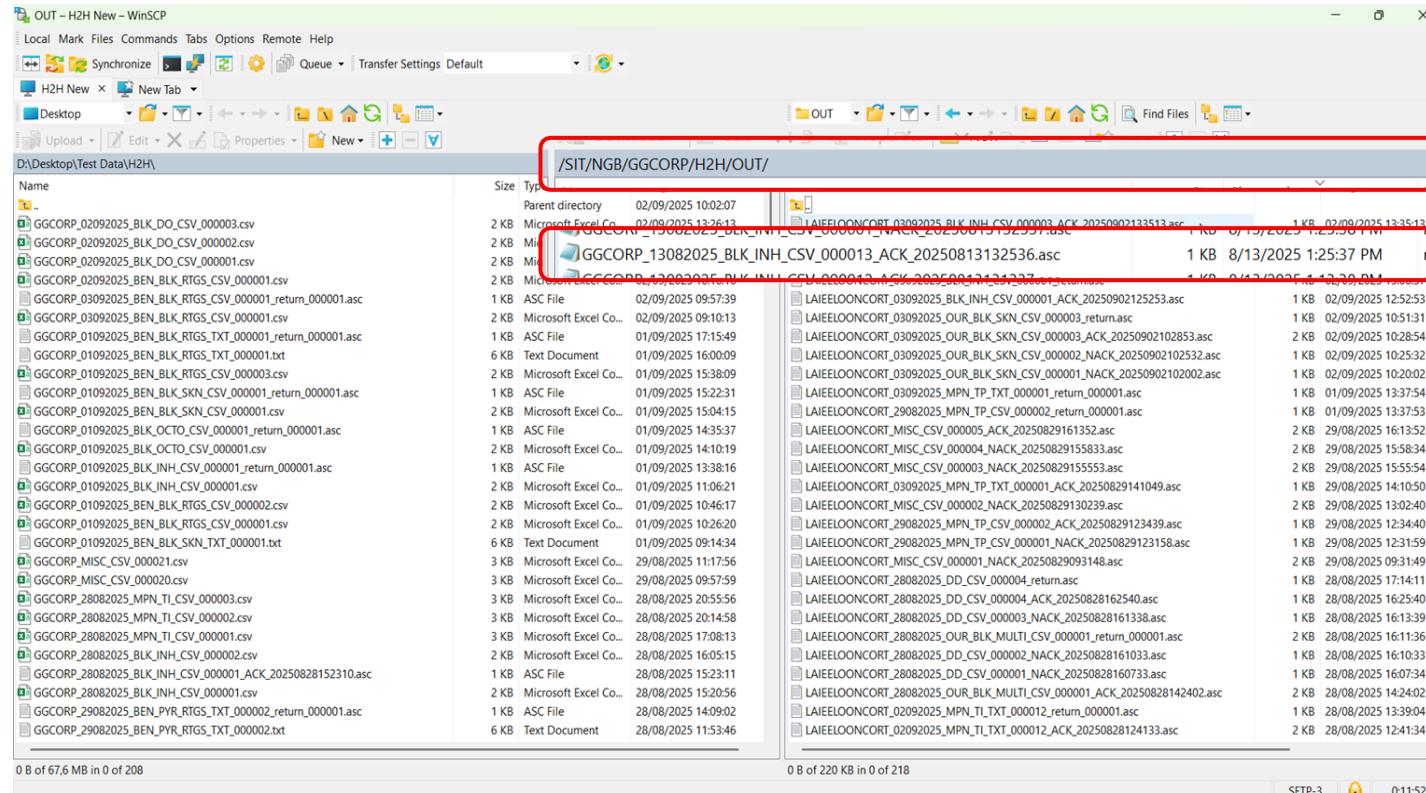
Jika transaksi Berhasil, sistem akan menampilkan halaman Acknowledgement

Once succeed, system will show the acknowledgement page

Flow Host to Host

Return File Generation

Via Outgoing Folder in FTP



1 Buka *Outgoing Folder* pada FTP

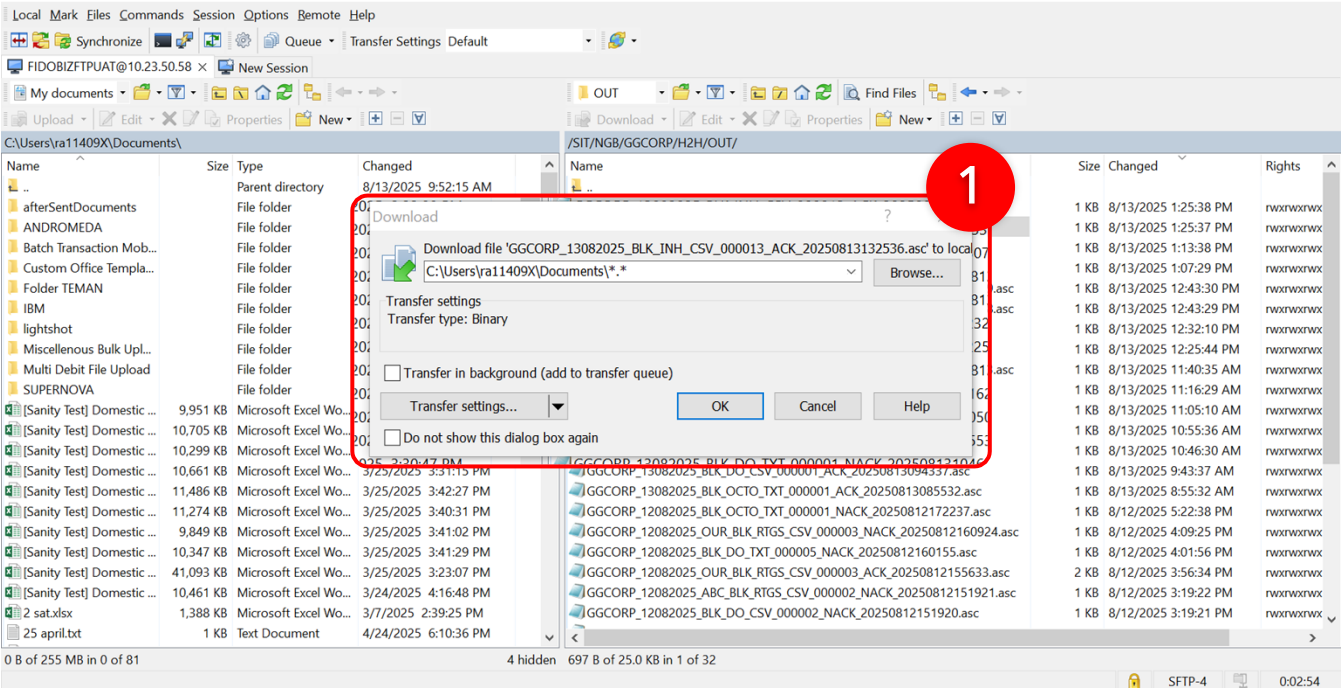
Open the Outgoing Folder in FTP

2 Lakukan verifikasi bahwa *acknowledgement file* telah di *generate* oleh sistem

Verify that acknowledgement file has been generated by system

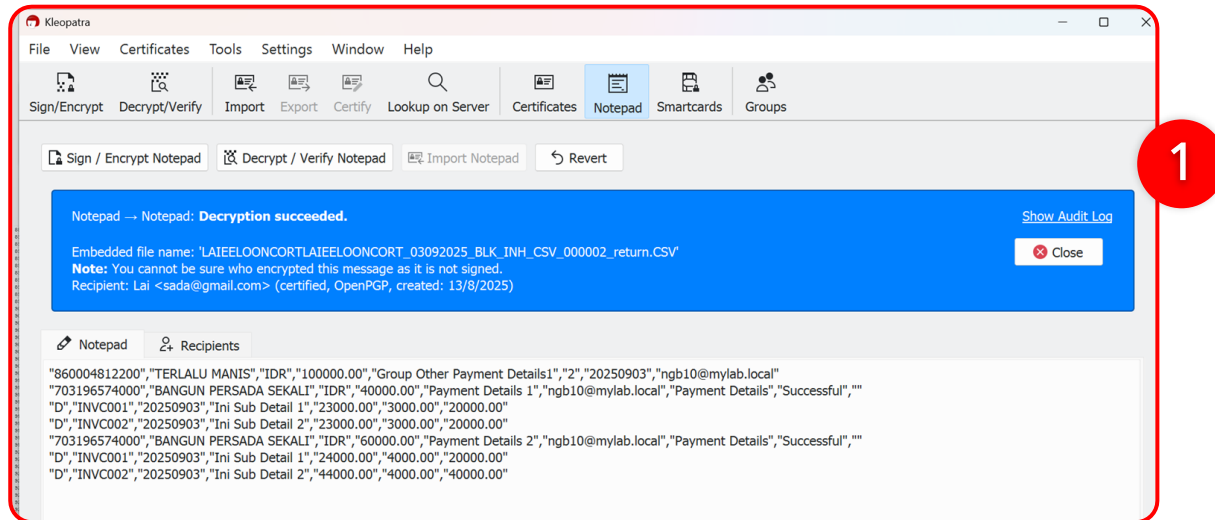
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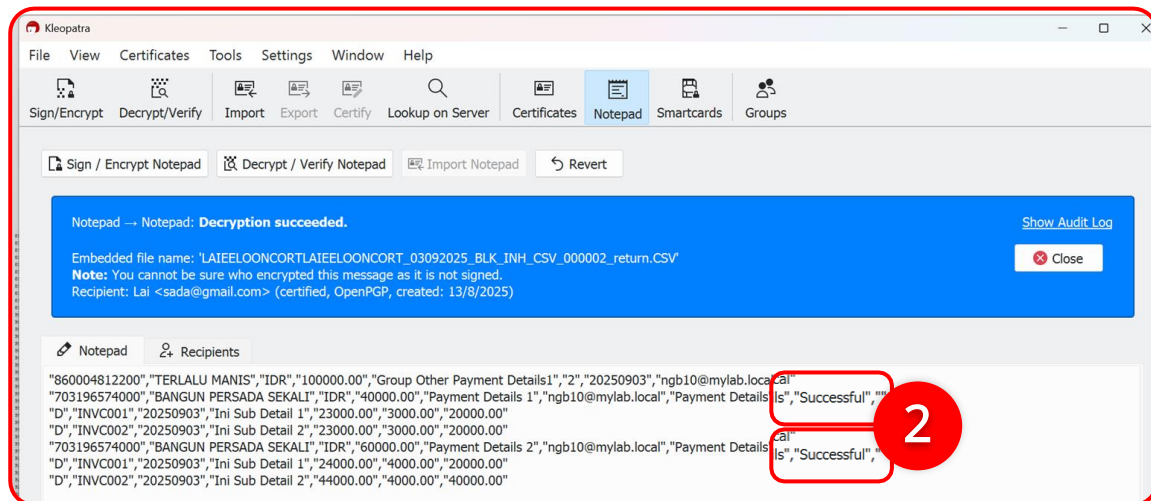
1 **Download file
acknowledgement**

*Download the
Acknowledgement file*



- 1 *Decrypts acknowledgement file yang telah di download menggunakan **Company Key***

Decrypts the acknowledgement file using company key



- 2 *Verifikasi **Decrypted Return file**. Status transaksi akan berubah*

*Verify the **Decrypted Return File**. the Transaction status will change*

Flow Host to Host

Return File Generation

Via Download Reports



- 1 Kunjungi Website OCTO Biz di:
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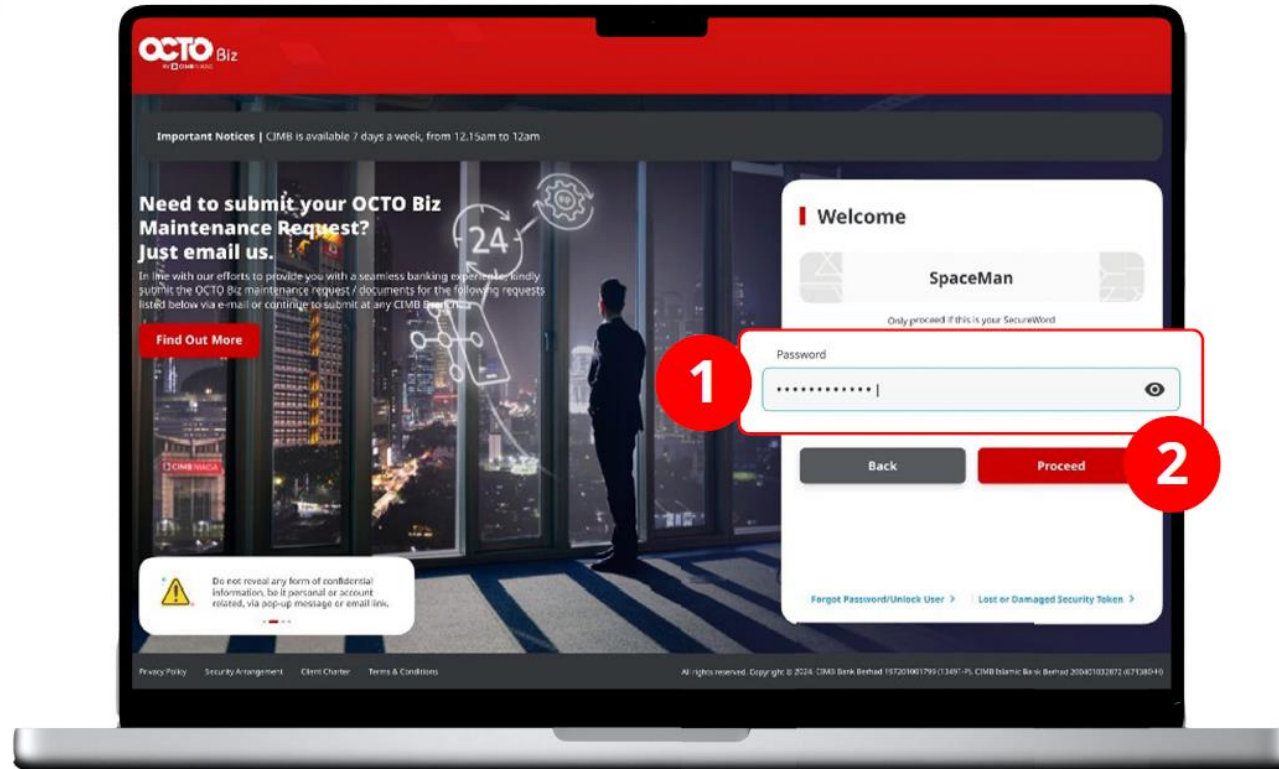
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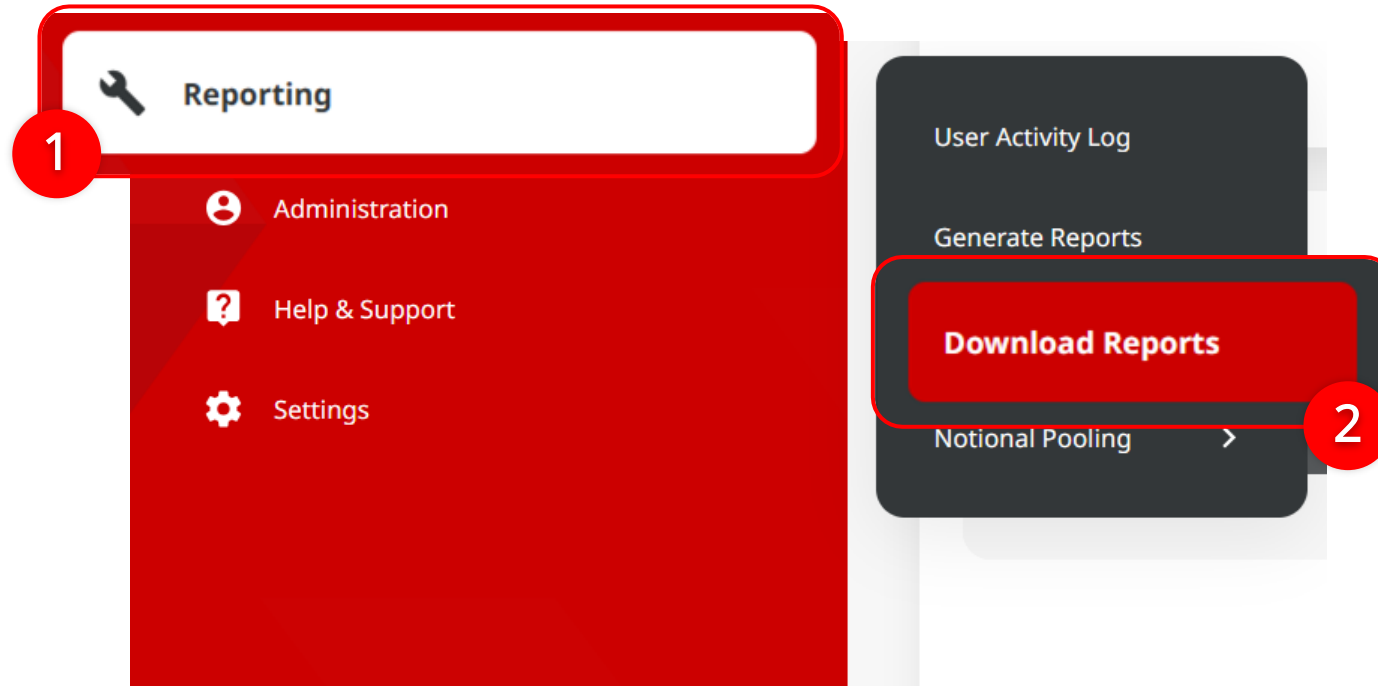
- 3 Klik ***Next***

Click Next



1 Isi *Password*
input Password

2 Klik *Proceed*
Click Proceed



- 1** Arahkan pada menu disamping, klik *Reporting*

*Navigate to side menu, click **Reporting***

- 2** Klik *Download Reports*

*Click **Download Reports***

The screenshot shows the 'Download Reports' interface with the following elements and numbered steps:

- Step 1:** A red box highlights the 'Report Type' dropdown menu, which is set to 'H2H Payment File'.
- Step 2:** A red box highlights the 'Report Name' dropdown menu, which is set to 'Acknowledgement File'.
- Step 3:** A red box highlights the 'Search' button.
- Step 4:** A red box highlights the 'Listing' table, which contains a list of reports with columns: Report Type, Report Name, File Type, Account No., Report Date / Timestamp, File Size, and Created By.
- Step 5:** A red box highlights the 'Download' button.

	Report Type	Report Name	File Type	Account No.	Report Date / Timestamp	File Size	Created By
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☐	H2H Payment File	GGCORP_13082025_BLK_INH_CSV_000001_NACK_20250813132537	CSV	-	13 Aug 2025 13:25:37 WEB	0.082 KB	GIANMAKER1
☐	H2H Payment File	GGCORP_13082025_BLK_INH_CSV_000013_ACK_20250813132536	CSV	-	13 Aug 2025 13:25:36 WEB	0.386 KB	GIANMAKER1
☐	H2H Payment File	GGCORP_13082025_BLK_INH_CSV_000001_NACK_20250813131428	CSV	-	13 Aug 2025 13:16:28 WEB	0.082 KB	GIANMAKER1
☐	H2H Payment File	GGCORP_13082025_BLK_INH_CSV_000012_ACK_20250813131337	CSV	-	13 Aug 2025 13:13:37 WEB	0.386 KB	GIANMAKER1
☐	H2H Payment File	GGCORP_13082025_BLK_INH_CSV_000011_NACK_20250813130728	CSV	-	13 Aug 2025 13:07:29 WEB	0.328 KB	GIANMAKER1
☐	H2H Payment File	GGCORP_13082025_OUR_BLK_SKN_CSV_000001_NACK_20250813124329	CSV	-	13 Aug 2025 12:43:29 WEB	0.659 KB	GIANMAKER1
☐	H2H Payment File	GGCORP_14082025_OUR_BLK_SKN_CSV_000001_NACK_20250813124328	CSV	-	13 Aug 2025 12:43:28 WEB	0.781 KB	GIANMAKER1
☐	H2H Payment File	GGCORP_13082025_BLK_INH_CSV_000010_NACK_20250813123208	CSV	-	13 Aug 2025 12:32:08 WEB	0.082 KB	GIANMAKER1
☐	H2H Payment File	GGCORP_13082025_BLK_INH_CSV_000009_NACK_20250813122543	CSV	-	13 Aug 2025 12:25:43 WEB	0.082 KB	GIANMAKER1

1 Pilih *H2H Payment file* sebagai *Report Type*

Choose H2H Payment File as Report type

2 Pilih *Acknowledgement File* sebagai *Report Name*

Choose Acknowledgement File as Report Name

3 Klik *Search*

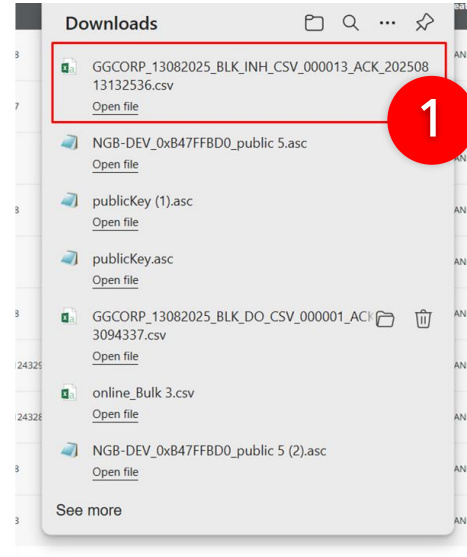
Click Search

4 Sistem akan menampilkan *Listing*, Pilih *report* yang diinginkan

System will show the listing, choose Report to download

5 Klik *Download Reports*

Click Download Reports

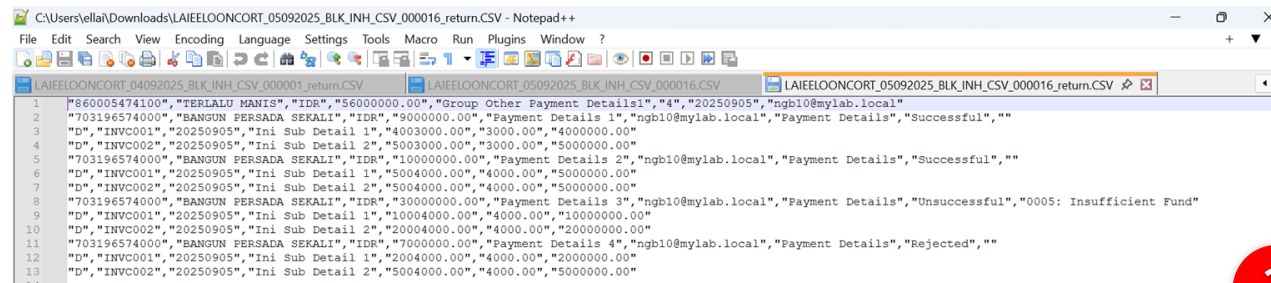


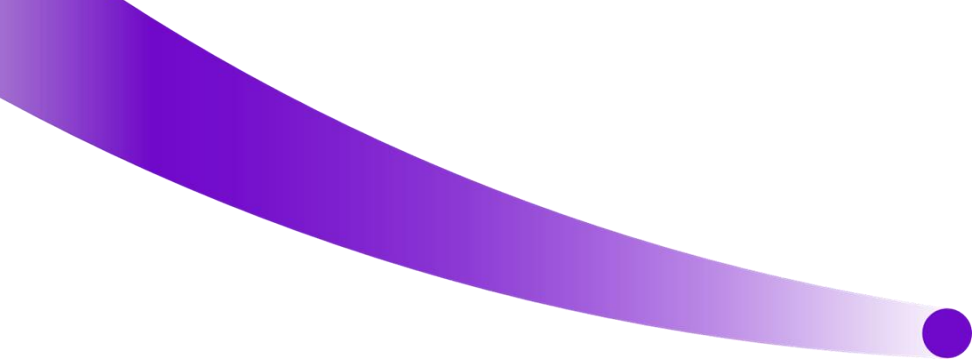
- 1 File akan otomatis ter *download*

File will be automatically downloaded

- 2 Periksa file yang telah di *download* dengan Status Transaksi

Verify the downloaded file with the Transaction Status





OCTOBIZ

BY  CIMB NIAGA

