

A photograph of a tall skyscraper at night, illuminated from within, with a 'CIMB NIAGA' sign on its upper facade. The image is partially obscured by a red diagonal graphic element.

OCTOBIZ

Account & Dashboard

Portfolio Summary

Website

TUTORIALOCTOBIZ2026

KEJAR MIMPI

Account & Dashboard

Portfolio Summary

Account & Dashboard – Portfolio Summary berfungsi untuk memeriksa Portfolio akun nasabah

Account & Dashboard - Portfolio Summary is used to check account portfolio



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

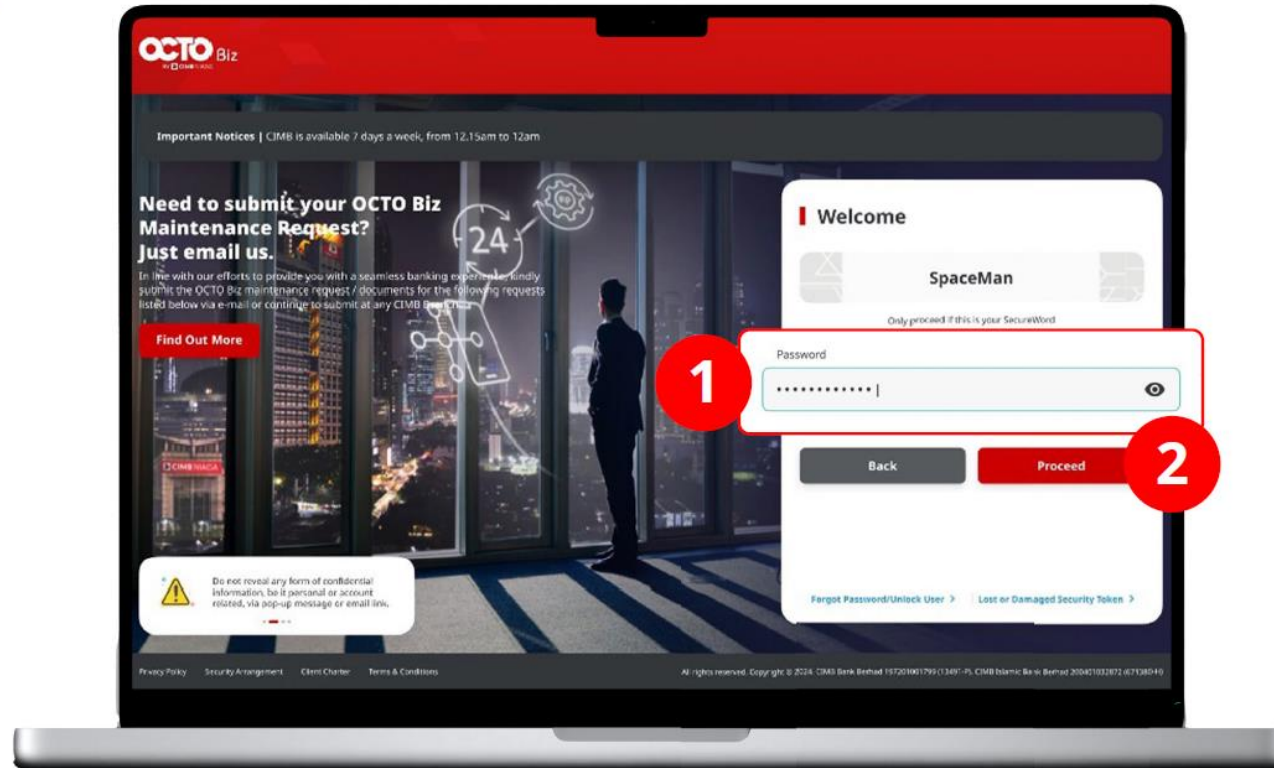
*Visit OCTO Biz website on:
www.octobiz.co.id*

- 2 Masuk dengan menggunakan
User & Company ID

Login using User & Company ID

- 3 Klik **Next**

Click Next

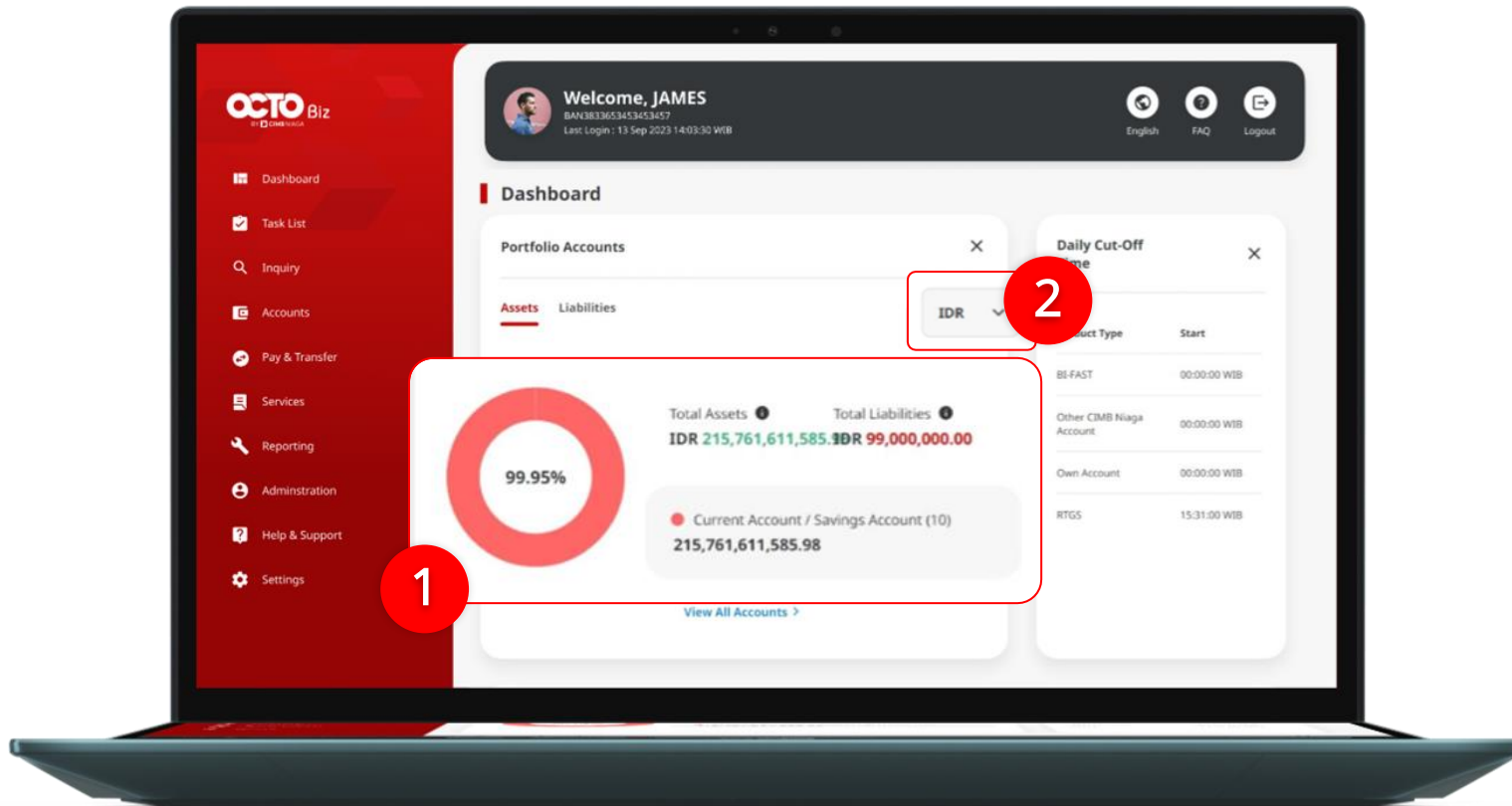


1 Isi *Password*

Input Password

2 Klik *Proceed*

Click Proceed



Sistem akan menampilkan halaman *Dashboard*

System will show dashboard page

- 1 Sistem akan menampilkan *Portfolio Summary* pada *Dashboard*

System will show Portfolio summary on Dashboard

- 2 User dapat mengganti *Currency* sesuai dengan kebutuhan

User can change the currency

Tab Pada

Portfolio Summary

Summary

Account Details

Loan Details

E-Statement

Tab Pada

Portfolio Summary

Summary

Account Details

Loan Details

E-Statement



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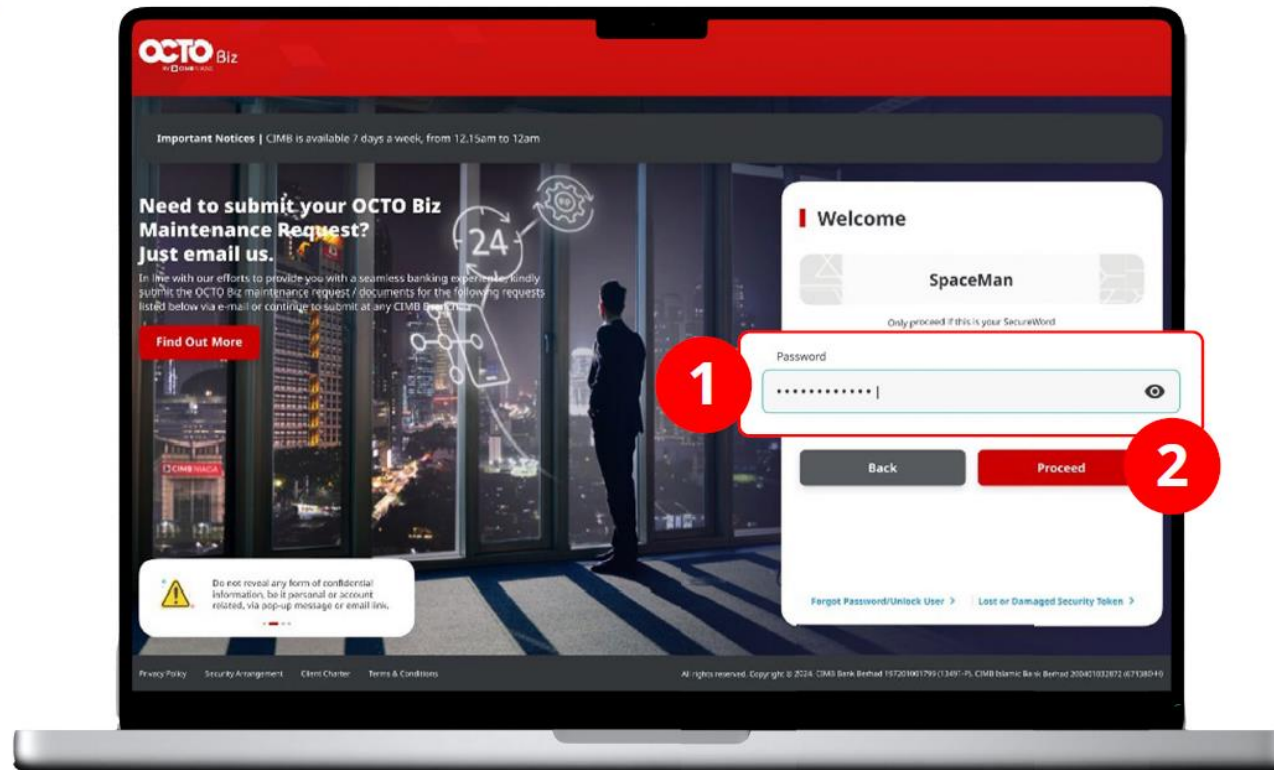
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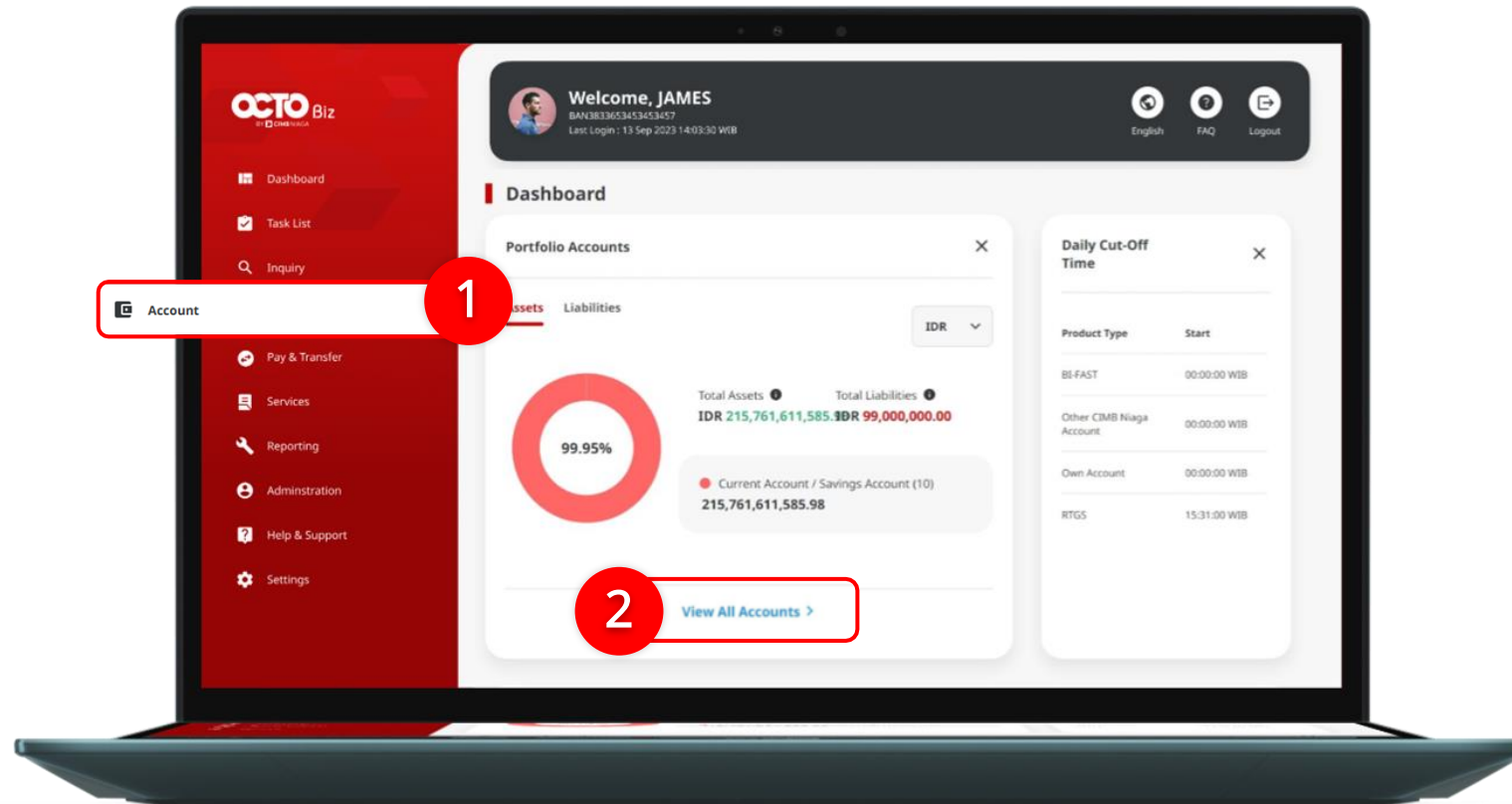


1 Isi *Password*

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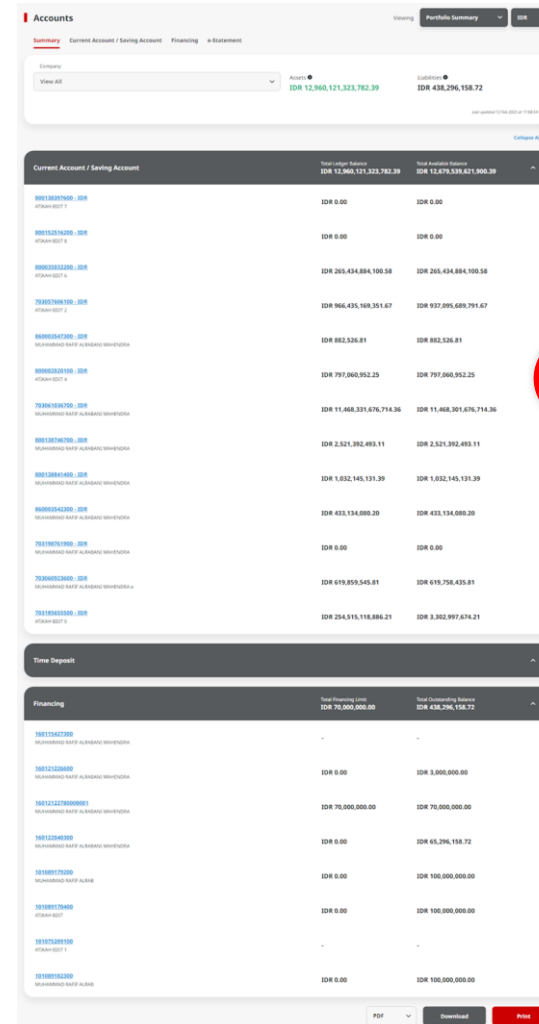
Click Proceed



Sistem akan menampilkan halaman **Dashboard**

System will show Dashboard page

- 1** Klik **Account** pada *side menu*
Click Account on side menu
- 2** Atau Klik **View All Account** pada *Portfolio Summary*
Or click the View All Account button on Portfolio Summary



Accounts

Summary | Current Account / Saving Account | Financing | e-Statement

Company: View All | Assets: IDR 12,960,121,323,782.39 | Liabilities: IDR 438,296,158.72

Current Account / Saving Account

Account Name	Current Account / Saving Account	Time Deposit
8001007000 - IDR	IDR 0.00	IDR 0.00
8001007000 - IDR	IDR 0.00	IDR 0.00
8001007000 - IDR	IDR 0.00	IDR 0.00
8001007000 - IDR	IDR 255,424,884,100.58	IDR 255,424,884,100.58
8001007000 - IDR	IDR 946,435,169,351.67	IDR 937,095,689,791.67
8001007000 - IDR	IDR 882,526.81	IDR 882,526.81
8001007000 - IDR	IDR 797,060,952.25	IDR 797,060,952.25
8001007000 - IDR	IDR 11,468,331,676,714.36	IDR 11,468,331,676,714.36
8001007000 - IDR	IDR 2,521,392,493.11	IDR 2,521,392,493.11
8001007000 - IDR	IDR 1,832,145,131.39	IDR 1,832,145,131.39
8001007000 - IDR	IDR 433,134,080.20	IDR 433,134,080.20
8001007000 - IDR	IDR 0.00	IDR 0.00
8001007000 - IDR	IDR 619,859,545.81	IDR 619,758,435.81
8001007000 - IDR	IDR 254,515,118,886.21	IDR 3,382,997,674.21

Financing

Account Name	Financing	Time Deposit
8001007000 - IDR	-	-
8001007000 - IDR	IDR 0.00	IDR 1,000,000.00
8001007000 - IDR	IDR 70,000,000.00	IDR 70,000,000.00
8001007000 - IDR	IDR 0.00	IDR 65,296,158.72
8001007000 - IDR	IDR 0.00	IDR 100,000,000.00
8001007000 - IDR	IDR 0.00	IDR 100,000,000.00
8001007000 - IDR	-	-
8001007000 - IDR	IDR 0.00	IDR 100,000,000.00

PDF | Download | Print

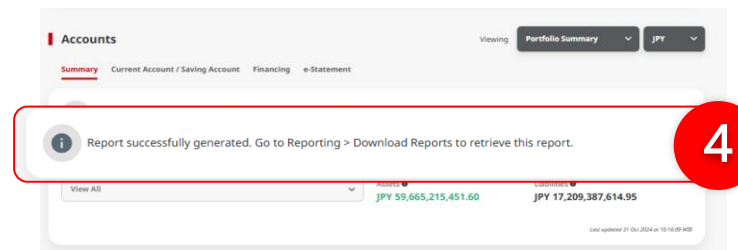
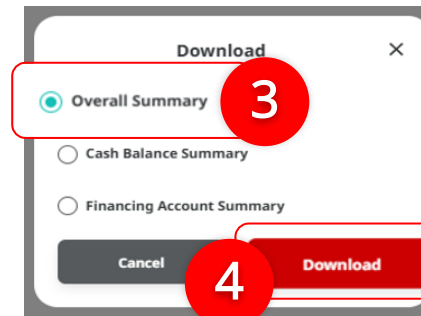
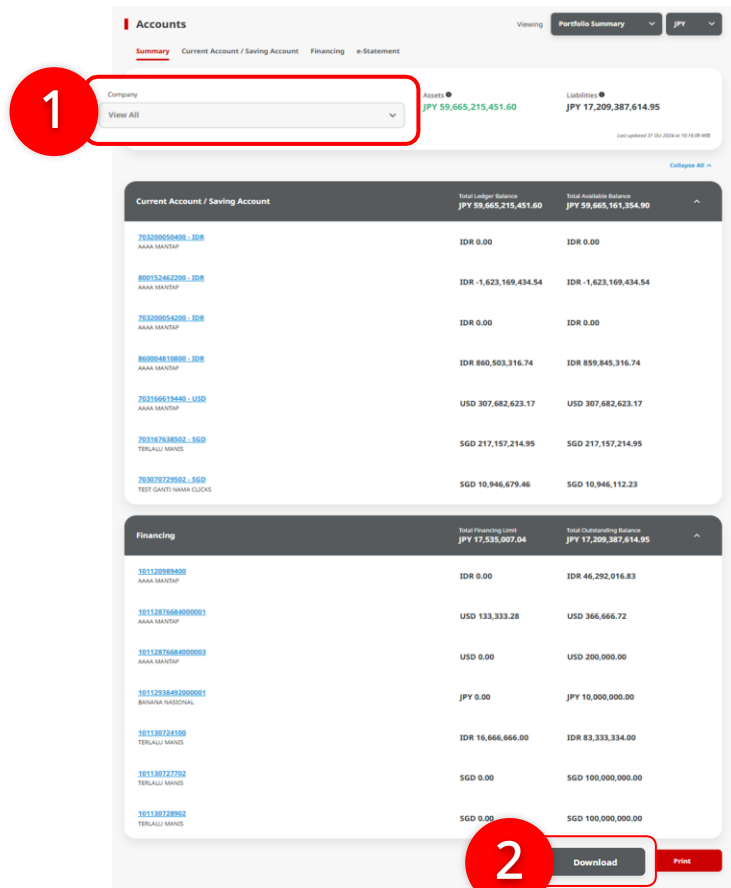
1

Sistem akan menampilkan halaman *Account*

System will show the Account page

Untuk melihat **Seluruh Company**

To see all company



- 1 Pilih **View All** untuk menampilkan seluruh akun

Choose View All to see All account

- 2 Klik **Download** untuk mengunduh data seluruh akun

Click Download to download the data

- 3 Pilih Jenis Data Transaksi

Choose transaction data type

- 4 Klik **Download**

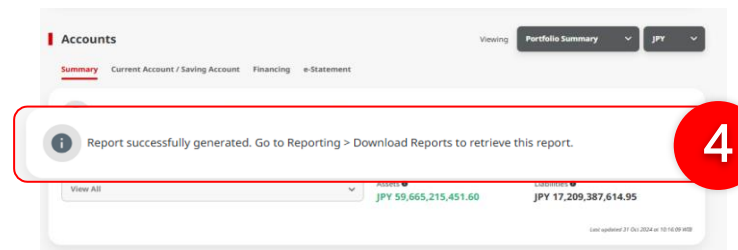
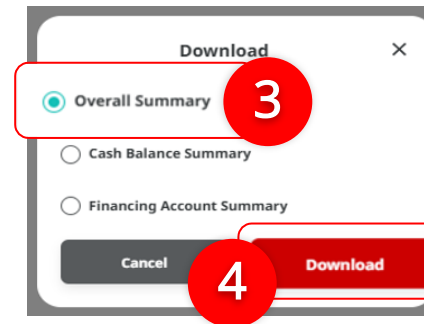
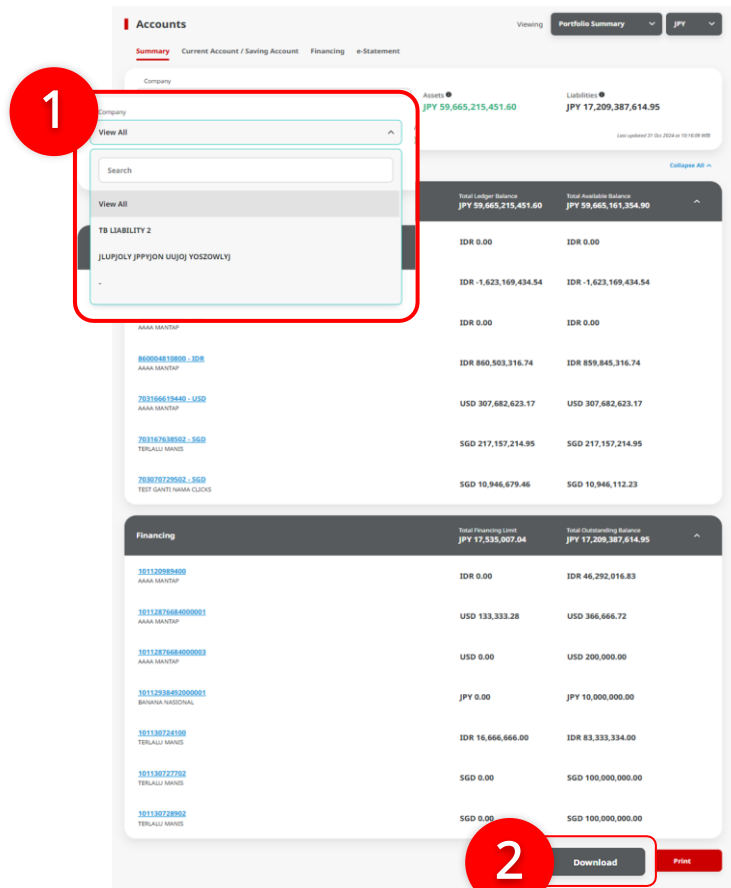
Click Download

- 5 Sistem akan menampilkan **pop up acknowledgement**

System will show the acknowledgement pop up

Untuk melihat Spesifik *Company*

To see *Specific company*



1 Pilih *Company* yang dibutuhkan

Choose *Company* that needed

2 Klik *Download* untuk mengunduh data *company*

Click *Download* to download the *company* data

3 Pilih Jenis Data Transaksi

Choose *transaction data type*

4 Klik *Download*

Click *Download*

5 Sistem akan menampilkan *pop up acknowledgement*

System will show the *acknowledgement pop up*

Download Report pada menu *Reporting*

PORTFOLIO_SUMMARY_REPORT (3).PDF

1 / 3 80% +



Search Criteria

Company ID
FAICORP_BASIC
Company Name
AAAA MANTAP
User ID
MAKER_E

Portfolio Overall Summary Report

Company	FAICORP_BASIC	Assets	Liabilities
Viewing	JPY	59531103300.82	17171290569.14

Current Account	Total Ledger Balance	Total Available Balance
703200050400-IDR	0.00	0.00
AAAA MANTAP		
800152462200-IDR	-1623169434.54	-1623169434.54
AAAA MANTAP		
703200054200-IDR	0.00	0.00
AAAA MANTAP		
860004810800-IDR	8600503316.74	859845316.74
AAAA MANTAP		

Generated By
Generated On

MAKER_E
31 Oct 2024 10:17:47

Page 1 of 3

Overall Summary Report

PORTFOLIO_SUMMARY_REPORT (4).PDF

1 / 2 80% +



Search Criteria

Company ID
FAICORP_BASIC
Company Name
AAAA MANTAP
User ID
MAKER_E

Cash Balance Summary Report

Company	FAICORP_BASIC	Assets
Viewing	JPY	59531103300.82

Current Account	Total Ledger Balance	Total Available Balance
703200050400-IDR	0.00	0.00
AAAA MANTAP		
800152462200-IDR	-1623169434.54	-1623169434.54
AAAA MANTAP		
703200054200-IDR	0.00	0.00
AAAA MANTAP		
860004810800-IDR	8600503316.74	859845316.74
AAAA MANTAP		

Generated By
Generated On

MAKER_E
31 Oct 2024 10:18:08

Page 1 of 2

Cash Balance Summary Report

PORTFOLIO_SUMMARY_REPORT (5).PDF

1 / 2 80% +



Search Criteria

Company ID
FAICORP_BASIC
Company Name
AAAA MANTAP
User ID
MAKER_E

Financing Account Summary Report

Company	FAICORP_BASIC	Liabilities
Viewing	JPY	17171290569.14

Financing	Limit	Outstanding Amount
101120989400	0.00	46202016.83
AAAA MANTAP		
10112876684000001	133333.28	366666.72
AAAA MANTAP		
10112876684000003	0.00	200000.00
AAAA MANTAP		
10112839462000001	0.00	10000000.00
BANANA NASIONAL		

Generated By
Generated On

MAKER_E
31 Oct 2024 10:18:18

Page 1 of 2

Loan Details Account Summary Report

Tab Pada

Portfolio Summary

Summary

Account Details

Loan Details

E-Statement



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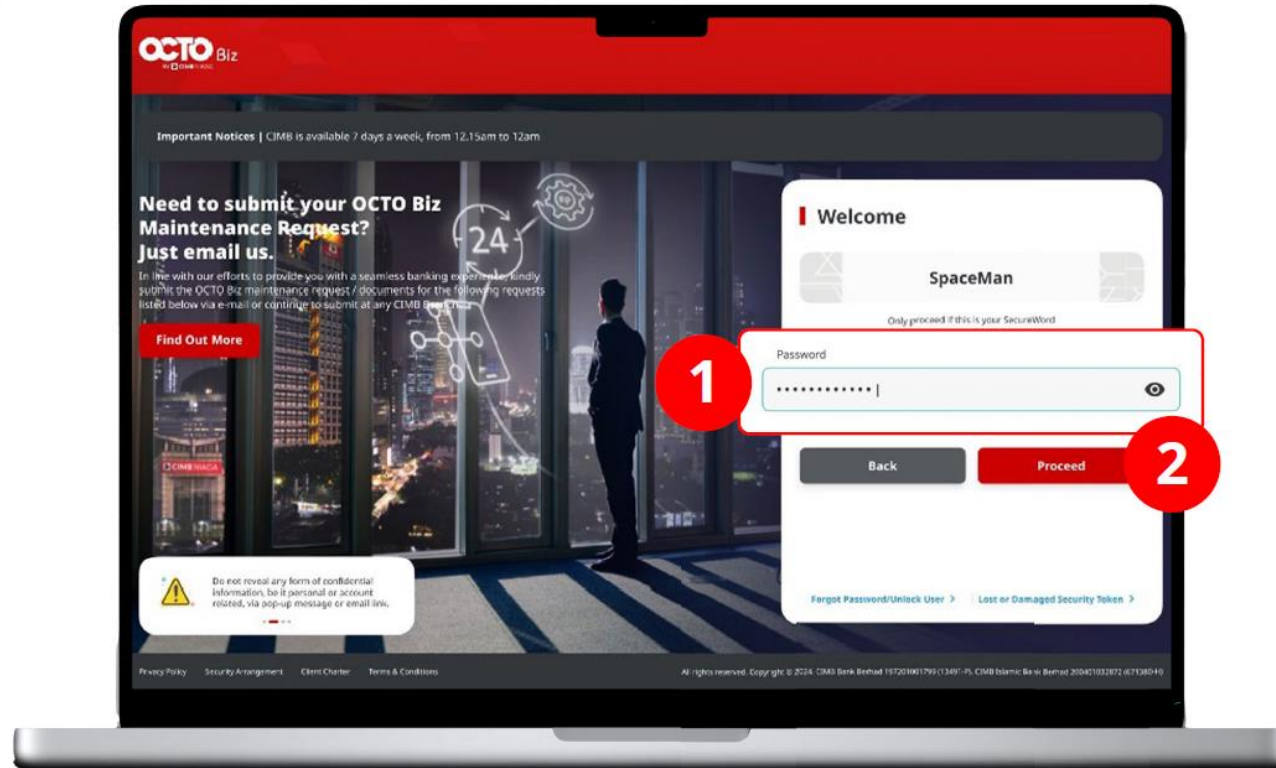
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- 3 Klik **Next**

Click Next

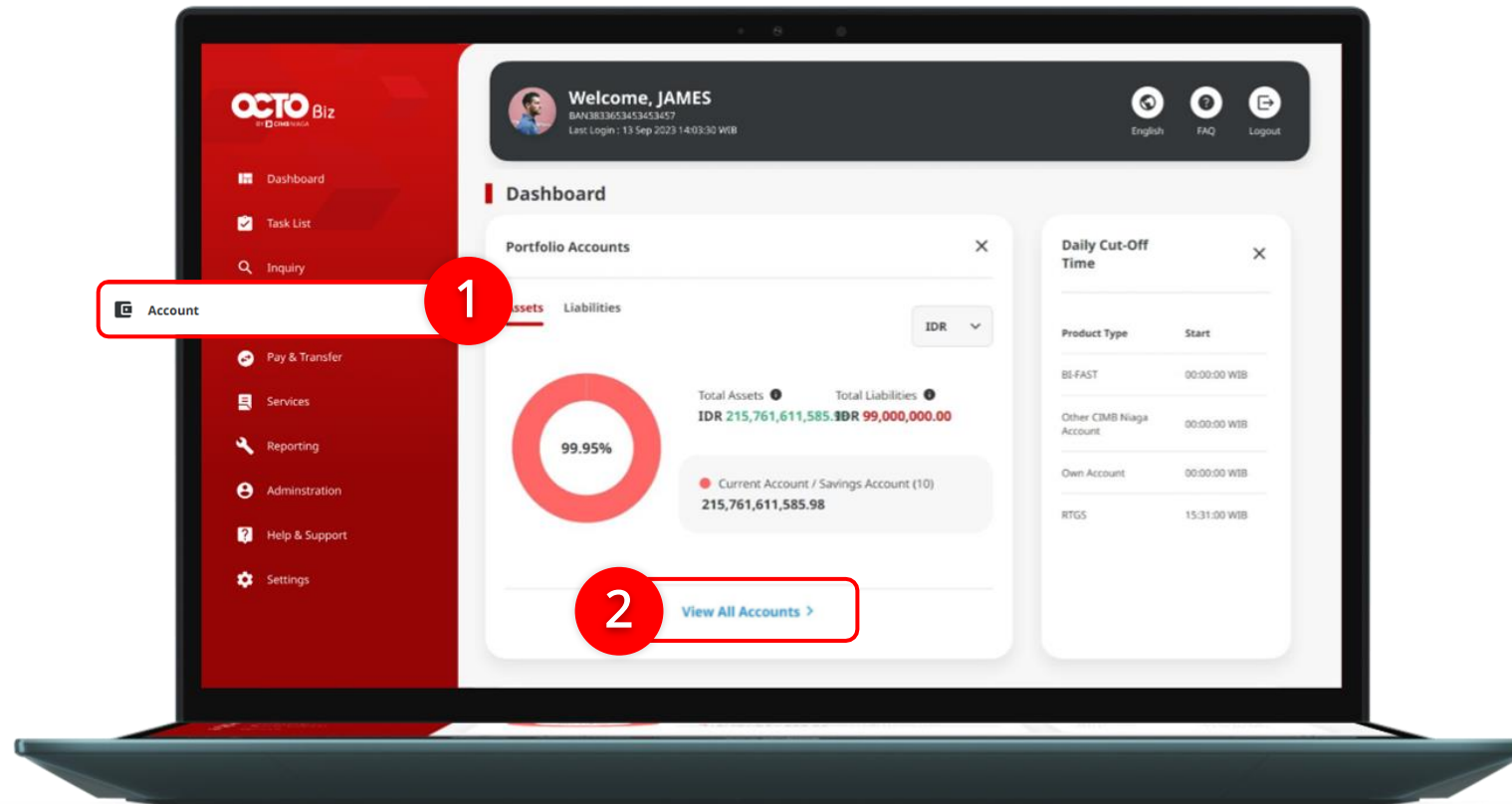


1 Isi *Password*

Input Password

2 Klik *Proceed*

Click Proceed



Sistem akan menampilkan halaman **Dashboard**

System will show Dashboard page

- 1** Klik **Account** pada *side menu*
Click Account on side menu
- 2** Atau Klik **View All Account** pada *Portfolio Summary*
Or click the View All Account button on Portfolio Summary

The screenshot displays the OCTOBIZ web application interface. The left sidebar contains a navigation menu with options like Dashboard, Task List, Inquiry, Account, File Upload, Transactions, Bill Payment, Time Deposit, FX Rate Booking, Services, Reporting, Administration, Help & Support, and Settings. The main content area shows the 'Current Account / Saving Account' details. A red circle labeled '1' highlights the 'Current Account / Saving Account' tab in the top navigation bar. Below this, the 'Account Details' section shows the account number '860002706240-USD-CIMB NIAGA' and various balance information. The 'Transaction History' section is highlighted with a red box labeled '2', showing filters for 'Date Range' (Month) and 'July 2026'. A red circle labeled '3' highlights the 'Download' button in the Transaction History section.

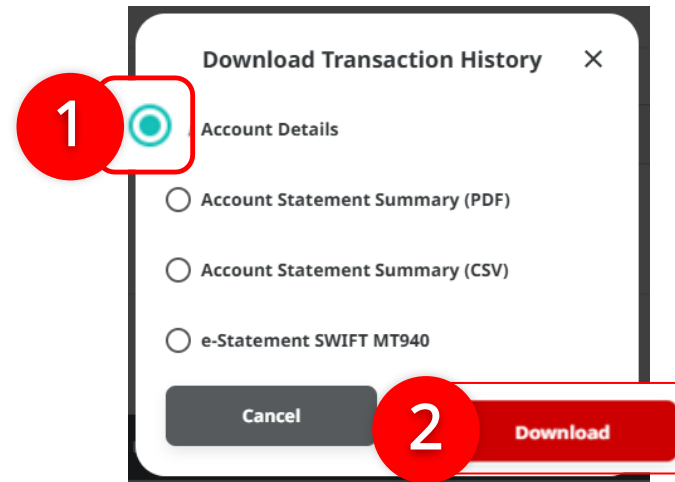
Sistem akan menampilkan halaman *Account*

1 Pilih *Current Account/ Saving Account Tab*

Choose Current Account/ Saving Account tab

2 Klik *Download* untuk *download* riwayat

Click Download to download account history



1 Pilih Jenis *Summary*

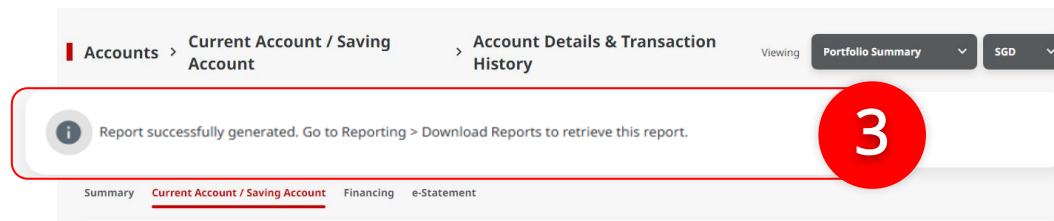
Choose summary type

2 Klik tombol *Download*

Click Download

3 Sistem akan menampilkan Notifikasi *Acknowledgement*

System will show the Acknowledgement notification pop up



Download Report pada menu *Reporting*

Portfolio - Account Details			
Company ID	SATURN	Ledger Balance	362,551.48
Company Name	TESTERS4	Available Balance	362,551.48
Account No.	703181949700	Yesterday	0.00
Account Name	MDJ	Hold Amount	0.00
		Collection	0.00
Account Details			
Overdraft	0.00	Overdraft Drawing Limit	0.00
Overdraft Ledger	0.00	Overdraft Loan Expiry Date	31 Dec 9999
Float Details			
1 Day Float	0.00	Total Float	0.00
2 Days Float	0.00		
Generated By TESTERS4 Page 1 of 1			
Generated On 3 Oct 2023 09:19:07			

Account Details Report

Tab Pada

Portfolio Summary

Summary

Account Details

Loan Details

E-Statement



- 1 Kunjungi Website OCTO Biz di:
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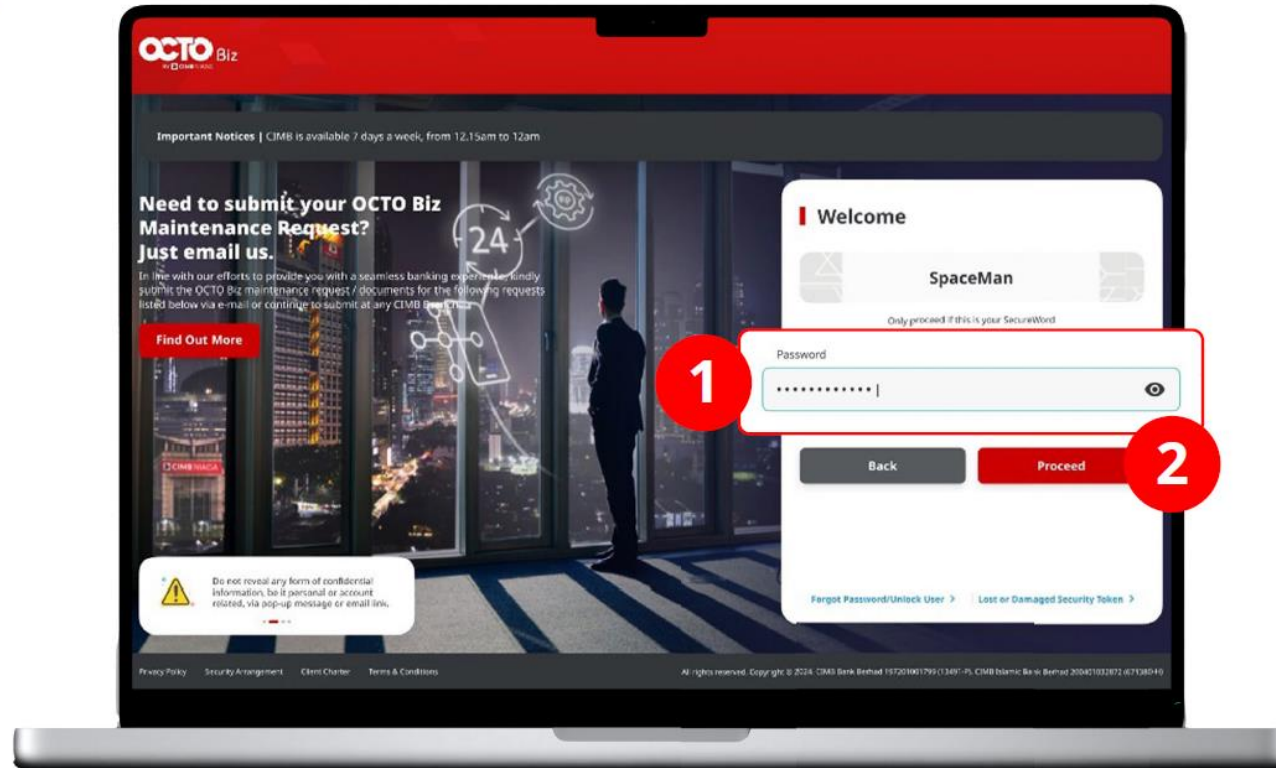
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Login using User & Company ID

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Click Next

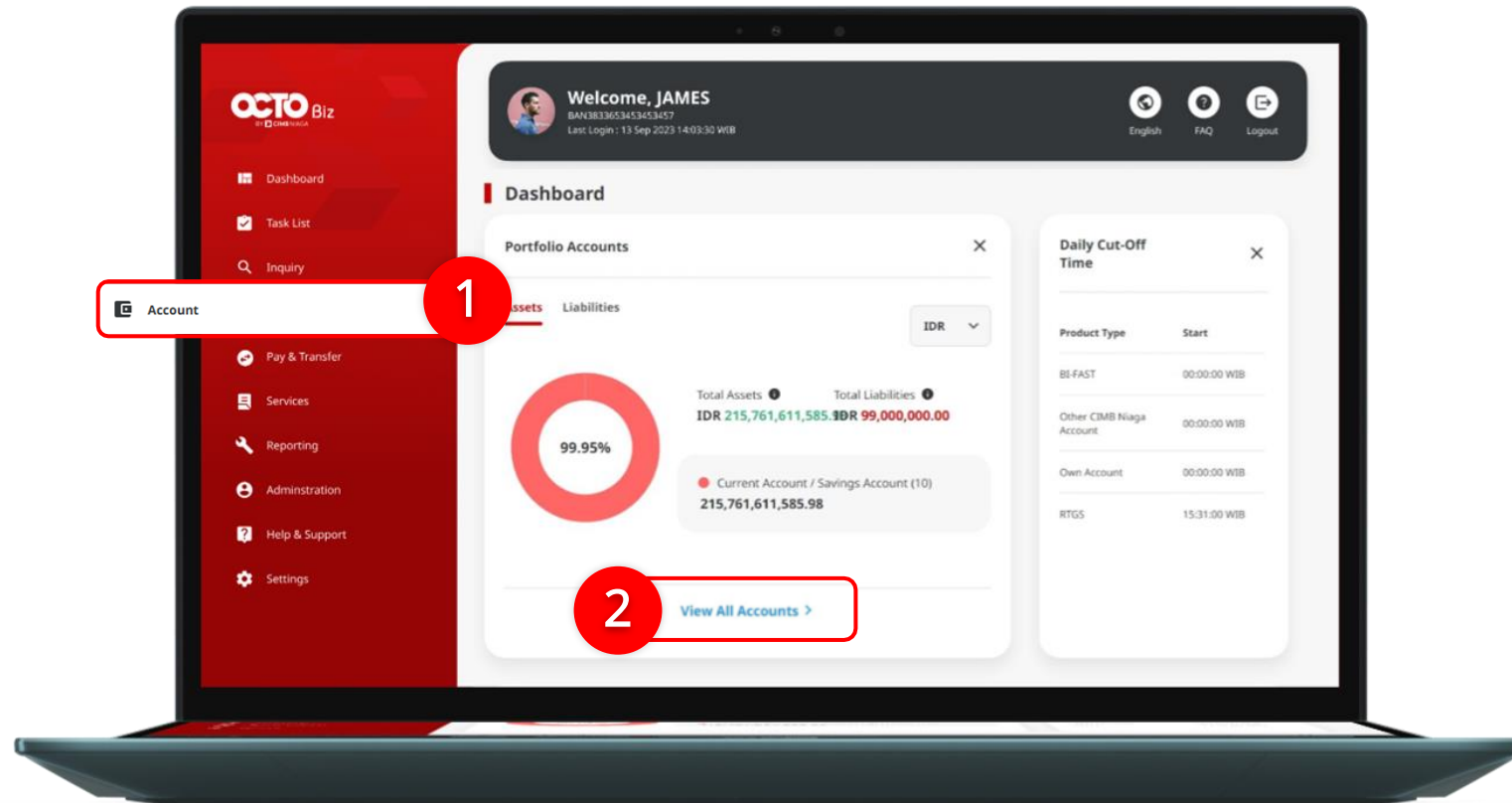


1 Isi *Password*

Input Password

2 Klik *Proceed*

Click Proceed



Sistem akan menampilkan halaman **Dashboard**

System will show Dashboard page

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Click Account on side menu

2 Atau Klik **View All Account** pada *Portfolio Summary*

Or click the View All Account button on Portfolio Summary

Overview > Loans > Account Details

Viewing Portfolio Summary IDR

Summary Current Account **1 Loans / Financing** e-Statement

Account

1601222445000011-IDR-ANGIN TOLAK

Financing Amount
IDR 29,000,000.00

Financing Unused Amount
IDR 0.00

Outstanding Balance
IDR 29,000,000.00

Revenue Sharing/Ujrah/Margin Rate Payment Details

2 Account Details

Financing Term
12 Monthly

Start Date
03 Jan 2023 07:00:00 WIB

End Date
03 Jan 2025 07:00:00 WIB

Last updated 16 Nov 2023 at 14:46:08 WIB

Back Print

Sistem akan menampilkan halaman **Account**

System will show Account page

Untuk melihat **Account Details**

To see the Account Details

- 1** Klik **Loan/ Financing Tab**
Click Loan/ Financing Tab
- 2** Klik **Account Details Tab**
Click Account Details tab

Overview > Loans > Account Details

Viewing Portfolio Summary IDR

Summary Current Account / Statement **1 Loans / Financing** e-Statement

Account
1601222445000011-IDR-ANGIN TOLAK

Financing Amount
IDR 29,000,000.00

Financing Unused Amount
IDR 0.00

Outstanding Balance
IDR 29,000,000.00

Account Details **2 Revenue Sharing/Ujrah/Margin Rate** Details

Revenue Sharing/Ujrah/Margin Rate
11.000000%

Last updated 16 Nov 2023 at 14:46:08 WIB

Back Print

Sistem akan menampilkan halaman **Account**

System will show Account page

Untuk melihat **Interest Details**

To see the Interest Details

1 Klik **Loan/ Financing Tab**

Click Loan/ Financing Tab

2 Klik **Revenue sharing/ Ujrah/ Margin Rate**

Click Revenue sharing/ Ujrah/ Margin Rate

Overview > Loans > Account Details

Viewing Portfolio Summary IDR

Summary Current Account / Statement **1 Loans / Financing** e-Statement

Account
16012224450000011-IDR-ANGIN TOLAK

Financing Amount
IDR 29,000,000.00

Financing Unused Amount
IDR 0.00

Outstanding Balance
IDR 29,000,000.00

Account Details Revenue Sharing/Ujrah **2 Payment Details**

Next Payment Due
03 Jan 2024 07:00:00 WIB

Note Number
FNIFQD2001 - INVENTORY FINANCING IDR

Penalty
IDR 0.00

Last updated 16 Nov 2023 at 14:46:08 WIB

Back Print

Sistem akan menampilkan halaman **Account**

System will show Account page

Untuk melihat **Payment Details**

To see the Payment Details

1 Klik **Loan/ Financing Tab**

Click Loan/ Financing Tab

2 Klik **Payment Details Tab**

Click Payment Details Tab

Tab Pada

Portfolio Summary

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Loan Details

E-Statement



- 1 Kunjungi Website OCTO Biz di:
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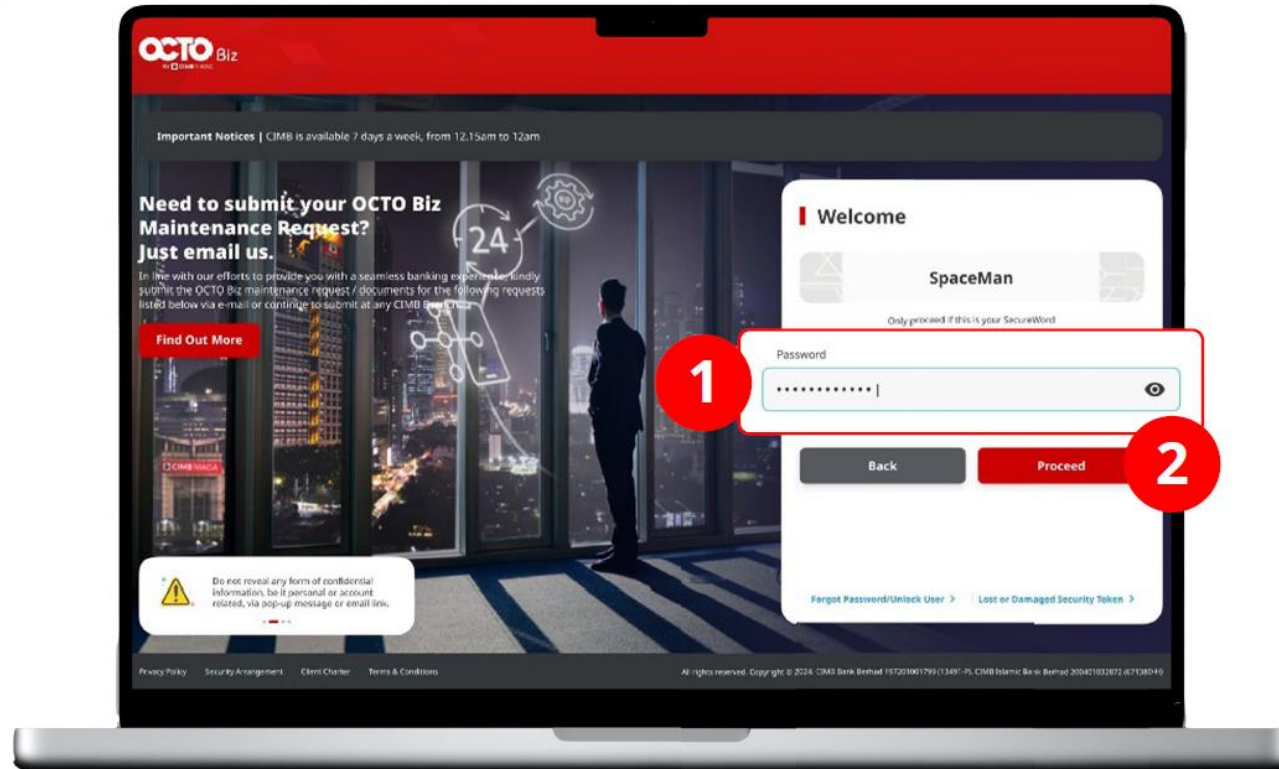
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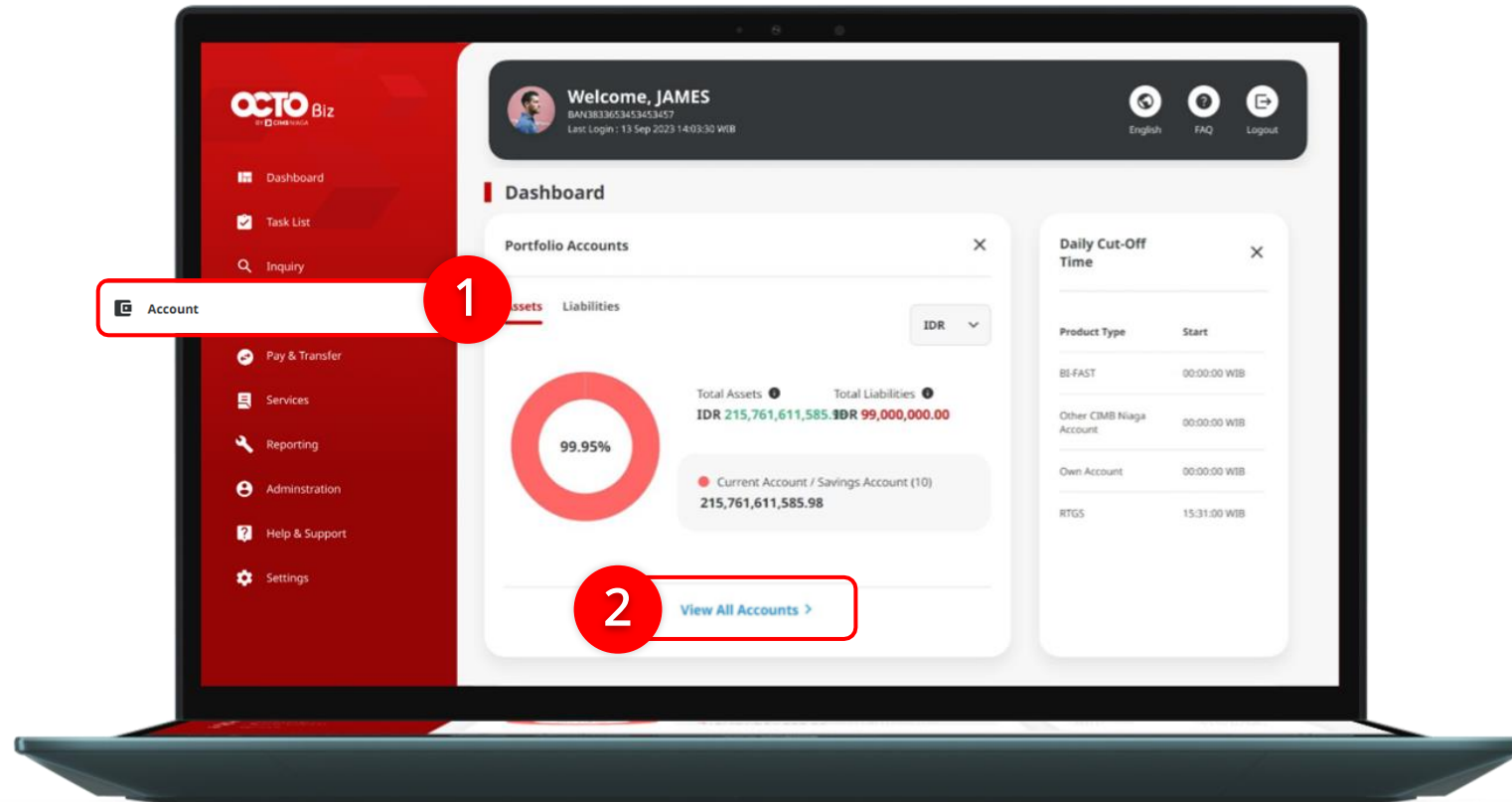


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Sistem akan menampilkan halaman **Dashboard**

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Or click the View All Account button on Portfolio Summary

Accounts > e-Statement Viewing: Portfolio Summary

Summary Current Account / Saving Account Financing **e-Statement** 1

Search e-Statement

Account No * 2 Select Account Type * Current Account / Saving Account

2024 April Download

Account Number Search

Search By: Account No. Account Name Account No. Enter

3 Search

Account Number Listing

Account No.	Currency	Account Name
4 800004449340	USD	WEILA MUMU

Sistem akan menampilkan halaman **Account**

System will show Account page

- 1** Klik **E-Statement**
Click E-Statement
- 2** Klik **Account No**
Click Account No
- 3** Klik **Search**
Click Search
- 4** Pilih akun
Choose Account

Accounts > e-Statement

Summary Current Account / Saving Account Financing **e-Statement**

Viewing Portfolio Summary

Search e-Statement

Account No * 800004449340-USD-WEILA MUMU

Account Type * Current Account / Saving Account

Year * 2024 Month * April

Download

1 Masukkan *Account No*

Input Account No

2 Klik tombol *Download*

Click Download

Sistem akan menampilkan ***banner Success, File akan otomatis terdownload***
System will show Success Banner, file will automatically downloaded by system

The screenshot shows a web interface for generating an e-Statement. At the top, there's a breadcrumb 'Accounts > e-Statement' and a 'Viewing' dropdown set to 'Portfolio Summary'. Below this is a navigation bar with tabs: 'Summary', 'Current Account / Saving Account', 'Financing', and 'e-Statement' (which is active and underlined). A large teal success banner with a white checkmark icon contains the text 'Success!' and 'e-Statement report has been generated successfully'. Below the banner is a 'Search e-Statement' section with four input fields: 'Account No *' (containing '800004449340-USD-WEILA MUMU'), 'Account Type *' (a dropdown menu showing 'Current Account / Saving Account'), 'Year *' (a dropdown menu showing '2024'), and 'Month *' (a dropdown menu showing 'April'). A red 'Download' button is located at the bottom right of the search section.

Contoh *E-Statement Report*

						
Kepada / To TN/BPK/SDR WEILA MUMU JL IKAN LOHAN 002 001 10160 PETOJO SELATAN GAMBIR 0391 WIL KOTA JAKARTA PUS				Laporan Transaksi <i>Account Statement</i>		
No. Rekening / Account Number : 800004449340 Nama Produk / Product Name : Giro Perusahaan Commercial Mata Uang / Currency : USD Nomor CIF / CIF Number : 11330000188025				Tanggal Laporan : 30 APR 2024 <i>Statement Date</i> Tgl. Pembukaan : 20 DEC 1990 <i>Opening Date</i> Periode : 01 APR 2024 - 30 APR 2024 <i>Period</i>		
Tgl. Txn Txn. Date	Tgl. Valuta Val. Date	Uraian Transaksi Description	No. Cek/BG Cheque No.	Debet Debit	Kredit Credit	Saldo Balance
		SALDO AWAL				1,551,072,839.54
01/04	01/04	PAYMENT TO FACILITY TO:10112907294000001 FR:800004449340		941.92		1,551,071,897.62



OCTOBIZ

BY  CIMB NIAGA

