

*Aksi dan
Kolaborasi*

Account & Dashboard

ACCOUNT SUMMARY

TUTORIALOCTOBIZ2024



Account Summary
Website Version

TUTORIALOCTOBIZ2024

**LIVE
AN
EPICC
LIFE**



Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Login Sebagai User CFO

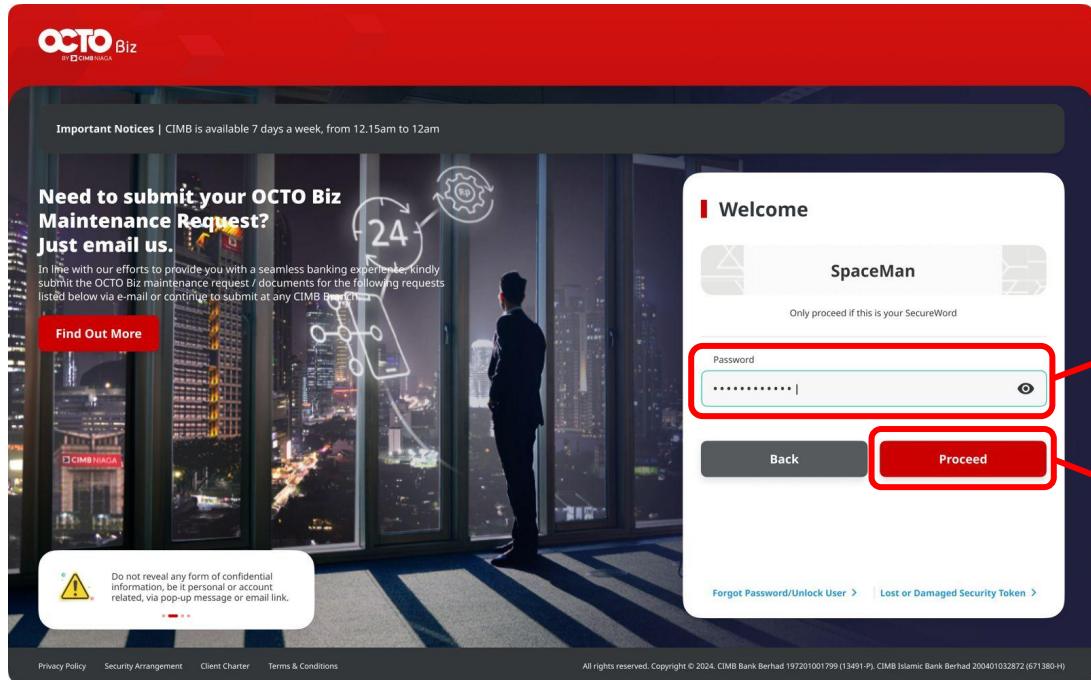
Langkah 1. [1] [User] Mengakses halaman Login, login sebagai **Maker** dengan mengisi **Company ID & User ID** > [2] Klik tombol **Next**

The screenshot shows the OCTO Biz login interface. At the top left is the logo 'OCTO Biz BY CIMB NIAGA'. Below it is a notice: 'Important Notices | CIMB is available 7 days a week, from 12.15am to 12am'. The main content area features a large image of a person in a suit looking out a window at a city at night. Overlaid on this image is a graphic with '24' and a gear icon, and text: 'Need to submit your OCTO Biz Maintenance Request? Just email us. In line with our efforts to provide you with a seamless banking experience, kindly submit the OCTO Biz maintenance request / documents for the following requests listed below via e-mail or continue to submit at any CIMB Branch'. A red button labeled 'Find Out More' is positioned below the text. On the right side, there is a white login form titled 'Welcome'. The form has two input fields: 'Company ID' with the value 'CORPPT200092' and 'User ID' with the value 'makerjames'. A red box highlights these two fields, with a red circle containing the number '1' and the text 'Isi Company ID & User ID' pointing to it. Below the input fields is a large red button labeled 'Next', which is also highlighted with a red box and a red circle containing the number '2' and the text 'Klik tombol Next'. At the bottom of the form are two links: 'Forgot Password/Unlock User >' and 'Lost or Damaged Secure Token >'. At the bottom left of the page is a warning icon and text: 'Do not reveal any form of confidential information, be it personal or account related, via pop-up message or email link.' At the very bottom, there are links for 'Privacy Policy', 'Security Arrangement', 'Client Charter', and 'Terms & Conditions', followed by a copyright notice: 'All rights reserved. Copyright © 2024, CIMB Bank Berhad 197201001799 (13491-P), CIMB Islamic Bank Berhad 200401032872 (671380-H)

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah 2. [1] [User] Isi **Password** > [2] Klik tombol **Proceed**



The screenshot shows the OCTO Biz login screen. On the left, there is a promotional banner for maintenance requests. On the right, a white login card is displayed. The card has a 'Welcome' header, the user name 'SpaceMan', and a 'Proceed' button. A red box highlights the password input field, and another red box highlights the 'Proceed' button. Red circles with numbers 1 and 2 point to these elements, with labels 'Isi Password' and 'Klik tombol Proceed' respectively. A warning message is visible at the bottom left of the screen.

OCTO Biz
BY CIMB NIAGA

Important Notices | CIMB is available 7 days a week, from 12.15am to 12am

Need to submit your OCTO Biz Maintenance Request? Just email us.
In line with our efforts to provide you with a seamless banking experience, kindly submit the OCTO Biz maintenance request / documents for the following requests listed below via e-mail or continue to submit at any CIMB Branch.

[Find Out More](#)

Welcome
SpaceMan
Only proceed if this is your SecureWord

1 Isi **Password**

2 Klik tombol **Proceed**

Do not reveal any form of confidential information, be it personal or account related, via pop-up message or email link.

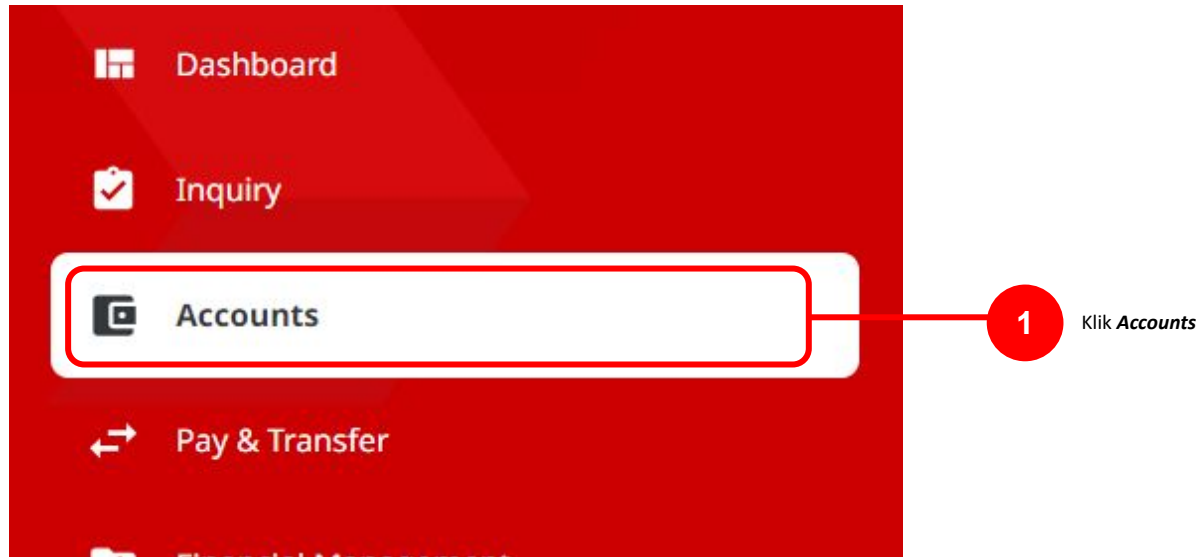
Privacy Policy | Security Arrangement | Client Charter | Terms & Conditions

All rights reserved. Copyright © 2024. CIMB Bank Berhad 197201001799 (13491-P), CIMB Islamic Bank Berhad 200401032872 (671380-H)

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah 3. [User] Sistem akan langsung menuju halaman Dashboard > [1] Klik **Accounts**



Fitur dalam Account Summary

1. *Portfolio Summary*
 - *View All Company*
 - *View Specific Company*
2. *Account Details*
3. *Loan Details*
4. *e-Statement*

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah 4. [User] Sistem akan menampilkan **Halaman Overview**

Overview

Summary Current Account **[1] Klik Asset > [2] Sistem akan memunculkan Asset Overview**

Company: View All

Assets: IDR -2,352,312,751.04 Liabilities: IDR 13,010,000,000.00

Klik Assets

Current Account / Saving Account	Total Ledger Balance	Total Available Balance
792787427560 - IDR MWAROH QIMYI QUTJULIS	IDR -6,107,445.61	IDR -337,123,645.84
800006332500 - IDR JLPTJTB JPJKULZS TJQHQYSHZL TWQNSWJ	IDR -994,036,045.29	IDR -1,020,658,045.29
800000519340 - USD JLPTJTB JPJKULZS TJQHQYSHZL TWQNSWJ	USD 337,661.47	USD 337,661.47
800147935200 - IDR RSANAZ	IDR -232,608,857.43	IDR -232,608,857.43
8001513282500 - IDR DESI NANDA I	IDR -1,119,898,064.18	IDR -119,898,064.18
800151152000 - IDR JLPTJTB JPJKULZS TJQHQYSHZL TWQNSWJ	IDR 0.00	IDR 0.00

Loans / Financing	Total Loan Limit	Total Outstanding Balance
1011235320000000 JLPTJTB JPJKULZS TJO	IDR 1,000,000,000.00	IDR 0.00
101123530000 JLPTJTB JPJKULZS TJO	IDR 6,000,000,000.00	IDR 0.00

1 Catatan: [User] **[1]** Klik pada *Hyperlink* untuk *Current Account/Saving Account* pada tab *Summary*, Sistem akan mengarahkan pada tab *Current Account/Saving Account* untuk *Account* tersebut.

Overview > Current Account / Saving Account > Account Details & Transaction History

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

Account: **79191946700-IDR-SOP** Ledger Balance: IDR 362,551.48 Available Balance: IDR 362,551.48

Saving Account: IDR 0.00 Weekly Balance: IDR 0.00 Hold Amount: IDR 0.00

Collateral Amount: IDR 0.00

Print Details

Loan Fee: 0.00

2 Catatan: **[2]** klik pada *Hyperlink* untuk *Loan Account* pada *Tab Summary*, Sistem akan mengarahkan ke tab *Loan Account* untuk akun tertentu.

Overview > Loans > Account Details

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

Account: **100319460900-IDR-SOPSPMP** Loan Amount: **IDR 121,612,500.00** Loan Unused Amount: IDR 0.00

Outstanding Balance: **IDR 0.00**

Account Details Interest Details Payment Details

Loan Term: 240 Monthly Start Date: 09 Oct 2007 End Date: 05 Oct 2027

Back Print

Fitur dalam Account Summary

1. *Portfolio Summary*
 - *View All Company*
 - *View Specific Company*
2. *Account Details*
3. *Loan Details*
4. *e-Statement*

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah 5. [User] [1] View All

1
Klik **View All**

Overview Viewing **Portfolio Summary** **IDR**

Summary Current Account / Saving Account Financing e-Statement

Company

View All Assets **IDR 1,761,977,019,595.06** Liabilities **IDR 0.00**

Search

Last updated 13 Nov 2023 at 03:38:53 PM

View All Collapse All

TB LIABILITY 2

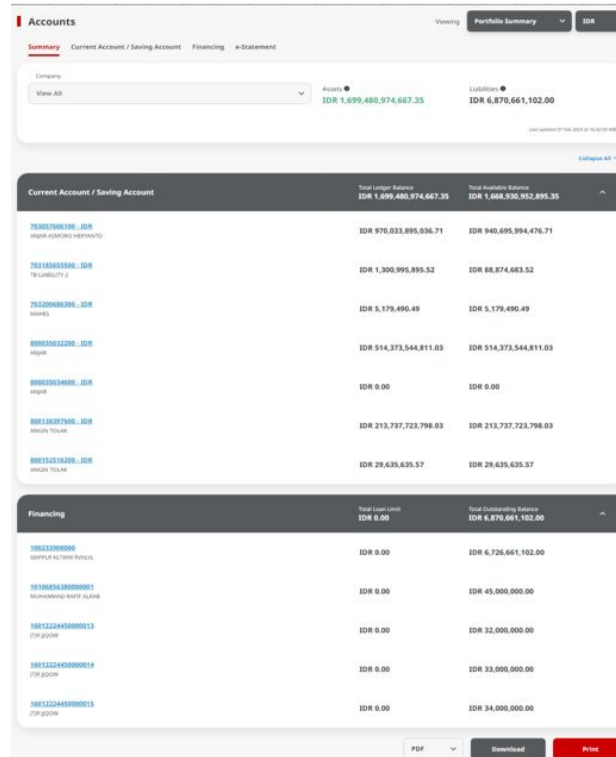
	Total Ledger Balance	Total Available Balance
JLUPJOLY JPPYJON UUJOJ YOSZOWLYJ	IDR 1,761,977,019,595.06	IDR 1,732,639,119,035.06
-	null 1,214,088,853,760.89	null 1,184,750,953,200.89
703185655500 - null	null 1,382,599,857.28	null 1,382,599,857.28

Catatan: Jika Terdapat data, akan menampilkan **Diagram**

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

[User] Sistem akan menunjukkan **List Account information** untuk seluruh CIF/Company Account yang ditandai ke User



The screenshot displays the 'Accounts' section of a banking application. It features a navigation bar with 'Summary', 'Current Account / Saving Account', 'Financing', and 'Statement'. Below the navigation bar, there are filters for 'Company' (set to 'View All') and 'Currency' (set to 'IDR'). The main content area is divided into two sections: 'Current Account / Saving Account' and 'Financing'. Each section has a table of accounts with columns for account details, 'Total Ledger Balance', and 'Total Available Balance'. The 'Current Account / Saving Account' section shows a total ledger balance of IDR 1,695,480,974,667.35 and a total available balance of IDR 1,668,530,952,895.35. The 'Financing' section shows a total loan limit of IDR 0.00 and a total outstanding balance of IDR 6,870,661,102.00. At the bottom of the page, there are buttons for 'PDF', 'Download', and 'Print'.

Current Account / Saving Account		Total Ledger Balance	Total Available Balance
		IDR 1,695,480,974,667.35	IDR 1,668,530,952,895.35
79357909186 - IDR ANAK ASAFORO HERMANO	IDR 970,033,895,036.71	IDR 940,695,994,476.71	
793185403300 - IDR TS LURELITTA	IDR 1,300,995,895.52	IDR 88,874,683.52	
75120686300 - IDR MARIUS	IDR 5,179,490.49	IDR 5,179,490.49	
80003032200 - IDR MIRA	IDR 514,373,544,811.03	IDR 514,373,544,811.03	
80003034600 - IDR ANQA	IDR 0.00	IDR 0.00	
80018027000 - IDR ANITA TULAK	IDR 213,737,723,798.03	IDR 213,737,723,798.03	
80015216200 - IDR ANITA TULAK	IDR 29,635,635.57	IDR 29,635,635.57	

Financing		Total Loan Limit	Total Outstanding Balance
		IDR 0.00	IDR 6,870,661,102.00
38022200000 SAPFILA ELTIARA PRATIKA	IDR 0.00	IDR 6,726,661,102.00	
38106526380000001 MULHUMANG KAFF ALIHA	IDR 0.00	IDR 45,000,000.00	
3801224450000013 FIR JOOM	IDR 0.00	IDR 32,000,000.00	
3801224450000014 FIR JOOM	IDR 0.00	IDR 33,000,000.00	
3801224450000013 FIR JOOM	IDR 0.00	IDR 34,000,000.00	

Fitur dalam Account Summary

1. *Portfolio Summary*
 - *View All Company*
 - *View Specific Company*
2. *Account Details*
3. *Loan Details*
4. *e-Statement*

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah 5. [User] [1] pilih *Specific Company Name*

1
Pilih *Specific Company Name*

Overview Viewing Portfolio Summary IDR

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

Company
View All

Assets ¹
IDR 1,761,977,019,595.06

Liabilities ¹
IDR 0.00

Last updated 13 Nov 2023 at 03:38:53 PM

Search

View All

TB LIABILITY 2

JLUPJOLY JPPYJON UUJOJ YOSZOWLYJ

-

703185655500 - null

Total Ledger Balance
IDR 1,761,977,019,595.06

Total Available Balance
IDR 1,732,639,119,035.06

null 1,214,088,853,760.89 null 1,184,750,953,200.89

null 1,382,599,857.28 null 1,382,599,857.28

Collapse All ^

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

[User] Sistem akan menunjukkan list spesifik dari **account CIF/Company name** yang dipilih.

Overview

Viewing **Portfolio Summary** **IDR**

Summary Current Account / Saving Account Financing e-Statement

Company
TB LIABILITY 2

Assets **IDR 1,382,599,857.28**

Liabilities **IDR 0.00**

Last updated 13 Nov 2023 at 03:44:26 PM

[Collapse All](#)

Current Account / Saving Account	Total Ledger Balance	Total Available Balance
703185655500 - null TB LIABILITY 2	null 1,382,599,857.28	null 1,382,599,857.28

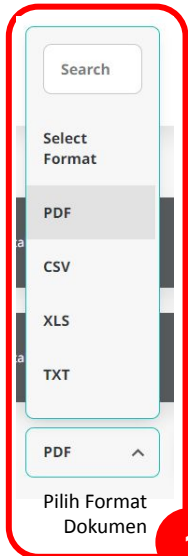
Financing	Total Loan Limit	Total Outstanding Balance
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PDF Download Print

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah 6. [User] [1] pilih **format Dokumen** yang dibutuhkan [2] klik **tombol Download**



The image shows the 'Overview' page of an account summary. The page has a search bar at the top left. Below it, there are tabs for 'Summary', 'Current Account / Saving Account', 'Loans / Financing', and 'e-Statement'. The 'Summary' tab is active. The page displays a company name 'TB LIABILITY 2' and its assets and liabilities. Below this, there are sections for 'Current Account / Saving Account' and 'Loans / Financing'. At the bottom right, there are buttons for 'PDF', 'Download', and 'Print'. A red circle with the number '2' is next to the 'Download' button. A red line connects the '1' in the first image to the '2' in this image.

Company	Assets	Liabilities
TB LIABILITY 2	IDR 1,382,599,857.28	IDR 0.00

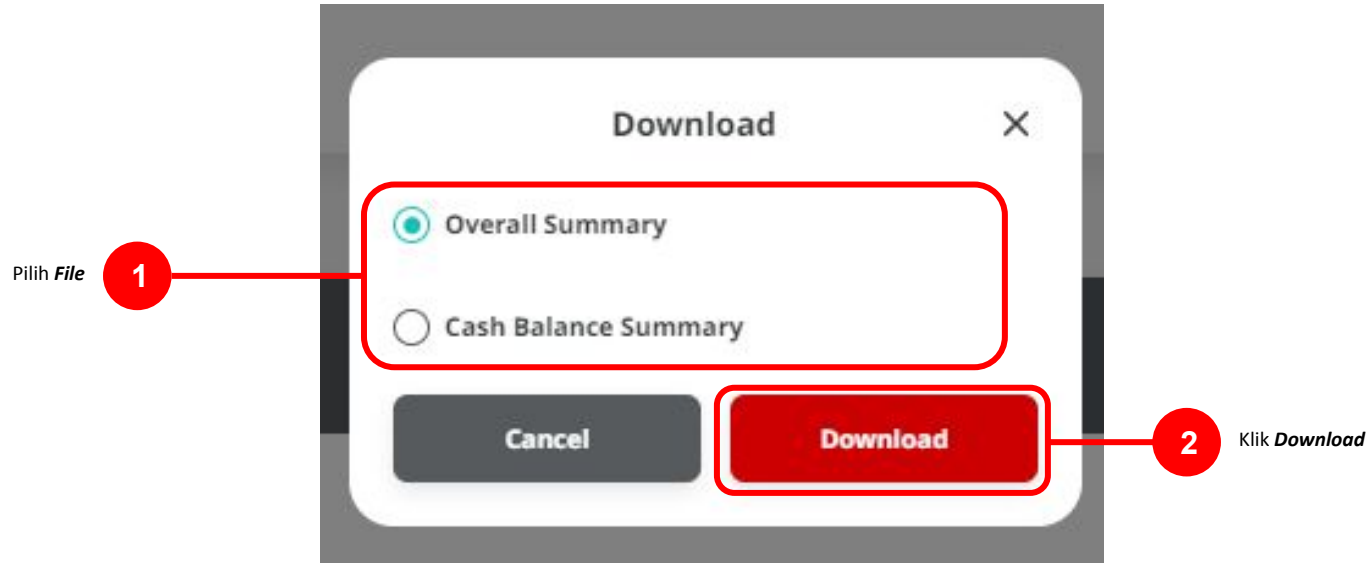
Current Account / Saving Account	Total Ledger Balance	Total Available Balance
703185655500 - null TB LIABILITY 2	null 1,382,599,857.28	null 1,382,599,857.28

Loans / Financing	Total Loan Limit	Total Outstanding Balance
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Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah 7. [User] [1] pilih file yang akan di download > [2] Klik Download



Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah 8. [User] [1] Sistem akan menampilkan pop-up report

Pop-up Report

1

The screenshot displays the 'Overview' section of an account summary page. A red box highlights a pop-up message that reads: 'Report successfully generated. Go to Tools > Download Reports to retrieve this report.' Below this, the page shows account details for 'Current Account / Saving Account', including a 'View All' button and financial metrics for Assets (IDR 87,542,574,400.26) and Liabilities (IDR 1,447,315,485.89). A table at the bottom lists account balances for various users.

Current Account / Saving Account		Total Ledger Balance	Total Available Balance
702797427500 - IDR MWRQX QJMV QUTJULS	IDR -6,107,445.61	IDR 87,542,574,400.26	IDR 87,756,711,973.31
703073174700 - IDR ALAN BUDI KUSUM	IDR 425,229,127.97		
703089163920 - JPY CVHUK MNZJLU	JPY 8,266,992,570.00		
703161677500 - IDR ANDHINI RACHMAWATI	IDR 0.00		

Catatan: Setelah *report successfully generated*, User dapat menuju ke halaman *Reporting > download Report* untuk *melaakukan Download pada report*

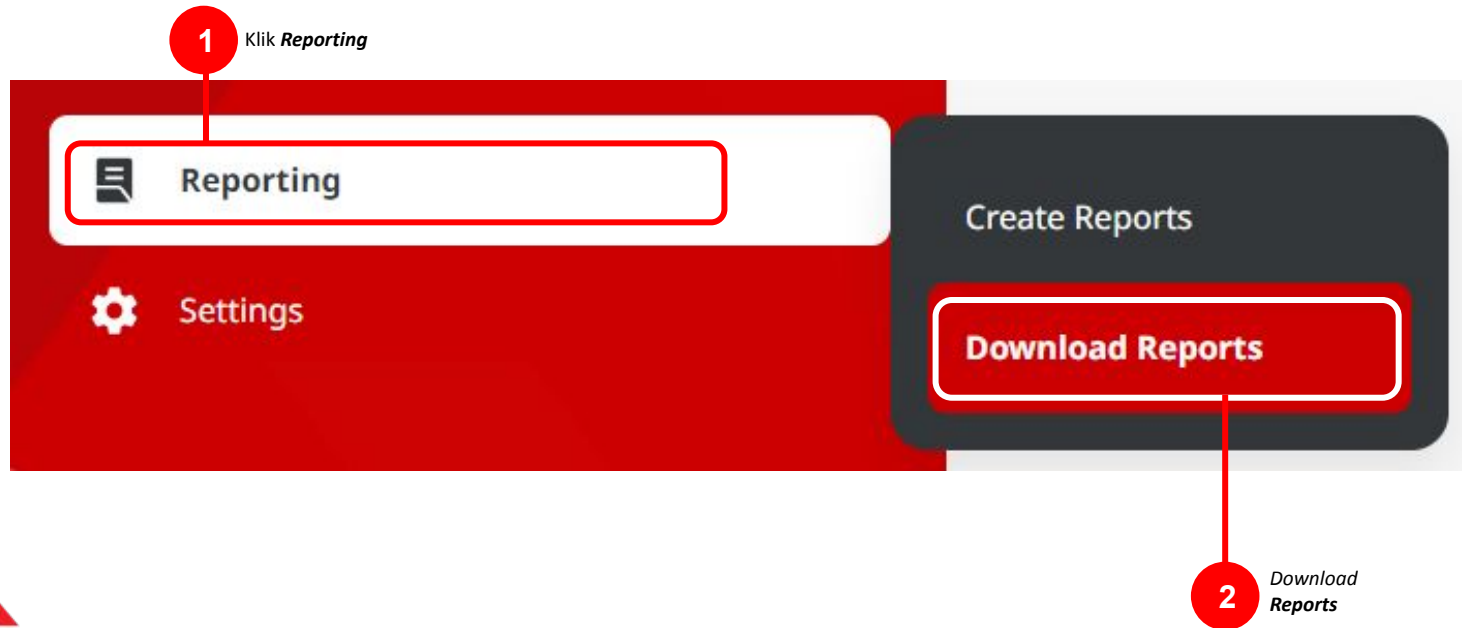
Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah untuk Melakukan *Download Report*

Entry Point: Reporting > Download Report

Langkah 9. [User] [1] Arahkan kursor ke **Reporting** > [2] Klik tombol **Download Reports**.



Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah 10. Sistem akan navigasi ke Halaman **Download Reports Inquiry & Listing** > [User] [1] Pilih **Portfolio Summary report** Pada box **Report Name** > [2] Klik **Search**

Download Reports > Inquiry & Listing

Search

Company ID: SATURN

Report Type *: Portfolio

Report Name: Portfolio Summary Report

File Type: Select

Account Number: Select

Report Date *: 03 Oct 2023 To 04 Oct 2023

Created By: Select

Search

1

2

Klik Search

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Lanjutan dari Langkah 10. Sistem akan memberikan Report Listing > [User] [1] Pilih **report** > [2] Klik Tombol **Download**.

Listing

<input type="checkbox"/>	Report Type	Report Name	File Type	Account no.	Report Date / Timestamp	File Size	Created By
<input checked="" type="checkbox"/>	Portfolio	Portfolio Summary	PDF	-	03 Oct 2023 16:59:36 MYT	2873 KB	TESTERSATURNI

Download

1

Pilih **Report**

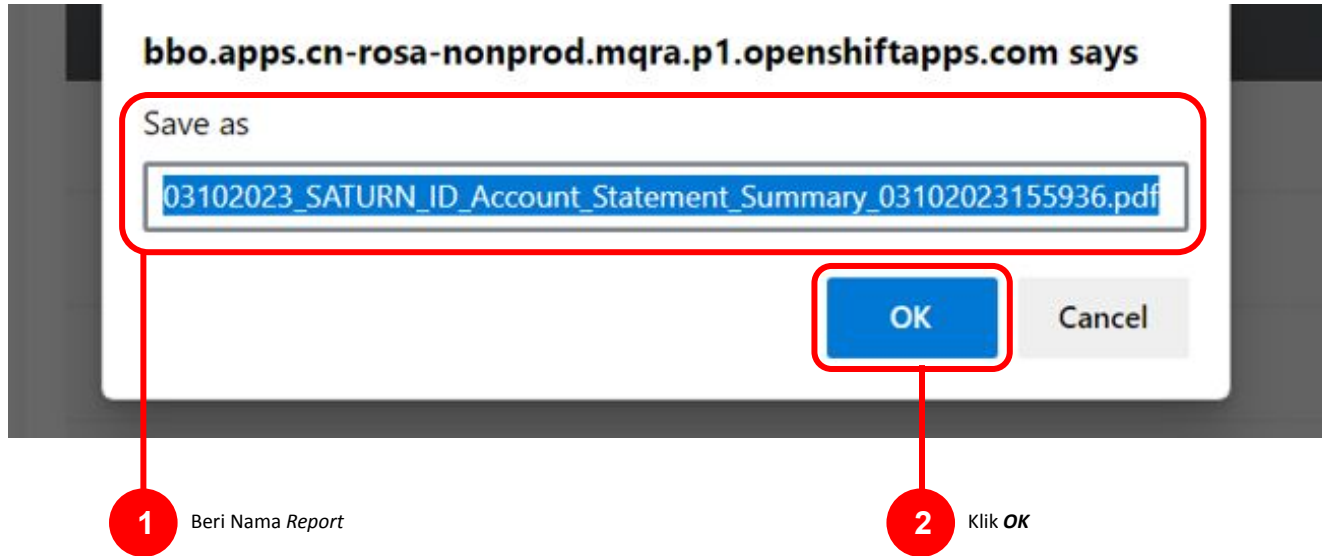
2

Klik **Download**

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah 11. Sistem akan menampilkan **Pop-up "Save As"** untuk **Report Name** > [User] **[1]** Beri Nama *Report* sesuai kebutuhan > **[2]** Klik **Tombol OK**.



4 Tipe *File*

1. PDF
2. CSV
3. XLS
4. TXT

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

PDF File

Search Criteria		
Company ID	DUMMY_ORG	
Company Name	MAKER1	
User ID	MAKER1	

Portfolio Overall Summary Report

Company	DUMMY_ORG	Assets	Liabilities
Viewing	IDR	-1006453693.81	10000000.00

Current Account	Total Ledger Balance	Total Available Balance
800000332500-IDR	-1006453693.81	-1033075693.81
JLPTJTU JPYKULZS		
TJOYQYSYZL TWONJSW		
Total	-1006453693.81	-1033075693.81

Loan / Financing	Limit	Outstanding Amount
1011255322000000	1000000000.00	0.00
JLPTJTU JPYKULZS TJO		
101125536000	6000000000.00	0.00
JLPTJTU JPYKULZS TJO		
10112554030000001	10000000.00	0.00
JLPTJTU JPYKULZS TJO		
10112554030000002	0.00	10000000.00
JLPTJTU JPYKULZS TJO		
101125541500	6000000000.00	0.00
JLPTJTU JPYKULZS TJO		
Total	13010000000.00	10000000.00

Generated By	MAKER1	Page 1 of 1
Generated On	23 Aug 2023 16:30:12	

Overall Summary Report

Search Criteria		
Company ID	DUMMY_ORG	
Company Name	MAKER1	
User ID	MAKER1	

Cash Balance Summary Report

Company	DUMMY_ORG	Assets
Viewing	IDR	-1006453693.81

Current Account	Total Ledger Balance	Total Available Balance
800000332500-IDR	-1006453693.81	-1033075693.81
JLPTJTU JPYKULZS		
TJOYQYSYZL TWONJSW		
Total	-1006453693.81	-1033075693.81

Generated By	MAKER1	Page 1 of 1
Generated On	23 Aug 2023 16:30:53	

Cash Balance Summary Report

Search Criteria		
Company ID	DUMMY_ORG	
Company Name	MAKER1	
User ID	MAKER1	

Loan Account Summary Report

Company	DUMMY_ORG	Liabilities
Viewing	IDR	10000000.00

Loan / Financing	Limit	Outstanding Amount
1011255322000000	1000000000.00	0.00
JLPTJTU JPYKULZS TJO		
101125536000	6000000000.00	0.00
JLPTJTU JPYKULZS TJO		
10112554030000001	10000000.00	0.00
JLPTJTU JPYKULZS TJO		
10112554030000002	0.00	10000000.00
JLPTJTU JPYKULZS TJO		
101125541500	6000000000.00	0.00
JLPTJTU JPYKULZS TJO		
Total	13010000000.00	10000000.00

Generated By	MAKER1	Page 1 of 1
Generated On	23 Aug 2023 16:33:27	

Loan Account Summary Report

4 Tipe *File*

1. PDF
2. CSV
3. XLS
4. TXT

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

CSV File

A	B	C	D	E	F	G	H	I	J
1	Search Criteria								
2	Company ID,DUMMY_ORG								
3	Company Name,								
4	User ID,MAKER1								
5									
6	Portfolio Overall Summary Report								
7	Generated On,23/08/2023 17:34								
8	Viewing,IDR								
9	Company,DUMMY_ORG								
10									
11	Current Account,Currency,Ledger Balance,Available Balance								
12	800000332500 / JLPTJTU JPYKULZS TJO,QYQYSYL TWONJSW,IDR,-1006453693.81,-1033075693.81								
13	Total,IDR,-1006453693.81,-1033075693.81								
14									
15	Loans / Financing,Currency,Limit,Outstanding Balance								
16	1011255322000000 / JLPTJTU JPYKULZS TJO,IDR,1000000000.00,0.00								
17	101125536000 / JLPTJTU JPYKULZS TJO,IDR,6000000000.00,0.00								
18	1011255403000001 / JLPTJTU JPYKULZS TJO,IDR,10000000.00,0.00								
19	1011255403000002 / JLPTJTU JPYKULZS TJO,IDR,0.00,10000000.00								
20	101125541500 / JLPTJTUA JPYKULZS TJO,IDR,6000000000.00,0.00								
21	Total,IDR,13010000000.00,10000000.00								
22									
23	Total Assets,-1006453693.81								
24	Total Liabilities,10000000.00								
25									
26									
27									
28									

Overall Summary Report

A	B	C	D	E	F	G	H	I	J
1	Search Criteria								
2	Company ID,DUMMY_ORG								
3	Company Name,								
4	User ID,MAKER1								
5									
6	Cash Balance Summary Report								
7	Generated On,23/08/2023 17:34								
8	Viewing,IDR								
9	Company,DUMMY_ORG								
10									
11	Current Account,Currency,Ledger Balance,Available Balance								
12	800000332500 / JLPTJTU JPYKULZS TJO,QYQYSYL TWONJSW,IDR,-1006453693.81,-1033075693.81								
13	Total,IDR,-1006453693.81,-1033075693.81								
14									
15	Total Assets,-1006453693.81								
16									
17									
18									
19									
20									
21									
22									

Cash Balance Summary Report

A	B	C	D	E	F	G	H
1	Search Criteria						
2	Company ID,DUMMY_ORG						
3	Company Name,						
4	User ID,MAKER1						
5							
6	Loan Account Summary Report						
7	Generated On,23/08/2023 17:35						
8	Viewing,IDR						
9	Company,DUMMY_ORG						
10							
11	Loans / Financing,Currency,Limit,Outstanding Balance						
12	1011255322000000 / JLPTJTU JPYKULZS TJO,IDR,1000000000.00,0.00						
13	101125536000 / JLPTJTU JPYKULZS TJO,IDR,6000000000.00,0.00						
14	1011255403000001 / JLPTJTU JPYKULZS TJO,IDR,10000000.00,0.00						
15	1011255403000002 / JLPTJTU JPYKULZS TJO,IDR,0.00,10000000.00						
16	101125541500 / JLPTJTUA JPYKULZS TJO,IDR,6000000000.00,0.00						
17	Total,IDR,13010000000.00,10000000.00						
18							
19	Total Liabilities,10000000.00						
20							
21							
22							

Loan Account Summary Report

4 Tipe *File*

1. PDF
2. CSV
3. XLS
4. TXT

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

XLS File

A	B	C	D
Search Criteria			
Company ID	DUMMY_ORG		
Company Name			
User ID	MAKER1		
Portfolio Overall Summary Report			
Generated On	23 August 2023 05:35:46 PM		
Viewing	IDR		
Company	DUMMY_ORG		
Current Account	Currency	Ledger Balance	Available Balance
800000332500 / JLPTJTU JPYKULZS TJQYQYSYZL TWONISW	IDR	-1006453693.81	-1033075693.81
Total	IDR	-1006453693.81	-1033075693.81
Loans / Financing	Currency	Limit	Outstanding Balance
1011255322000000 / JLPTJTU JPYKULZS TJQ	IDR	1000000000.00	0.00
101125536000 / JLPTJTU JPYKULZS TJQ	IDR	6000000000.00	0.00
10112554030000001 / JLPTJTU JPYKULZS TJQ	IDR	10000000.00	0.00
10112554030000002 / JLPTJTU JPYKULZS TJQ	IDR	0.00	10000000.00
101125541500 / JLPTJTU JPYKULZS TJQ	IDR	6000000000.00	0.00
Total	IDR	13010000000.00	10000000.00
Total Assets	-1006453693.81		
Total Liabilities	10000000.00		

Overall Summary Report

A	B	C	D
Search Criteria			
Company ID	DUMMY_ORG		
Company Name			
User ID	MAKER1		
Cash Balance Summary Report			
Generated On	23 August 2023 05:36:23 PM		
Viewing	IDR		
Company	DUMMY_ORG		
Current Account	Currency	Ledger Balance	Available Balance
800000332500 / JLPTJTU JPYKULZS TJQYQYSYZL TWONISW	IDR	-1006453693.81	-1033075693.81
Total	IDR	-1006453693.81	-1033075693.81
Total Assets	-1006453693.81		

Cash Balance Summary Report

A	B	C	D	E
Search Criteria				
Company ID	DUMMY_ORG			
Company Name				
User ID	MAKER1			
Loan Account Summary Report				
Generated On	23 August 2023 05:37:03 PM			
Viewing	IDR			
Company	DUMMY_ORG			
Loans / Financing	Currency	Limit	Outstanding Balance	
1011255322000000 / JLPTJTU JPYKULZS TJQ	IDR	1000000000.00	0.00	
101125536000 / JLPTJTU JPYKULZS TJQ	IDR	6000000000.00	0.00	
10112554030000001 / JLPTJTU JPYKULZS TJQ	IDR	10000000.00	0.00	
10112554030000002 / JLPTJTU JPYKULZS TJQ	IDR	0.00	10000000.00	
101125541500 / JLPTJTU JPYKULZS TJQ	IDR	6000000000.00	0.00	
Total	IDR	13010000000.00	10000000.00	
Total Liabilities	10000000.00			

Loan Account Summary Report

4 Tipe *File*

1. PDF
2. CSV
3. XLS
4. **TXT**

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

TXT File

Overall Summary Report

```
Search Criteria
Company ID          DUMMY_ORG
Company Name       MAKER1
User ID            MAKER1

Portfolio Overall Summary Report
Generated On       23 August 2023 05:37:48 PM
Viewing           IDR
Company           DUMMY_ORG

Current Account
Balance    Available Balance
800000332500 / JLPJTJU JPYKULZS TJQYQYSZL TWONJSM
IDR        -1006453693.81      -1033075693.81
Total
IDR        -1006453693.81      -1033075693.81

Loans / Financing
Outstanding Balance
1011255322000000 / JLPJTJU JPYKULZS TJQ
1000000000.00      0.00
101125536000 / JLPJTJU JPYKULZS TJQ
600000000.00      0.00
10112554030000001 / JLPJTJU JPYKULZS TJQ
10000000.00      0.00
10112554030000002 / JLPJTJU JPYKULZS TJQ
10000000.00
101125541500 / JLPJTJU JPYKULZS TJQ
6000000000.00      0.00
Total
13010000000.00      10000000.00

Total Assets          -1006453693.81
Total Liabilities     10000000.00
```

Cash Balance Summary Report

```
File Edit View

Search Criteria
Company ID          DUMMY_ORG
Company Name       MAKER1
User ID            MAKER1

Cash Balance Summary Report
Generated On       23 August 2023 05:38:52 PM
Viewing           IDR
Company           DUMMY_ORG

Current Account
Balance    Available Balance
800000332500 / JLPJTJU JPYKULZS TJQYQYSZL TWONJSM
IDR        -1006453693.81      -1033075693.81
Total
IDR        -1006453693.81      -1033075693.81

Total Assets          -1006453693.81
```

Loan Account Summary Report

```
Search Criteria
Company ID          DUMMY_ORG
Company Name       MAKER1
User ID            MAKER1

Loan Account Summary Report
Generated On       23 August 2023 05:40:16 PM
Viewing           IDR
Company           DUMMY_ORG

Loans / Financing
Outstanding Balance
1011255322000000 / JLPJTJU JPYKULZS TJQ
1000000000.00      0.00
101125536000 / JLPJTJU JPYKULZS TJQ
6000000000.00      0.00
10112554030000001 / JLPJTJU JPYKULZS TJQ
10000000.00      0.00
10112554030000002 / JLPJTJU JPYKULZS TJQ
10000000.00
101125541500 / JLPJTJU JPYKULZS TJQ
6000000000.00      0.00
Total
13010000000.00      10000000.00

Total Liabilities     10000000.00
```

Fitur dalam Account Summary

1. *Portfolio Summary*
 - *View All Company*
 - *View Specific Company*
2. *Account Details*
3. *Loan Details*
4. *e-Statement*

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Account Details

Langkah 5. [User] [1] Klik **Current Account/Saving Account**

Overview > Current Account / Saving Account > Account Details & Transaction History

Viewing Portfolio Summary IDR

1 Current Account / Saving Account Loans / Financing e-Statement

Account

703181949700-IDR-MDJ

Ledger Balance
IDR 362,551.48

Available Balance
IDR 362,551.48

Saving Account
Active

Yesterday Balance
IDR 0.00

Hold Amount
IDR 0.00
[Details >](#)

Collection Amount
IDR 0.00

Float Details

1 Day Float	2 Day Float
0.00	0.00

Last updated 03 Oct 2023 at 10:18:06 AM

Klik **Current Account/
Saving Account**

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah 5. [User] *Scroll* ke bawah, > [1] Klik **Download**

The screenshot displays the 'Transaction History' section of a financial application. It includes a 'View By' section with 'Date Range' and 'Month' options, a 'Search' button, and a table of transactions. A red circle with the number '1' highlights the 'Download' button at the bottom right of the interface.

Transaction History Hide Filter

View By: Date Range Month Search

Total Debit: 2 Total Credit: 2 Total Debit Amount: IDR 6,000.00 Total Credit Amount: IDR 0.00

Post Date	Value Date	Payment Type	Other Reference	Bank Reference	Debit Amount	Credit Amount	Balance
02 Oct 2023	02 Oct 2023	STAMP DUTY STATEMENT	DD4400095000013		IDR 3,000.00	IDR 0.00	IDR 362,551.48
01 Oct 2023	01 Oct 2023	STAMP DUTY STATEMENT	DD4400095000014		IDR 3,000.00	IDR 0.00	IDR 365,551.48

Klik **Download** 1 Download Print

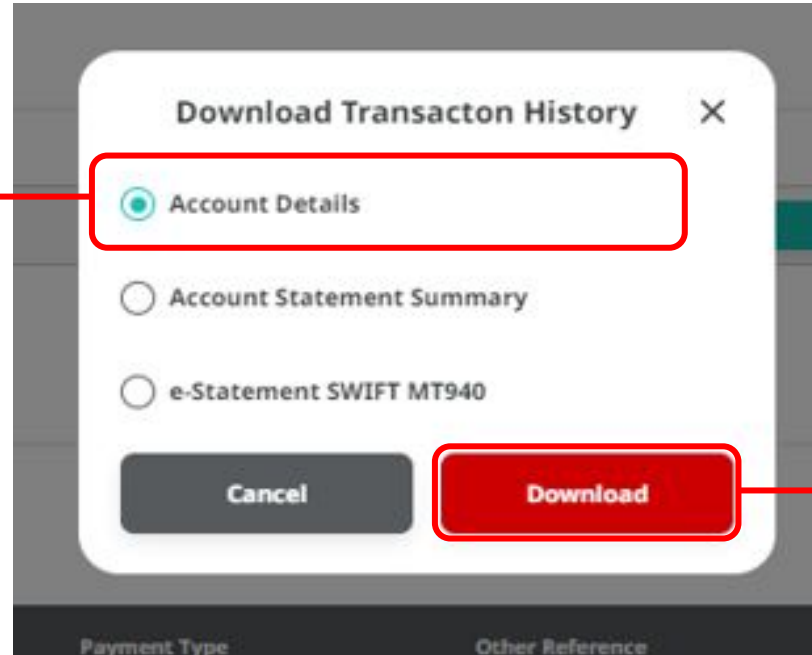
Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah 6. Sistem akan menampilkan Light Box untuk **Transaction history** > [User] [1] Pilih jenis **Report** > [2] Klik Tombol **Download**.

Pilih Jenis **Report**

1



2

Klik Tombol
Download

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah 7. [User] [1] Sistem akan menampilkan pop-up report

Pop-up Report

1

The screenshot displays a banking application interface. At the top, there is a navigation bar with the following items: Overview > Current Account / Saving Account > Account Details & Transaction History. On the right side of the navigation bar, there are two dropdown menus: 'Viewing' set to 'Portfolio Summary' and 'IDR'. Below the navigation bar, a red-bordered box highlights a pop-up notification that reads: 'Report successfully generated. Go to Tools > Download Reports to retrieve this report.' To the left of this notification is a red circle with the number '1'. Below the notification, there are four tabs: 'Summary', 'Current Account / Saving Account' (which is selected), 'Loans / Financing', and 'e-Statement'. The main content area shows account details for '702797427500-IDR-MWROX QJMJV QUTJULS'. It includes a 'Saving Account' dropdown set to 'Dormant'. The account balances are: Ledger Balance (IDR -6,107,445.61), Available Balance (IDR -358,517,533.10), Yesterday Balance (IDR 352,410,087.49), and Hold Amount (IDR 352,410,087.49). There is also a 'Collection Amount' of IDR 0.00. A 'Float Details' section shows '1 Day Float' and '2 Day Float' both at 0.00. At the bottom right, it says 'Last updated 03 Oct 2023 at 10:19:08 AM'.

Catatan: Setelah *report successfully generated*, User dapat menuju ke halaman *Reporting > download Report* untuk melakukan *Download* pada *report*

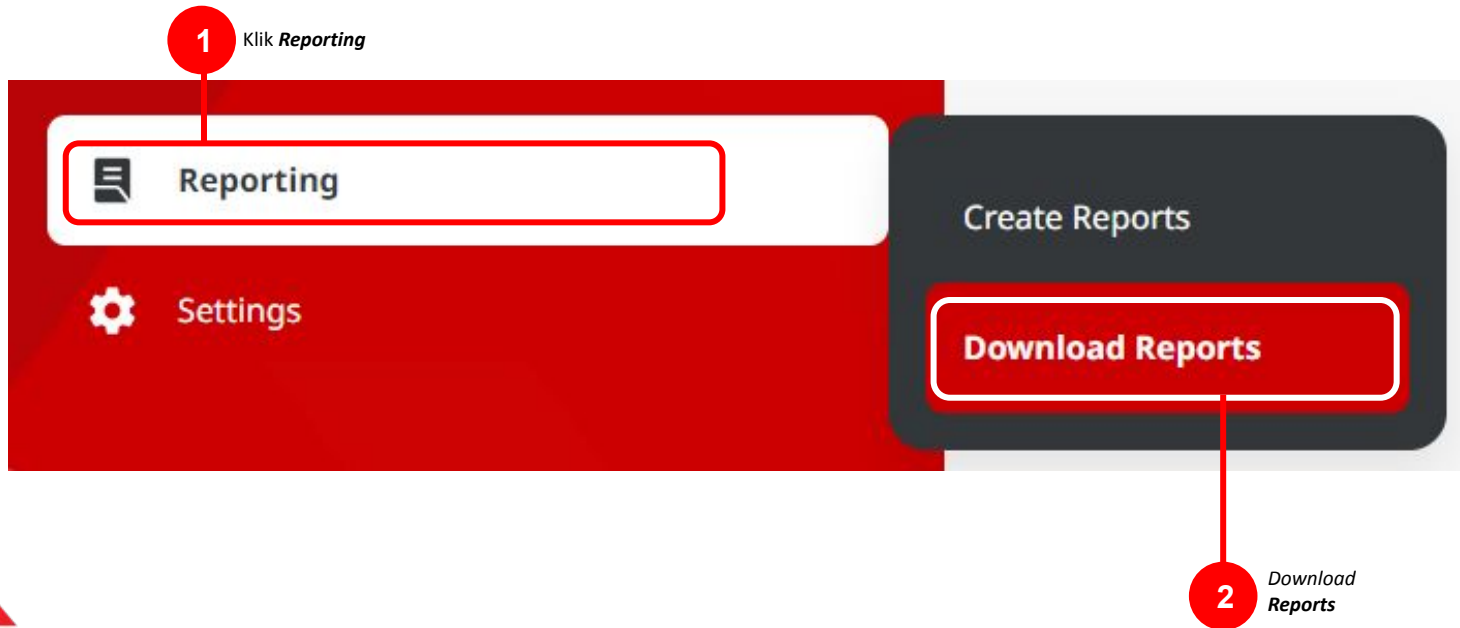
Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah untuk Melakukan *Download Report*

Entry Point: Reporting > Download Report

Langkah 8. [User] [1] Arahkan kursor ke **Reporting** > [2] Klik tombol **Download Reports**.



Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah 9. Sistem akan menampilkan ke halaman **Download Reports Inquiry & listing** > [User] [1] Pilih **Report Name** sesuai dengan yang dipilih pada **tab current / saving account** > [2] Klik **Search** > [3] Pilih **task** > [4] Klik **Tombol Download**.

Download Reports > Inquiry & Listing

Search

Company ID *
Enter

Report Type *
Portfolio

Report Name
Account Details

File Type
Select

Account Number
Select

Report Date *
02 Oct 2023

To
03 Oct 2023

Created By
Select

2 Klik **Search**

Listing

<input type="checkbox"/>	Report Type	Report Name	File Type	Account no.	Report Date / Timestamp	File Size	Created By
<input type="checkbox"/>	Portfolio	Account Detail	PDF	-	03 Oct 2023 10:19:07 MYT	2540 KB	TESTERSATURIN4

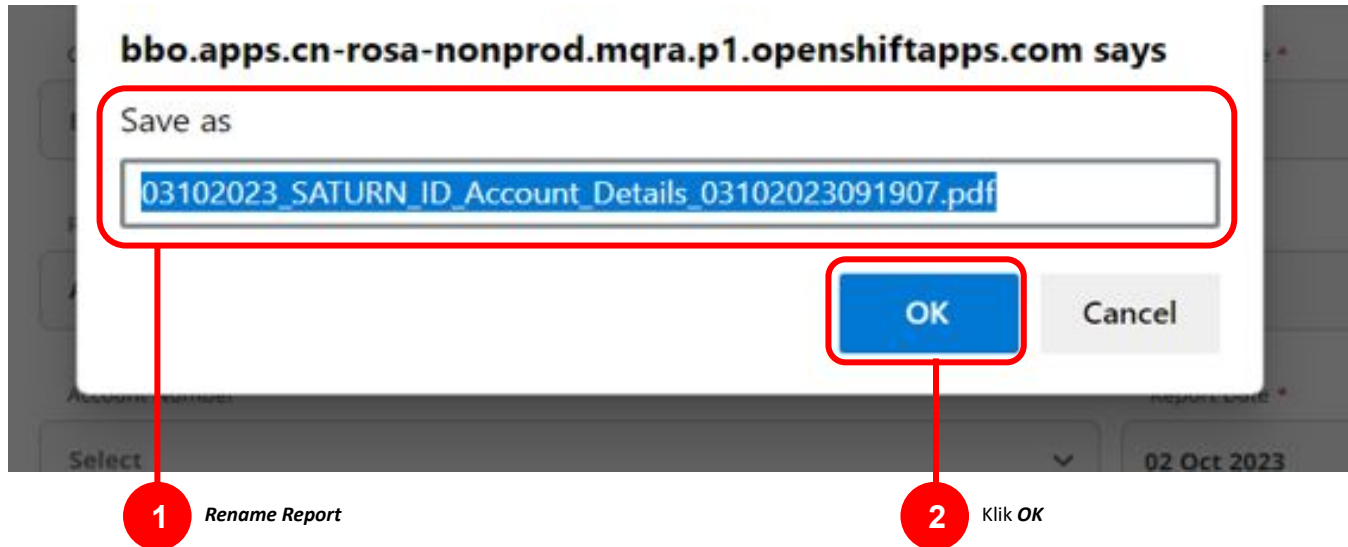
3 **Pilih Task**

4 Klik **Download**

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah 10. Sistem akan menampilkan **Pop-up "Save As"** untuk **Report Name** > [User] **[1] Rename Report** sesuai kebutuhan > **[2] Klik Tombol OK**.



1 Rename Report

2 Klik OK

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah 11. Contoh untuk Dokumen *Account Details Report*

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			

Fitur dalam Account Summary

1. *Portfolio Summary*
 - *View All Company*
 - *View Specific Company*
2. *Account Details*
3. *Loan Details*
4. *e-Statement*

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Account Details

Langkah 5. [User] [1] Klik **Loan/Financing** > [2] Klik **Account Details** untuk melihat **loan account detail information**.

1 Klik **Loan/Financing**

2 Klik **Account Details**

Overview > Loans > Account Details

Viewing Portfolio Summary IDR

Summary Current Account / Saving Account **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 Revenue Sharing/Ujrah/Margin Rate Payment 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

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Interest Details

Langkah 6. [User] [1] Klik **Revenue sharing/Ujrah/Margin Rate** untuk melihat *interest detail information*.

Overview > Loans > Account Details

Viewing Portfolio Summary IDR

Summary Current Account / Saving Account 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/Margin Rate** Payment Details

Revenue Sharing/Ujrah/Margin Rate
11.000000%

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

Back Print

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Payment Details

Langkah 7. [User] [1] Klik **Payment Details** untuk melihat **Payment details Information**

The screenshot displays the 'Account Details' page for a loan account. The breadcrumb navigation is 'Overview > Loans > Account Details'. The account number is '1601222445000011-IDR-ANGIN TOLAK'. The financing amount is IDR 29,000,000.00, and the financing unused amount is IDR 0.00. The outstanding balance is IDR 29,000,000.00. The 'Payment Details' tab is highlighted with a red box and a red circle containing the number 1. The next payment due is on 03 Jan 2024 at 07:00:00 WIB. The note number is FNIFQD2001 - INVENTORY FINANCING IDR, and the penalty is IDR 0.00. The page was last updated on 16 Nov 2023 at 14:46:08 WIB. There are 'Back' and 'Print' buttons at the bottom.

Overview > Loans > Account Details

Viewing Portfolio Summary IDR

Summary Current Account / Saving Account **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 Revenue Sharing / Ijarah / Margin Rate **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

Fitur dalam Account Summary

1. *Portfolio Summary*
 - *View All Company*
 - *View Specific Company*
2. *Account Details*
3. *Loan Details*
4. *e-Statement*

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

E-Statement

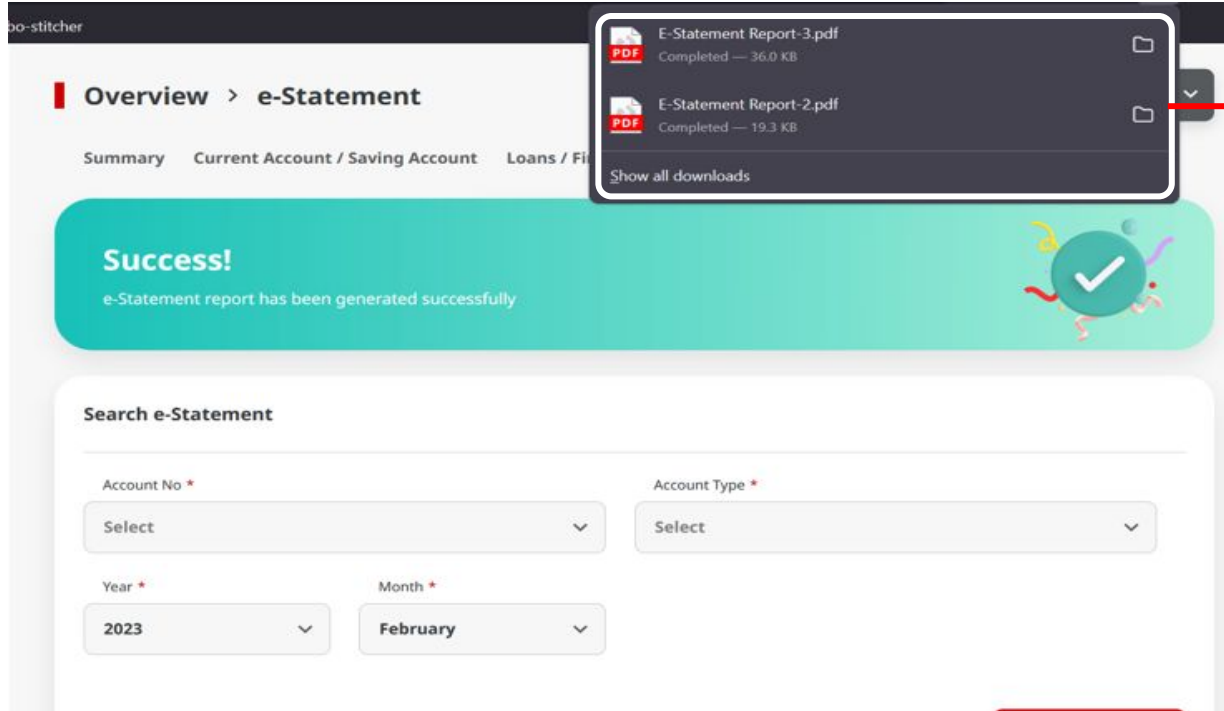
Langkah 5. [User] [1] Klik **e-Statement** > [2] Lengkapi seluruh **mandatory fields** > [3] Klik **Tombol Download**.

The screenshot shows the 'e-Statement' section of a user interface. At the top, there is a breadcrumb trail: 'Overview > e-Statement'. To the right, there are two dropdown menus labeled 'Viewing' and 'IDR'. Below this, a horizontal menu contains several options: 'Summary', 'Current Account / Saving Account', 'Loans / Financing', and 'e-Statement'. A red circle with the number '1' is placed over the 'e-Statement' option, with a red line pointing to it. Below the menu, the text 'Klik E-Statement' is written. The main content area is titled 'Search e-Statement' and contains a form with four dropdown menus: 'Account No *' (with the value '100319460900-IDR-SOPSMP'), 'Account Type *' (with the value 'Loan Account'), 'Year *' (with the value '2023'), and 'Month *' (with the value 'September'). A red circle with the number '2' is placed over the form, with a red line pointing to it. Below the form, the text 'Lengkapi seluruh Mandatories Details' is written. At the bottom right of the form, there is a red 'Download' button. A red circle with the number '3' is placed over the button, with a red line pointing to it. Below the button, the text 'Klik Download' is written.

Account Summary

Menu : Accounts | Deskripsi: Fungsi ini membuat User dapat melihat dan melakukan Download Account Summary (Termasuk Portfolio Summary, Account Details, Loan Details & E-Statement).

Langkah 6. [User] [1] File akan otomatis ter-unduh **di Browser**



The screenshot displays a web interface for generating an e-statement. At the top, the breadcrumb navigation shows 'Overview > e-Statement'. Below this, there are tabs for 'Summary', 'Current Account / Saving Account', and 'Loans / FI'. A prominent teal success message states: 'Success! e-Statement report has been generated successfully'. Below the message is a 'Search e-Statement' section with four dropdown menus: 'Account No *' (set to 'Select'), 'Account Type *' (set to 'Select'), 'Year *' (set to '2023'), and 'Month *' (set to 'February'). A dark download notification box is overlaid on the right side of the page, listing two PDF files: 'E-Statement Report-3.pdf' (36.0 KB) and 'E-Statement Report-2.pdf' (19.3 KB). A red circle with the number '1' and a red arrow points to the notification box.

Mobile E-statement Mobile Version

TUTORIALOCTOBIZ2024

KEJAR MIMPI

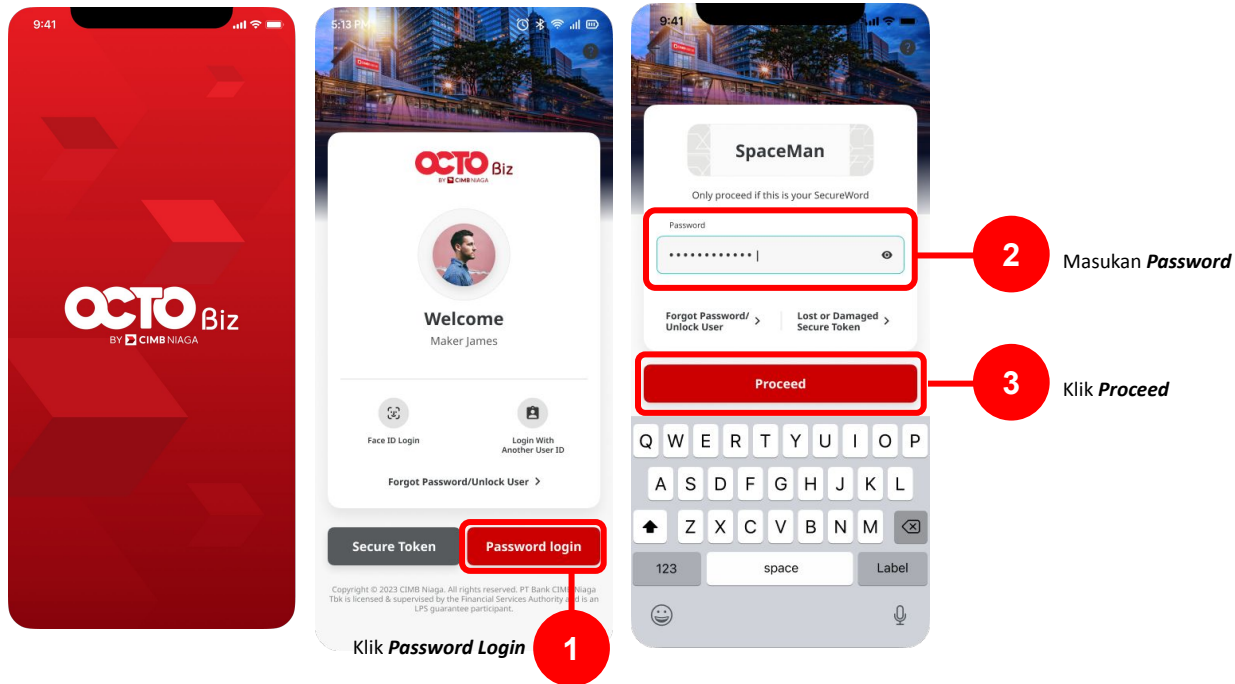


LIVE
AN
EPIC
C
LIFE

E-Statement

Menu : More > e-Statement | Deskripsi: Memiliki Fungsi untuk generate Account Statement, Transactional / Non-transactional Report, untuk ditampilkan sebagai List

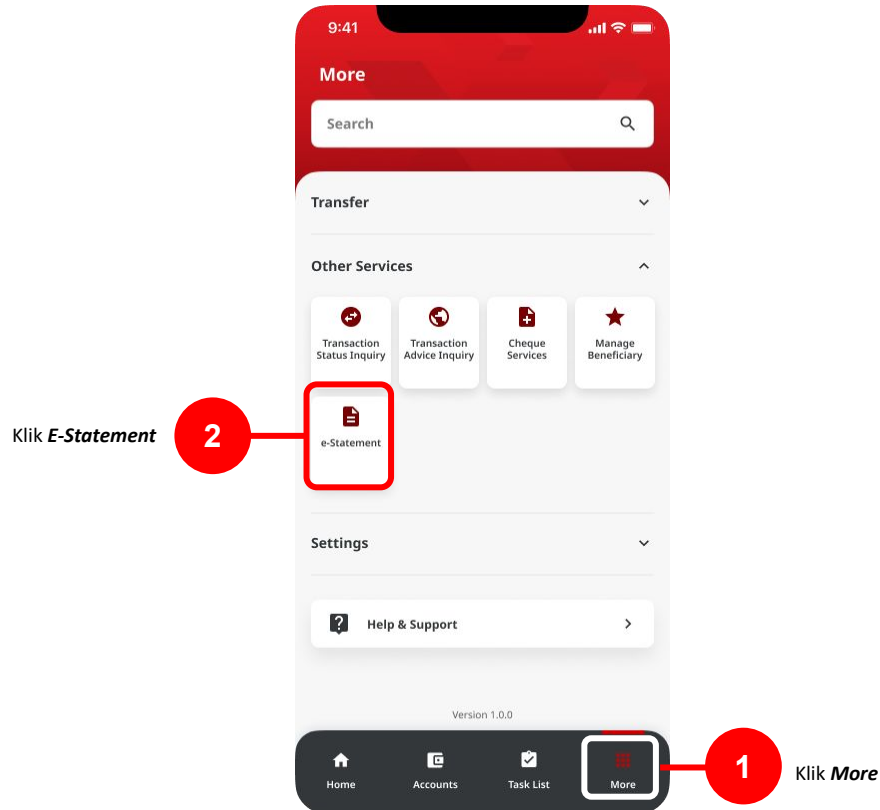
Langkah 1: [1] **Login** sebagai **User Maker/ Verifier/Authoriser** > [2] Klik Tombol **Password Login** > [3] Masukan **Password** > [4] Klik Tombol **Proceed**



E-Statement

Menu : More > e-Statement | Deskripsi: Memiliki Fungsi untuk generate Account Statement, Transactional / Non-transactional Report, untuk ditampilkan sebagai List

Langkah 2: [1] Klik pada **Tombol More** > [2] Pilih *e-Statement* pada **group Other Services**



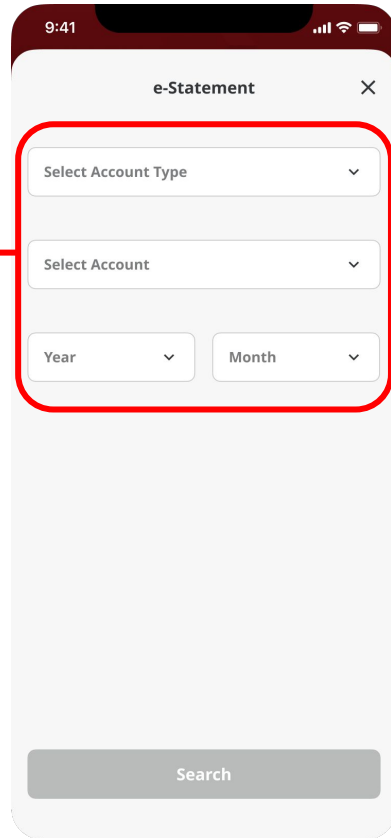
E-Statement

Menu : More > e-Statement | Deskripsi: Memiliki Fungsi untuk generate Account Statement, Transactional / Non-transactional Report, untuk ditampilkan sebagai List

Langkah 3: [1] Lengkapi Detail Pada halaman *search* > [2] Klik tombol *Search*

Lengkapi *detail*

1



9:41

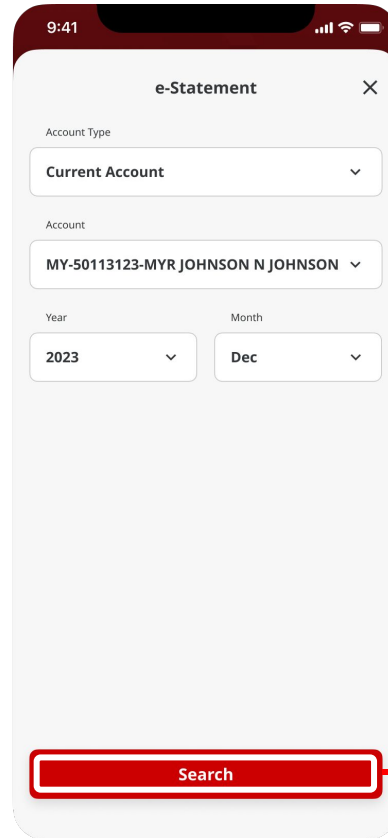
e-Statement X

Select Account Type v

Select Account v

Year v Month v

Search



9:41

e-Statement X

Account Type

Current Account v

Account

MY-50113123-MYR JOHNSON N JOHNSON v

Year Month

2023 v Dec v

Search

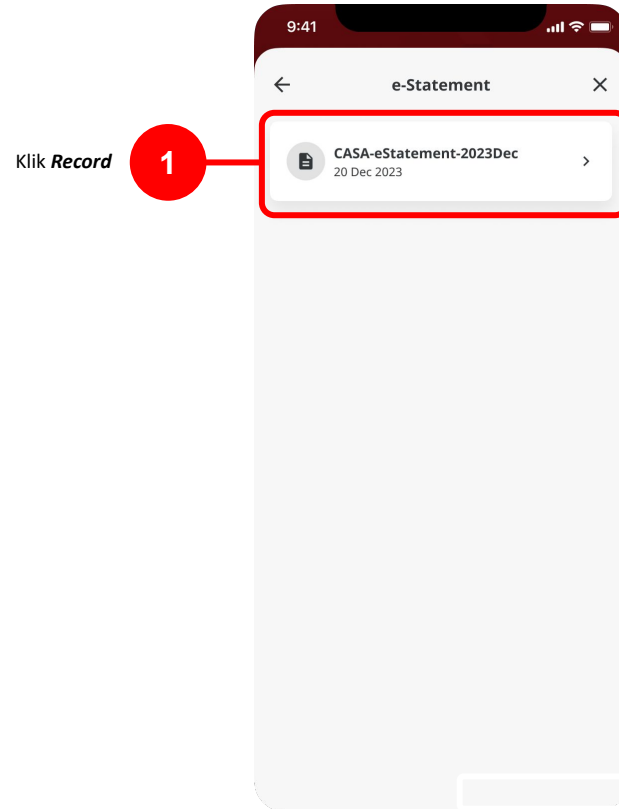
2

Klik *Search*

E-Statement

Menu : More > e-Statement | Deskripsi: Memiliki Fungsi untuk generate Account Statement, Transactional / Non-transactional Report, untuk ditampilkan sebagai List

Langkah 4: [1] Sistem akan menampilkan **e-Statement record** sesuai dengan data yang di input pada **search page** > [1] Klik **record**



E-Statement

Menu : More > e-Statement | Deskripsi: Memiliki Fungsi untuk generate Account Statement, Transactional / Non-transactional Report, untuk ditampilkan sebagai List

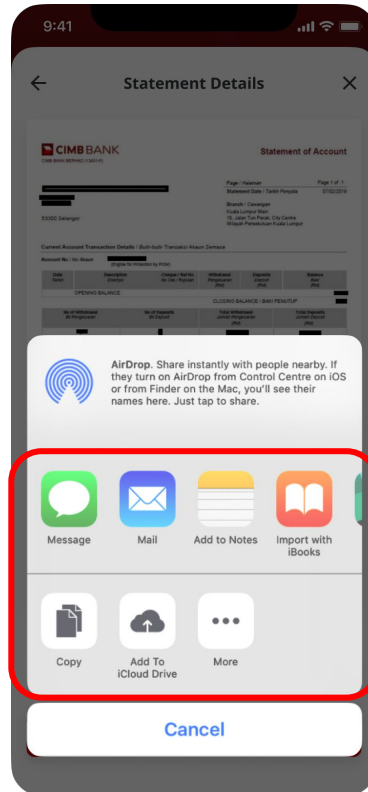
Langkah 5: [1] Sistem akan menampilkan Halaman **detail Statement** > [1] Klik **Download**



E-Statement

Menu : More > e-Statement | Deskripsi: Memiliki Fungsi untuk generate Account Statement, Transactional / Non-transactional Report, untuk ditampilkan sebagai List

Langkah 6: [1] User dapat membagikan hasil **Download E-Statement** ke **Platform Lain antar device**



1

Bagikan Hasil