

*Aksi dan  
Kolaborasi*

# How-to-get-started RTGS

TUTORIALOCTOBIZ2024

KEJAR MIMPI



# Pay & Transfer RTGS

*Pay & Transfer - RTGS* adalah modul untuk ini merupakan mode pembayaran bagi nasabah untuk melakukan transfer ke penerima dari Bank lain menggunakan jalur RTGS.

RTGS  
**Website Version**

TUTORIALOCTOBIZ2024

**LIVE  
AN  
EPICC  
LIFE**



# Tipe Pembayaran Berdasarkan Peran *User*

1. *Maker-Approver Flow*
2. *Single Access User*

# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

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

**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](#)

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

**Welcome**

Company ID  
CORPPT200092

User ID  
makerjames

**Next**

[Forgot Password/Unlock User >](#) | [Lost or Damaged Secure Token >](#)

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)

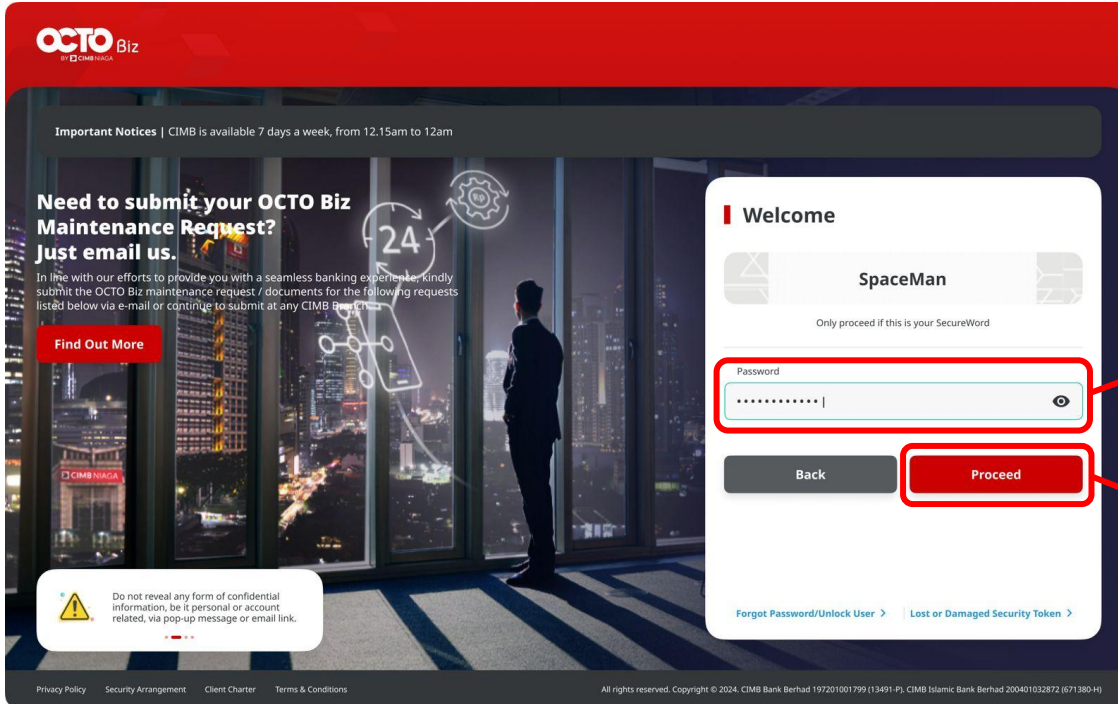
1 Isi **Company ID & User ID**

2 Klik tombol **Next**

# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

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



1 Isi **Password**

2 Klik tombol **Proceed**

# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 3. [1] [Maker] Arahkan kursor pada **Pay & Transfer** > [2] Klik **RTGS**.

The screenshot displays the user interface for the RTGS (Maker-Approver Flow) process. On the left, a red sidebar menu contains several options: Dashboard, Task List, Inquiry, Account, Pay & Transfer, Services, Administration, Help & Support, and Settings. The 'Pay & Transfer' option is highlighted with a red box and a red circle containing the number '1', with a red arrow pointing to it from the text 'Arahkan Kursor'. On the right, the main dashboard area shows a 'Portfolio Overview' section with tabs for 'Assets' and 'Liabilities'. Under the 'Assets' tab, there are two main categories: 'Transfer within CIMB' and 'Transfer to Other Banks'. Under 'Transfer to Other Banks', the 'RTGS' option is highlighted with a red box and a red circle containing the number '2', with a red arrow pointing to it from the text 'Klik RTGS'. The top right of the dashboard shows 'No. of failed login attempts from previous session: 0'.

# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 4. [Maker] Pada Halaman **Payment Data Entry**, [1] Klik **Your Account** > [2] Pilih sumber dana > [3] Klik tombol **Next**.

**1** Klik **From Account**

RTGS

Transaction Group Saved Templates

Transaction Group \*  
Domestic Transfer

Sender Details

From Account \* Payment Mode \*  
Select RTGS

Payment Date \*  
25 Sep 2023 Recurring transfer

Beneficiary Details Saved Beneficiary

Beneficiary Bank Name \*  
Select

Beneficiary Account No. \*  
Enter

**2** Pilih Sumber Dana

**3** Klik **Next**

From Account Listing

Search By: Account Name Account No. Search

Account Name	Account No.	Account Balance
NOB ID ST PLUC LONG DESCRIPTION ACCOUNT	12231312213456	IDR 0.00
BUNYANPUSPI	700025171600	IDR 0.00
BANK BMMF	120251001700	IDR 1.083.242.238.508.76
GL ACCT 0111D	700093220000	IDR 0.00
GL ACCT 201D	701050200000	IDR 47.608.875.15
GL ACCT 20A	701013564000	IDR 34.915.308.88
GL ACCT 20B	701010160000	IDR 508.842.00
BANK/UN PERSADA SEKALI	701190140000	IDR 181.677.044.48
BR ACCT 01	701004150000	IDR 72.333.783.93
BANK/UN PERSADA SEKALI	701017420000	IDR 8.026.871.563.965.60
GL ACCT 0111E	702402011000	IDR 0.00
GL ACCT 0111D	800002020010	IDR 0.00
GL ACCT 20D	800002020002	IDR 0.00

Cancel **Next**



# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 5. [Maker] [1] Pilih tanggal yang sesuai

Pilih Tanggal  
yang Sesuai

1

**Sender Details**

From Account \*  
703057606100-IDR INTBM WAHYU

Payment Mode \*  
RTGS

Payment Date \*  
25 Sep 2023

Recurring transfer

**Saved Beneficiary**

Beneficiary Account No. \*  
Enter

Beneficiary Citizenship \*  
Indonesian Foreign Citizenship

Beneficiary Type \*  
Individual Company Government

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

## Langkah 6. [Maker] [1] Lengkapi *Beneficiary Details*

### Beneficiary Details

Saved Beneficiary  

Beneficiary Bank Name *	Beneficiary Account No. *
PT BANK AMAR INDONESIA - LOMAIDJ1	158145992000
Beneficiary Name *	Beneficiary Citizenship *
Kristanto Haryadi	Indonesian Foreign Citizenship
Beneficiary Resident Status *	Beneficiary Type *
Resident Non Resident	Individual Company Government
Beneficiary Address *	Beneficiary City / District *
C-11-3, XYZ Street, Town A	00002 - Tangerang Selatan

1

Lengkapi *Beneficiary Details*

# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 6a. [Maker] Jika **Citizenship Indonesia**, [1] Pilih Resident sebagai **Beneficiary Resident Status**

The screenshot displays a form for RTGS transactions. The 'Beneficiary Resident Status' field is highlighted with a red box and a red circle containing the number '1'. A red line connects this circle to the text '1 Pilih Resident'. The form includes the following fields and options:

- Beneficiary Name \***: Kristanto Haryadi
- Beneficiary Citizenship \***: Indonesian (selected), Foreign Citizenship
- Beneficiary Resident Status \***: Resident (selected), Non Resident
- Beneficiary Type \***: Individual (selected), Company, Government

# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 6b. [Maker] Jika Citizenship bukan Indonesia, [1] Pilih *Non Resident* untuk *Beneficiary Resident Status*, dan akan muncul *Dropdown* untuk memilih Negara

The screenshot displays a form for RTGS transactions. The form is divided into two columns. The left column contains the following fields:

- Beneficiary Name \***: Input field containing "Kristanto Haryadi".
- Beneficiary Resident Status \***: A group containing two buttons: "Resident" and "Non Resident" (highlighted in teal). Below these buttons is a dropdown menu showing "MALAYSIA" with a downward arrow.

The right column contains the following fields:

- Beneficiary Citizenship \***: A group containing two buttons: "Indonesian" and "Foreign Citizenship" (highlighted in teal).
- Beneficiary Type \***: A group containing three buttons: "Individual" (highlighted in teal), "Company", and "Government".
- Beneficiary Country \***: A dropdown menu showing "MALAYSIA" with a downward arrow.

A red box highlights the "Beneficiary Resident Status" section, and a red circle with the number "1" is connected to the "Non Resident" button by a red line, indicating the step to be followed.

# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 7. [Maker] [1] Lengkapi **Mandatory Fields** yang tersisa > [2] klik **tombol Next** > klik **tombol Submit**

Lengkapi **Mandatory Fields**

1

**Transaction Details**

Transaction Currency \*  
IDR - INDONESIA...

Amount \*  
200,000,000.00

**Other Details**

Customer Reference No. \*  
Enter

Other Payment Details \*  
Enter

Charges Borne by (If Any)  
Select

Add Another Transaction Save as Draft **Next**

Klik **Next**

2

**RTGS > Review Details**

**Transaction Group**

Transaction Group  
Domestic Transfer

**Sender Details**

From Account  
703057606100 IDR INTBM WAHYU

Payment Mode  
RTGS

Payment Date  
25 Sep 2023

**Beneficiary Details**

Beneficiary Bank Name  
PT BANK AMAR INDONESIA - LOMADJ1

Beneficiary Account No.  
15814992000

Beneficiary Name  
Kristanto Haryadi

Beneficiary Citizenship  
Indonesian

Beneficiary Resident Status  
Resident

Beneficiary Type  
Individual

Beneficiary Address  
C-11-3, XYZ Street, Town A

Beneficiary City / District  
00002 - Tangerang Selatan

**Transaction Details**

Transaction Currency \*  
IDR - INDONESIAN RUPEAH

Amount  
200,000,000.00

Bank Charges  
IDR 0.00

**Other Details**

Customer Reference No.  
-

Other Payment Details  
-

Charges Borne by  
-

Payment Advice  
No Advice

Back **Submit**

3

Klik **Submit**

# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 8. Sistem akan mengarahkan pada halaman **Acknowledgment** setelah **Submit** berhasil.

RTGS > Acknowledgement

**Task has been sent for approval**

Reference No. : IRT230925000000011 Submitted On : 25 Sep 2023 10:04:33 WIB

**Transaction Group**

Transaction Group  
Domestic Transfer

**Sender Details**

From Account 70305706100- IDR INTBM WAHYU	Payment Mode RTGS
Payment Date 25 Sep 2023	

**Beneficiary Details**

Beneficiary Bank Name PT BANK AMAR INDONESIA - LOMAJD1	Beneficiary Account No. 158145992000
Beneficiary Name Kristanto Haryadi	Beneficiary Citizenship Indonesian
Beneficiary Resident Status Resident	Beneficiary Type Individual
Beneficiary Address C-11-3, XYZ Street, Town A	Beneficiary City / District 00002 - Tangerang Selatan

**Transaction Details**

Transaction Currency IDR - INDONESIAN RUPIAH	Amount 200,000,000.00	Bank Charges IDR 0.00
---	--------------------------	--------------------------

**Other Details**

Customer Reference No. -	Other Payment Details -
Charges Borne by -	Payment Advice No Advice

Print Save As Template Save As Beneficiary Make Another Transaction

# RTGS (Maker-Approver Flow)

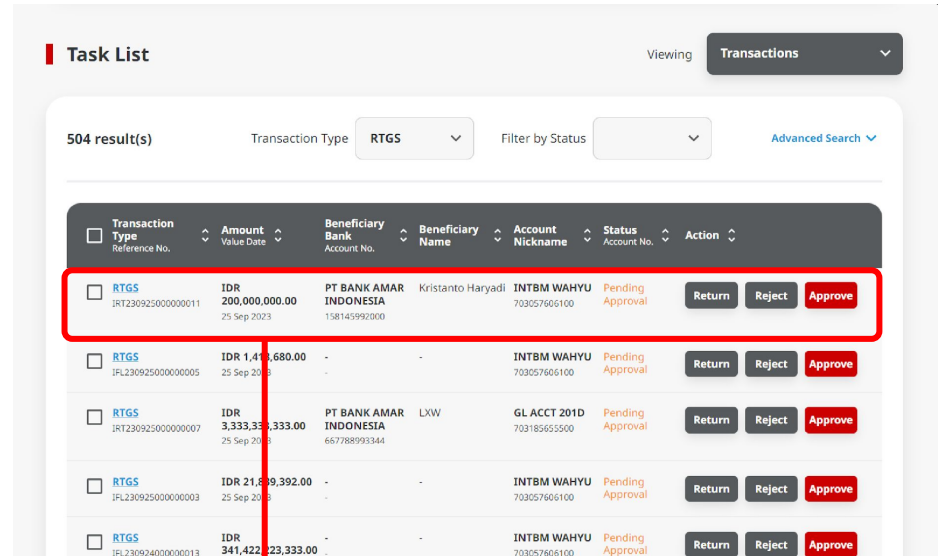
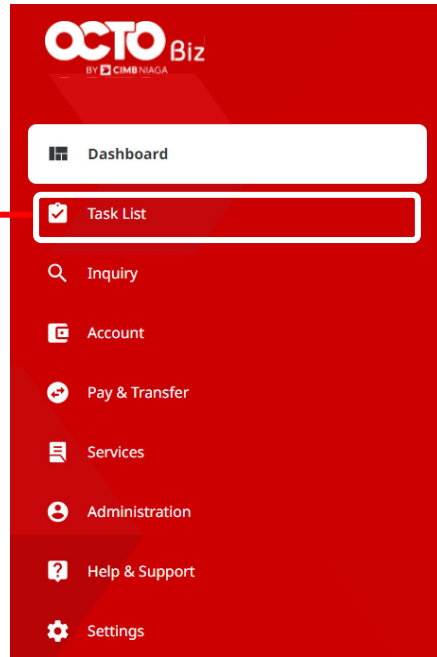
Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 9: Login sebagai **User Approval**

Langkah 10: [User Approval] [1] Arahkan pada **menu disamping**: Klik **Task List** > [2] Klik pada **hyperlink transaksi** yang telah dikirim.

Klik **Task List**

1



2

Klik **Hyperlink** transaksi

# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 11: [User Approval] [1] **Meninjau ulang** detail transaksi yang telah di kirim oleh **Maker** dan klik tombol **Approve** > [2] Klik tombol **Yes**.

**Task List > Details**

Transaction Status: **Pending Approval**

Transaction Date: 2023-09-25 10:04:33 WIB | Reference No.: 38123042000000011

**Transaction Group**

Transaction Group: Domestic Transfer

**Sender Details**

Payee Account: 70302000100-DR INTRM WAWU | Payment Mode: RTGS | Payment Date: 25 Sep 2023

**Beneficiary Details**

Beneficiary Bank Name: PT BANK RAKAT INDONESIA - LOMBARDI | Beneficiary Account No.: 125143282000 | Beneficiary Name: Kristiana Harjanti

Beneficiary Citizenship: Indonesia | Beneficiary Resident Status: Resident | Beneficiary Type: Individual

Beneficiary Address: C 11a, XYZ Street, Town A | Beneficiary City (District): 90002 - Tangerang Selatan

**Transaction Details**

Transaction Currency: IDR - INDOONESIAN RUPIAH | Amount: 200.000.000.00 | Bank Charges: IDR 0.00

**Other Details**

Customer Reference No.: \* | Other Payment Details: \* | Charges Borne By: \*

Payment Advice: No Advice

**User Activities**

User	Activities	Date / Time	Remark
MAK087	Submit	25 Sep 2023 10:04:33 WIB	

Remark:

Remarks (10 characters)

**Approve**

1 **Klik Approve** jika sudah sesuai

**Approve**

Are you sure you want to approve this item?

**No** **Yes**

2 **Klik Yes**





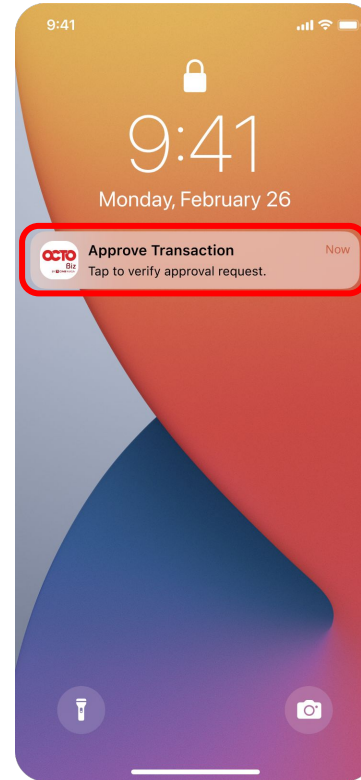
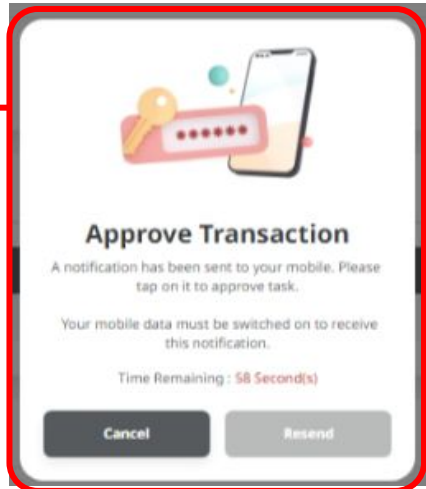
# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi:Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 12: [User Approval] [1] Sistem akan memunculkan *pop up Approval* transaksi pada *website*, dan [2] Mengirim **notifikasi persetujuan transaksi** ke perangkat *Mobile*

Pop-Up Approval transaksi

1



2

Notifikasi Persetujuan di perangkat *Mobile*

# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 13: [Approver] [1] Klik notifikasi untuk membuka **Secure Token** > [2] Klik tombol **Approve** > [3] Isi **6-digit PIN**

**1** Klik untuk Membuka **Secure Token**

**2** Klik **Approve**

**3** Isi **6-Digit Pin**

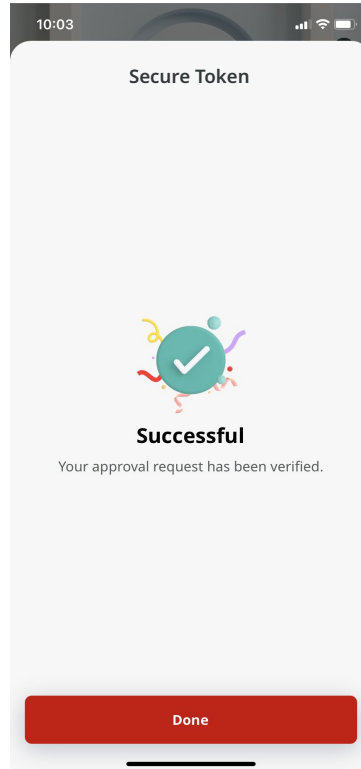
Field	Value
Company ID	CORPPT200092
User ID	MAKERJAMES
Date and Time	31 Jul 2023 13:57:41 WIB
To Account	Ricky Wijaya Bank Negara Indonesia 1001100116
From Account	IDR ACC115-IDR Current Account B 70123123101
Payment Date	1 Aug 2023
Payment Mode	RTGS
Amount	IDR 500,000,000.00

**Note**  
If you did not perform this transaction, please call our Business Call Centre immediately for assistance.  
**1300 888 828 (Local)**  
**+603 2297 3000 (Overseas)**  
Monday to Friday from 8:00AM to 7:00PM  
Saturday from 8:00AM to 5:00PM  
(excluding public holidays).

# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi:Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 14: Jika **Transaksi Sukses**, Sistem akan memberikan **pesan notifikasi Acknowledgement** di perangkat **Mobile**



# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 15: Sistem juga akan mengarahkan ke **halaman Acknowledgment** pada Web.

Task List > Acknowledgement

**Transaction(s) approved**

Reference No.: RTG3022000000011 Approved On: 25 Sep 2023 11:17:29 WIB

Status : Successful

Note: View details on this item via Transaction Status Inquiry.

**Product Group**

Product Group  
Domestic Transfer

**Sender Details**

Your Account 703057068100-IDR INTBM WAHYU	Payment Mode RTGS	Value Date 25 Sep 2023
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**Beneficiary Details**

Beneficiary Bank Name PT BANK AMAR INDONESIA - LOMAJDI1	Beneficiary Account No. 158145992000	Beneficiary Name Kristanto Haryadi
Beneficiary Citizenship Indonesian	Beneficiary Resident Status Resident	Beneficiary Type Individual
Beneficiary Address C-11-3, XYZ Street, Town A	Beneficiary City / District 00002 - Tangerang Selatan	

**Transaction Details**

Transaction Currency IDR - INDONESIAN RUPIAH	Amount 200,000,000.00	Bank Charges IDR 0.00
--	--------------------------	--------------------------

**Other Details**

Customer Reference No. +	Other Payment Details +	Charges Borne by +
Payment Advice No Advice		

Print Done



# Tipe Pembayaran Berdasarkan Peran *User*

1. *Maker-Approver Flow*
2. *Single Access User*

# RTGS (Single Access User)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 1: Login sebagai **Single Access User [SAU]**

Langkah 2: [Single Access User] [1] Arahkan kursor pada **Pay & Transfer** > [2] Klik **Menu RTGS**

The image shows a screenshot of a banking application interface. On the left, a red sidebar menu is visible with the following items: Dashboard, Task List, Inquiry, Account, Pay & Transfer, Services, Administration, Help & Support, and Settings. The 'Pay & Transfer' item is highlighted with a red box and a red circle containing the number '1'. A red arrow points from this circle to the 'Pay & Transfer' text. On the right, the main dashboard area is shown, displaying 'Dashboard', 'Portfolio Overview', and 'Assets' and 'Liabilities' tabs. Under the 'Assets' tab, there are two sections: 'Transfer within CIMB' and 'Transfer to Other Banks'. The 'Transfer to Other Banks' section contains three options: 'Other CIMB Niaga Account', 'BI-FAST', and 'RTGS'. The 'RTGS' option is highlighted with a red box and a red circle containing the number '2'. A red arrow points from this circle to the 'RTGS' text. The text 'Arahkan Kursor' is positioned to the left of the '1' circle, and 'Klik RTGS' is positioned to the right of the '2' circle.

Arahkan Kursor 1

2 Klik RTGS

# RTGS (Single Access User)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 3. [Single Access User] Pada Halaman **Payment Data Entry**, [1] Klik **Your Account** > [2] Pilih sumber dana > [3] Klik tombol **Next**.

**1**  
Klik **From Account**

**RTGS**

Transaction Group Saved Templates

Transaction Group \*  
Domestic Transfer

Sender Details

From Account \*  
Select

Payment Mode \*  
RTGS

Payment Date \*  
25 Sep 2023

Recurring transfer

Beneficiary Details Saved Beneficiary

Beneficiary Bank Name \*  
Select

Beneficiary Account No. \*  
Enter

**2** Pilih Sumber Dana

**3** Klik **Next**

From Account Listing

Search By: Account Name Account No. Search

Account Name	Account No.	Account Balance
NOB ID ST FLUC LONG DESCRIPTION ACCOUNT	12231312213456	IDR 0.00
BUNYANPUSPI	700025177600	IDR 0.00
BANK SWIRI	120251004700	IDR 1.083.242.238.508.76
GL ACCT 0111D	700093220000	IDR 0.00
GL ACCT 201D	701850200000	IDR 47.608.875.15
GL ACCT 20A	702181356400	IDR 34.915.308.88
GL ACCT 20B	702191019600	IDR 368.842.00
BANK/UN PERSADA SEKALI	701190134000	IDR 181.677.044.48
BR ACCT 01	701904150000	IDR 72.332.783.89
BANK/UN PERSADA SEKALI	702174200000	IDR 8.026.871.563.965.60
GL ACCT 0111E	702402011000	IDR 0.00
GL ACCT 0111D	800002020010	IDR 0.00
GL ACCT 20D	800002020020	IDR 0.00

Cancel Next

# RTGS (Single Access User)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 4. [Single Access User] [1] Pilih tanggal yang sesuai

Pilih Tanggal  
yang Sesuai

1

The screenshot displays the 'Sender Details' section of a payment form. A red box highlights the 'Payment Date' field, which is currently set to '25 Sep 2023'. A calendar dropdown is open, showing the month of September 2023. The date '25' is selected and highlighted in red. To the right of the calendar, there is a 'Saved Beneficiary' button. Below the calendar, there are radio buttons for 'Resident' and 'Non Resident'. Further down, there are fields for 'Beneficiary Account No.', 'Beneficiary Citizenship' (with 'Indonesian' selected), and 'Beneficiary Type' (with 'Individual' selected).

Sender Details

From Account \*  
703057606100-IDR INTBM WAHYU

Payment Mode \*  
RTGS

Payment Date \*  
25 Sep 2023

Recurring transfer

Saved Beneficiary

Beneficiary Account No. \*  
Enter

Beneficiary Citizenship \*  
Indonesian Foreign Citizenship

Beneficiary Type \*  
Individual Company Government



# RTGS (Single Access User)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 5. [Single Access User] [1] Pilih Detail Penerima dan isi seluruh kolom **mandatory** > [2] Klik tombol **next** > [3] Klik Tombol **Submit**

Isi **Beneficiary Details** dan seluruh kolom **Mandatories**

1

**Beneficiary Details** Save Beneficiary

Beneficiary Bank Name \*  
Select

Beneficiary Account No. \*  
Enter

Beneficiary Name \*  
Enter

Beneficiary Citizenship \*  
**Indonesian** Foreign Citizenship

Beneficiary Resident Status \*  
**Resident** Non Resident

Beneficiary Type \*  
**Individual** Company Government

Beneficiary Address \*  
Enter

Beneficiary City / District \*  
Select

**Transaction Details**

Transaction Currency \* Amount \*  
IDR - INDONESIA... Enter

**Other Details**

Customer Reference No. \*  
Enter

Other Payment Details \*  
Enter

Charges Borne by (If Any)  
Select

Add Another Transaction Save as Draft Next

2

Klik **Next**

**RTGS > Review Details**

**Product Group**

Product Group  
Domestic Transfer

**Sender Details**

Your Account  
70305706100-IDR INTEM WAHYU

Payment Mode  
RTGS

Value Date  
25 Sep 2023

**Beneficiary Details**

Beneficiary Bank Name  
PT BANK AMAR INDONESIA - LOMATI

Beneficiary Account No.  
6417770045

Beneficiary Name  
Yip Wan San

Beneficiary Citizenship  
Foreign Citizenship (SINGAPORE)

Beneficiary Resident Status  
Non Resident (SINGAPORE)

Beneficiary Type  
Individual

Beneficiary Address  
1, Jalan XYZ, Bandar ABC

Beneficiary City / District  
03000 - JAKARTA PUSAT

**Transaction Details**

Transaction Currency	Amount	Bank Charges
IDR - INDONESIA RUPIAH	1,000,000,000.00	IDR 0.00

**Other Details**

Customer Reference No.  
-

Other Payment Details  
-

Charges Borne by  
-

Payment Advice  
No Advice

Back Submit

3

Klik **Submit**

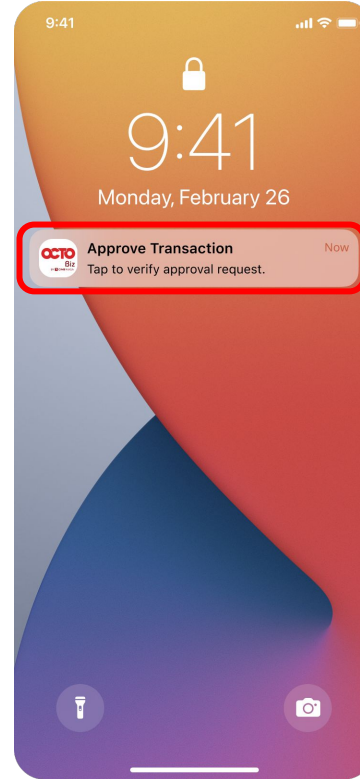
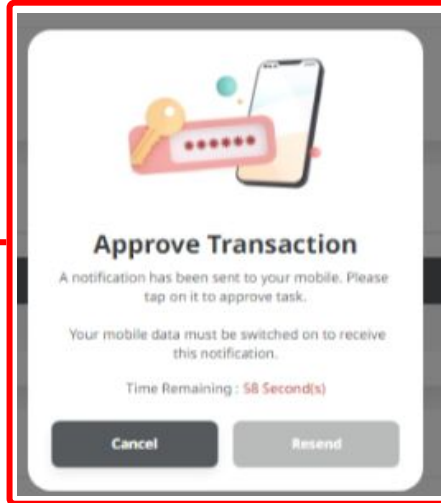
# RTGS (Single Access User)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 6. [Single Access User] [1] Akan muncul **Box Approval** transaksi, dan [2] Akan ada **notifikasi transaksi ke Mobile Device**.

**Box Approval**  
transaksi

1



2

**Notifikasi**  
Transaksi

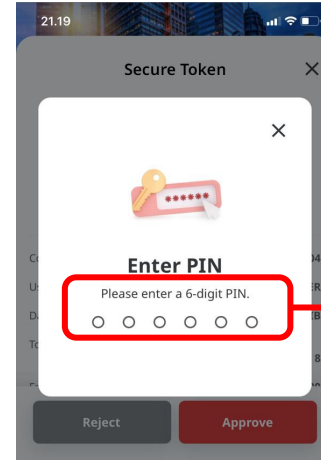
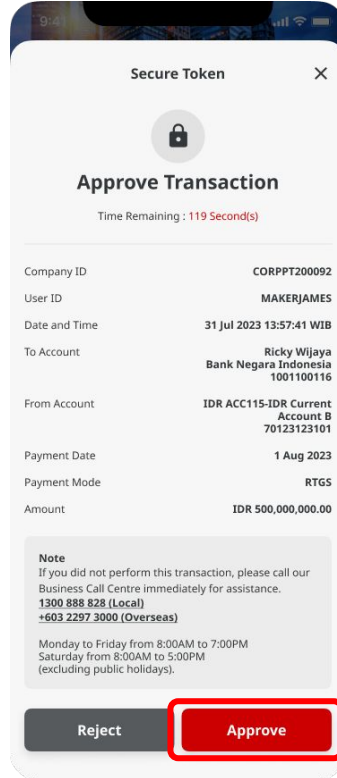
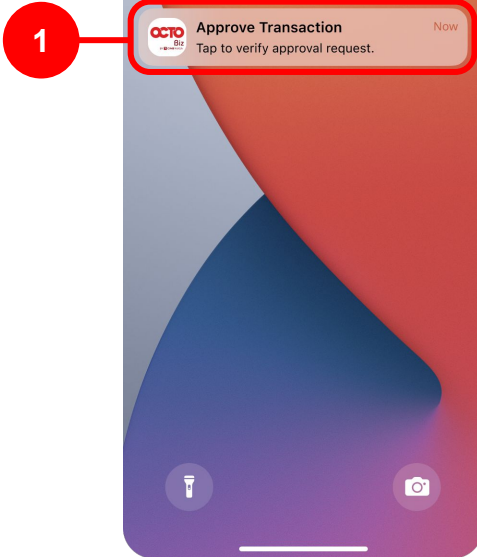


# RTGS (Single Access User)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 7. [Single Access User] [1] Klik notifikasi untuk membuka **Secure Token** > [2] Klik **Approve** > [3] Isi **6-Digit Pin**

Klik untuk **Membuka Secure Token**



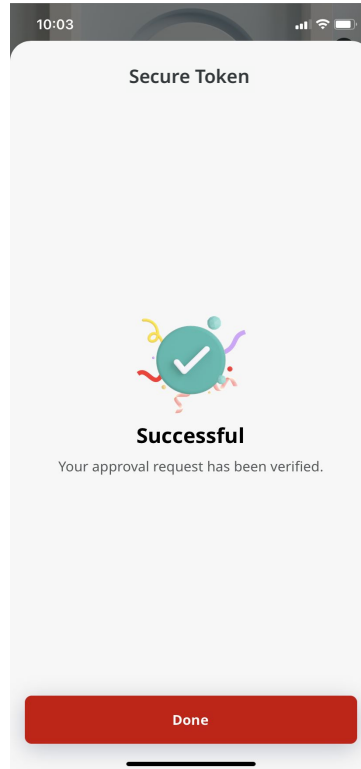
Isi **6-Digit Pin**



# RTGS (Single Access User)

Menu: Pay & Transfer > RTGS | Deskripsi:Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 8: Jika **Transaksi Sukses**, Sistem akan memberikan **pesan notifikasi Acknowledgement** di perangkat **Mobile**



# RTGS (Single Access User)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 8: Sistem juga akan mengarahkan pada **halaman Acknowledgment** pada Web.

### RTGS > Acknowledgement

**Successful**

Reference No.: RT2392500000018 Submitted On: 25 Sep 2023 11:30:08 WIB

Status: **Successful**

Note: View details on this item via Transaction Status Enquiry.

**Product Group**

Product Group  
Domestic Transfer

**Sender Details**

Your Account 703057066100-IDR INTBM WAHYU	Payment Mode RTGS
Value Date 25 Sep 2023	

**Beneficiary Details**

Beneficiary Bank Name PT BANK AMAR INDONESIA - LOMADI1	Beneficiary Account No. 641770045
Beneficiary Name Yip Wan San	Beneficiary Citizenship Foreign Citizenship (SINGAPORE)
Beneficiary Resident Status Non Resident (SINGAPORE)	Beneficiary Type Individual
Beneficiary Address 1, Jalan XYZ, Bandar ABC	Beneficiary City / District 03000 - JAKARTA PUSAT

**Transaction Details**

Transaction Currency IDR - INDONESIA RUPIAH	Amount 1,000,000,000.00	Bank Charges IDR 0.00
--	----------------------------	--------------------------

**Other Details**

Customer Reference No. -	Other Payments Details -
Charges Borne By -	Payments Advice No Advice

Print Save As Template Save As Beneficiary Make Another Transaction

# Multiple Beneficiary Submission



# RTGS (Multiple Beneficiaries Submission)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 1: **Login User** sebagai **Maker**, dan masuk ke **Menu RTGS Data Entry Page**

Langkah 2: Pada halaman **input Data pembayaran**, [1] Klik **Your Account** > [2] Pilih Sumber Dana > [3] klik tombol **Next**

Klik **From Account**

1

The screenshot shows the RTGS Data Entry Page. The 'Transaction Group' is set to 'Domestic Transfer'. Under 'Sender Details', the 'From Account' dropdown menu is highlighted with a red box and a red circle containing the number 1. The 'Payment Mode' is set to 'RTGS' and the 'Payment Date' is '25 Sep 2023'. The 'Beneficiary Details' section is partially visible at the bottom.

2

Pilih Sumber Dana

The screenshot shows the 'From Account Listing' modal. It contains a table with columns for 'Account Name', 'Account No.', and 'Account Balance'. The row for 'J&BWI WARTU' is highlighted with a red box and a red circle containing the number 2. The 'Next' button at the bottom right is also highlighted with a red box and a red circle containing the number 3.

Account Name	Account No.	Account Balance
MSB ID-EST PLANG LONG DESCRIPTION ACCOUNT	1232319123219456	IDR 0.00
M&M&P&Q&P	700003117400	IDR 0.00
J&BWI WARTU	70207900100	IDR 3,882,242,139,008.76
GL ACCT 01110	700089233000	IDR 0.00
GL ACCT 2010	700183003000	IDR 47,520,875.15
GL ACCT 20A	700191004000	IDR 34,615,309.89
GL ACCT 20B	700191007000	IDR 596,442.90
BANGUN PERSADA SEVAL	700198518000	IDR 991,477,044.48
IDR ACCT 01	700059613000	IDR 72,223,185.85
BANGUN PERSADA SEVAL	70007442000	IDR 8,508,972,581,005.09
GL ACCT 0111B	700040201100	IDR 0.00
GL ACCT 0111D	800000022001	IDR 0.00
GL ACCT 20D	800000032002	IDR 0.00

3

Klik **Next**

# RTGS (Multiple Beneficiaries Submission)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 3. [Maker] [1] Pilih tanggal yang sesuai

**1**  
Pilih Tanggal  
yang Sesuai

**Sender Details**

From Account \*  
703057606100-IDR INTBM WAHYU

Payment Mode \*  
RTGS

Payment Date \*  
25 Sep 2023

Recurring transfer

**Saved Beneficiary**

Beneficiary Account No. \*  
Enter

Beneficiary Citizenship \*  
**Indonesian** Foreign Citizenship

Beneficiary Type \*  
**Individual** Company Government

September 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	<b>25</b>	26	27	28	29	30

**Resident** Non Resident



# RTGS (Multiple Beneficiaries Submission)

Menu: Pay & Transfer > RTGS | Deskripsi:Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 4. [User] [1] Isi kolom **beneficiary Details** dan seluruh kolom **Mandatory Fields** > [2] klik **tombol Add Another Transaction**

Isi **Mandatory Fields**

1

The screenshot shows a web form for RTGS beneficiary submission. The form is divided into three main sections: Beneficiary Details, Transaction Details, and Other Details. A red border highlights the Beneficiary Details section, which contains the following fields:

- Beneficiary Bank Name \***: PT BANK AMAR INDONESIA - LOMAJD1
- Beneficiary Account No. \***: 6417770045
- Beneficiary Name \***: Yip Wan San
- Beneficiary Citizenship \***: Indonesian (selected), Foreign Citizenship
- Beneficiary Resident Status \***: Resident (selected), Non Resident
- Beneficiary Type \***: Individual (selected), Company, Government
- Beneficiary Address \***: 1, Jalan XYZ, Bandar ABC
- Beneficiary City / District \***: 03000 - JAKARTA PUSAT

Below the Beneficiary Details section is the **Transaction Details** section, which includes:

- Transaction Currency \***: IDR - INDONESIA RU...
- Amount \***: 1,000,000,000.00

The **Other Details** section includes:

- Customer Reference No. \***: Enter
- Other Payment Details \***: Enter
- Charges Borne by (If Any)**: Select

At the bottom of the form, there is a red button labeled **Add Another Transaction**, which is highlighted with a red circle and the number 2.

2

Klik **Add Another Transaction**

# RTGS (Multiple Beneficiaries Submission)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 5: [Maker] Jika penambahan akun berhasil, sistem akan masuk ke mode **batch online**. Ulangi langkah sebelumnya untuk menambahkan akun penerima berikutnya.

[Add Another Transaction](#)

1 item(s)

<input type="checkbox"/>	Beneficiary Account No. ▾	Beneficiary Bank Name ▾	Beneficiary Name ▾	Amount ▾	Bank Charges ▾	Action
<input type="checkbox"/>	6417770045	PT BANK AMAR INDONESIA - LOMAJD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	<a href="#">Delete</a> <a href="#">Edit</a>

[Save as Draft](#) [Next](#)

[Add Another Transaction](#)

2 item(s)

<input type="checkbox"/>	Beneficiary Account No. ▾	Beneficiary Bank Name ▾	Beneficiary Name ▾	Amount ▾	Bank Charges ▾	Action
<input type="checkbox"/>	1232313123213456	PT BANK AMAR INDONESIA - LOMAJD1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00	<a href="#">Delete</a> <a href="#">Edit</a>
<input type="checkbox"/>	6417770045	PT BANK AMAR INDONESIA - LOMAJD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	<a href="#">Delete</a> <a href="#">Edit</a>

[Save as Draft](#) [Next](#)



# RTGS (Multiple Beneficiaries Submission)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 6a (Opsional): [Maker] [1] Klik tombol **Beneficiary record hyperlink** untuk melihat **detail transaksi**.

2 item(s)

<input type="checkbox"/>	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Action
<input type="checkbox"/>	1232313123213456	PT BANK AMAR INDONESIA - LOMAJD1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00	Delete Edit
<input type="checkbox"/>	6417770045	PT BANK AMAR INDONESIA - LOMAJD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	Delete Edit

Save as Draft Next

1

Klik untuk melihat detail transaksi

### Transaction Details

**Beneficiary Details**

Beneficiary Bank Name PT BANK AMAR INDONESIA - LOMAJD1	Beneficiary Account No. 1232313123213456
Beneficiary Name Kristanto Haryadi	Beneficiary Citizenship Indonesian
Beneficiary Resident Status Resident	Beneficiary Type Individual
Beneficiary Address 11, Jalan ABC, Bandar PQR	Beneficiary City / District 00002 - Tangerang Selatan

**Transaction Details**

Transaction Currency IDR - INDONESIA RUPIAH	Amount 200,000,000.00	Bank Charges IDR 0.00
--	--------------------------	--------------------------

**Other Details**

Customer Reference No. -	Other Payment Details -
Charges Borne by -	Payment Advice No Advice

Close

# RTGS (Multiple Beneficiaries Submission)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 6b (Opsional): [Maker] [1] Jika terdapat kekeliruan data, klik **tombol Edit** untuk **melakukan perbaikan** pada **Transaction Details**.

Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Action
1232313123213456	PT BANK AMAR INDONESIA - LOMAJD1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00	Delete Edit
6437270045	PT BANK AMAR INDONESIA - LOMAJD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	Delete Edit

Klik untuk **Edit**  
**Beneficiary Details**

1

**Beneficiary Details**

Beneficiary Bank Name \* PT BANK AMAR INDONESIA - LOMAJD1

Beneficiary Account No. \* 1232313123213456

Beneficiary Name \* Kristanto Haryadi

Beneficiary Citizenship \* Indonesian Foreign Citizenship

Beneficiary Resident Status \* Resident Non Resident

Beneficiary Type \* Individual Company Government

Beneficiary Address \* 11, Jalan ABC, Bandar PQR

Beneficiary City / District \* 00002 - Tangerang Selatan

**Transaction Details**

Transaction Currency \* IDR - INDONESIA RUP...

Amount \* 200,000,000.00

**Other Details**

Customer Reference No. \* Enter

Other Payment Details \* Enter

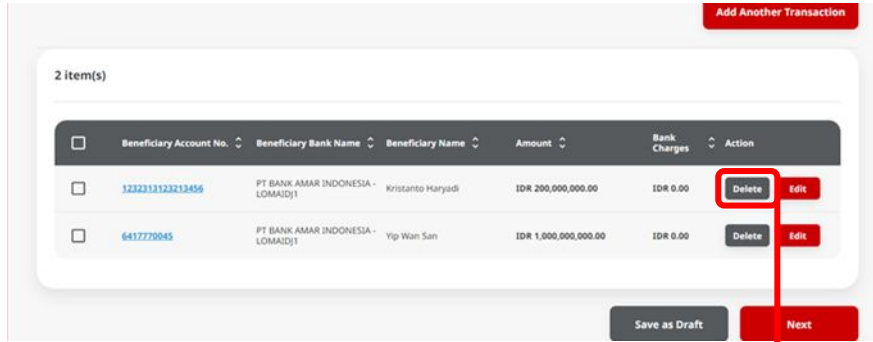
Charges Borne by (If Any) \* Select

Close Done

# RTGS (Multiple Beneficiaries Submission)

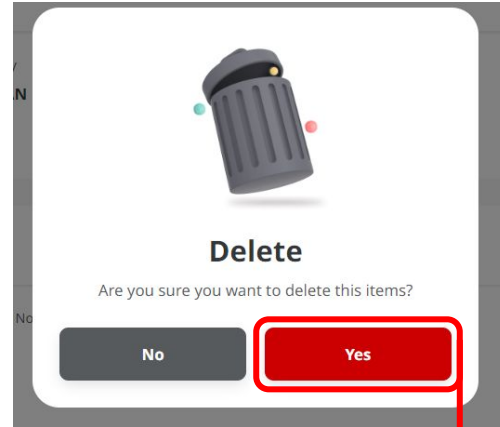
Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 6c (Opsional): [Maker] [1] Klik tombol Delete > [2] klik yes untuk menghapus Beneficiary Record.



Klik untuk Menghapus Data Penerima

1



Klik Yes untuk Menghapus Data Penerima

2

# RTGS (Multiple Beneficiaries Submission)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 6d (Opsional): [Maker] [1] Klik **Checkboxes**, [2] klik tombol **Delete Selection** > [3] Klik tombol **Yes** pada **Box** Konfirmasi untuk **menghapus list Data penerima**.

2 item(s)

Add Another Transaction

<input type="checkbox"/>	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Action
<input type="checkbox"/>	1232313123213456	PT BANK AMAR INDONESIA - LOMAJD1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00	Delete Edit
<input checked="" type="checkbox"/>	6417270945	PT BANK AMAR INDONESIA - LOMAJD1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	Delete Edit

Save as Draft Next

Delete Selected

1

Klik untuk Memilih Data Sekaligus

Klik **Delete Selected**

2

Delete

Are you sure you want to delete this items?

No Yes

Klik **Yes** untuk Menghapus List Data Penerima

3

# RTGS (Multiple Beneficiaries Submission)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 7: [Maker] [1] Klik Tombol **Next** untuk Memproses Data, [2] klik tombol **Submit**

[Add Another Transaction](#)

2 item(s)

<input type="checkbox"/>	Beneficiary Account No. ↓	Beneficiary Bank Name ↓	Beneficiary Name ↓	Amount ↓	Bank Charges ↓	Action
<input type="checkbox"/>	1232313123213456	PT BANK AMAR INDONESIA - LOMADJ1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00	<a href="#">Delete</a> <a href="#">Edit</a>
<input type="checkbox"/>	6417770045	PT BANK AMAR INDONESIA - LOMADJ1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00	<a href="#">Delete</a> <a href="#">Edit</a>

[Save as Draft](#) [Next](#)

Klik Next untuk Memproses Data

1

## RTGS (Multiple) > Review Details

### Transaction Group

Transaction Group  
Domestic Transfer

### Sender Details

From Account  
703057606100-**IDR INTBM WAHYU**

Payment Mode  
**RTGS**

Payment Date  
25 Sep 2023

### 2 item(s)

Beneficiary Account No. ↓	Beneficiary Bank Name ↓	Beneficiary Name ↓	Amount ↓	Bank Charges ↓
1232313123213456	PT BANK AMAR INDONESIA - LOMADJ1	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00
6417770045	PT BANK AMAR INDONESIA - LOMADJ1	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00

Total Amount : **IDR 1,200,000,000.00** | Total Charges : **IDR 0.00**

[Back](#)

Klik **Submit**

2

[Submit](#)

# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi:Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 8: Sistem akan mengarahkan ke **halaman Acknowledgment**

**RTGS (Multiple) > Acknowledgement**

**Task has been sent for approval**

Reference No. : IFL23092500000013 Submitted On : 25 Sep 2023 11:42:01 WIB

**Transaction Group**

Transaction Group  
Domestic Transfer

**Sender Details**

From Account  
703057606100- IDR INTBM WAHYU

Payment Date  
25 Sep 2023

Payment Mode  
RTGS

**2 item(s)**

Reference No.	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges
IRI23092500000020	1232313123213456	PT BANK AMAR INDONESIA - LOMA[ID]	Kristanto Haryadi	IDR 200,000,000.00	IDR 0.00
IRI23092500000019	6417770045	PT BANK AMAR INDONESIA - LOMA[ID]	Yip Wan San	IDR 1,000,000,000.00	IDR 0.00

Total Amount : IDR 1,200,000,000.00 | Total Charges : IDR 0.00

[Print](#) [Save As Template](#) [Make Another Transaction](#)



# RTGS (Maker-Approver Flow)

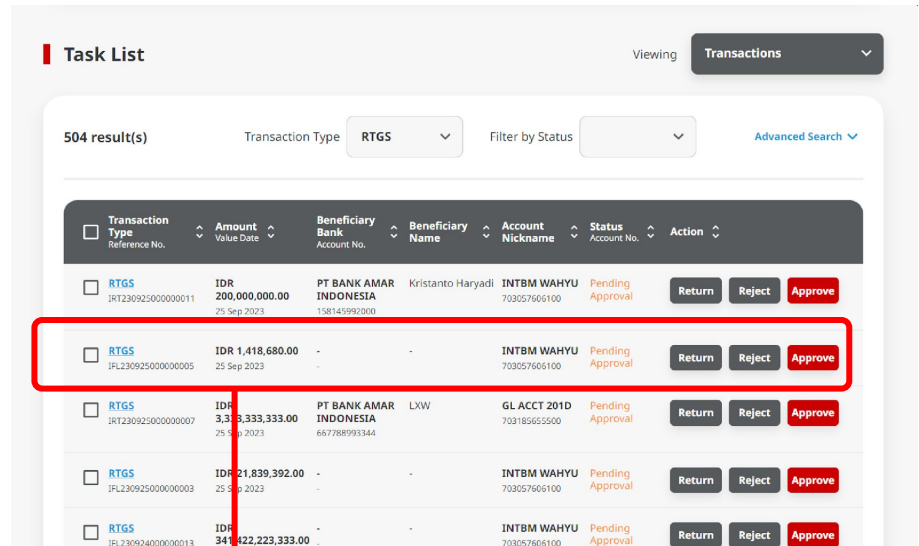
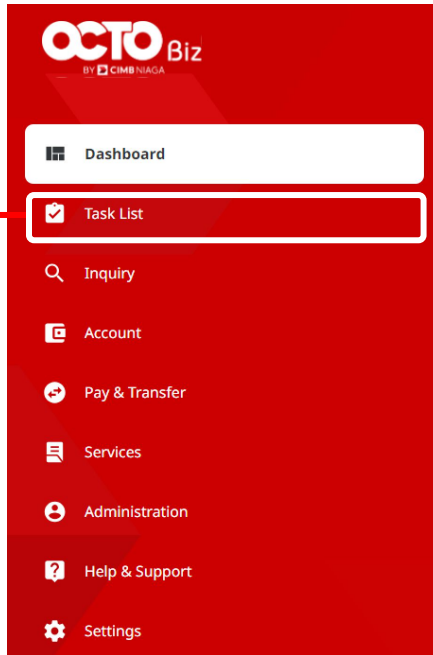
Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 9: Login **User** sebagai **Approval**

Langkah 10: [User Approval] [1] Arahkan pada **menu disamping**: Klik **Task List** > [2] Klik pada **hyperlink** transaksi yang telah dikirim.

Klik **Task List**

1



2

Klik **Hyperlink** transaksi

# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi:Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 11: [User Approval] [1] Meninjau ulang detail transaksi yang telah di kirim oleh **Maker** dan klik tombol **Approve** > [2] Klik tombol **Yes**.

Task List > Details

Transaction Status: Pending Approval

Creation Date: 2023-09-25 13:16:52 WIB Reference No.: 08220425000008738

Transaction Group: Domestic Transfer

Sender Details: From Account: 703027065105 (DKR INTRM WABYFI) Payment Mode: RTGS Payment Date: 25 Sep 2023

2 Item(s)

Reference No.	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges
0822042500000023	50023102213456	PT BANK MANDIRI INDONESIA (LONDIS)	Universita Haryudi	IDR 200,000,000.00	IDR 0.00
0822042500000019	601372096	PT BANK MANDIRI INDONESIA (LOMALS)	Ung Mur Sun	IDR 1,000,000,000.00	IDR 0.00

Total Amount: IDR 1,200,000,000.00 Total Charges: IDR 0.00

User Activities

User	Action	Entry Time	Remark
MAKER	Submit	25 Sep 2023 13:16:53 WIB	

Remark: Enter

Buttons: Back, Return, Reject, Approve

1 Klik Approve jika sudah sesuai

Approve

Are you sure you want to approve this item?

Buttons: No, Yes

2 Klik Yes



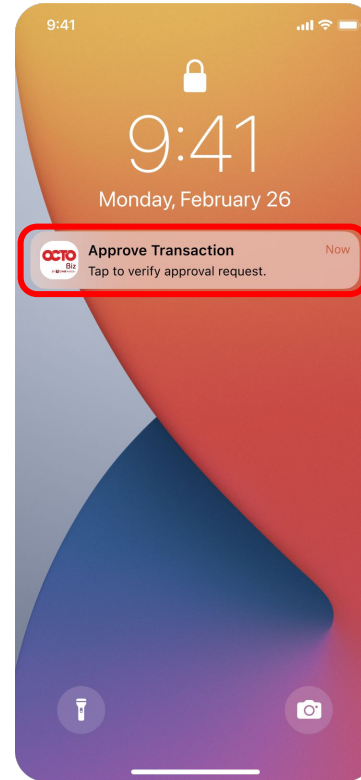
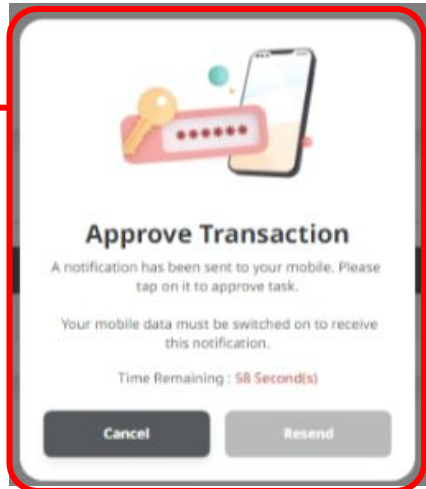
# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi:Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 12: [User Approval] [1] Sistem akan memunculkan *pop up Approval* transaksi pada *website*, dan [2] Mengirim **notifikasi persetujuan transaksi** ke perangkat *Mobile*

Pop-Up Approval transaksi

1



2

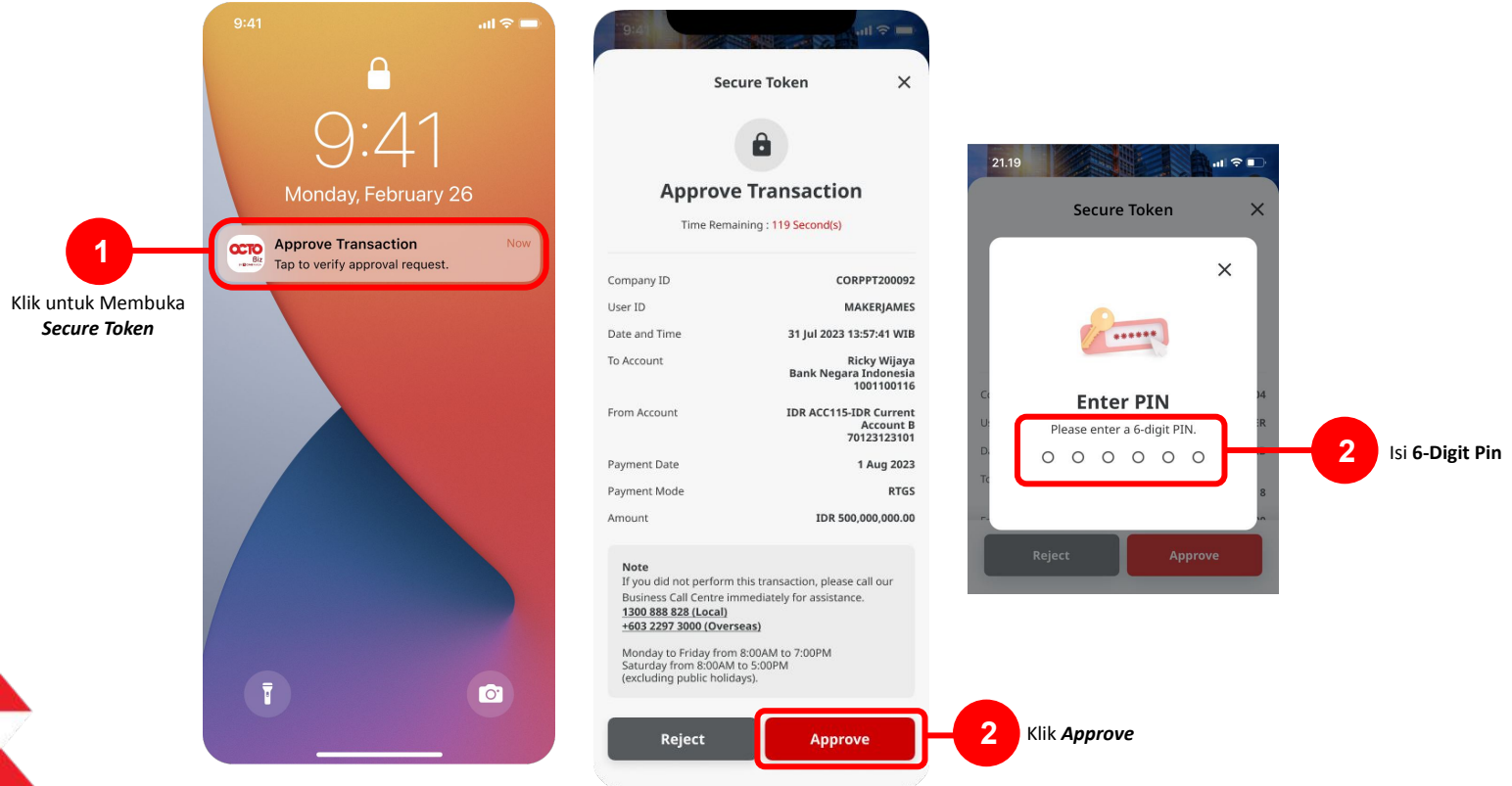
Notifikasi Persetujuan di perangkat *Mobile*



# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi:Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

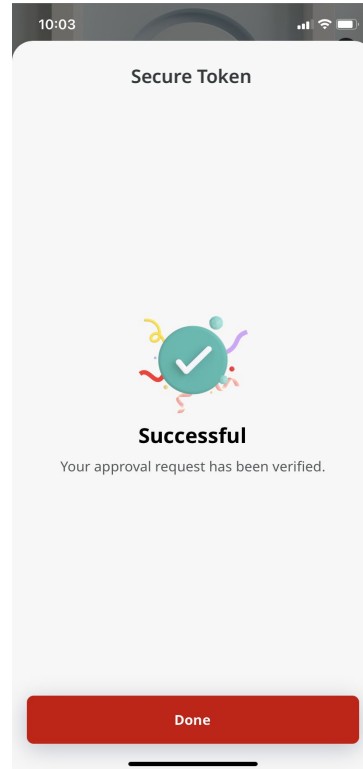
Langkah 13: [Approver] [1] Klik notifikasi untuk membuka **Secure Token** > [2] Klik tombol **Approve** > [3] Isi **6-digit PIN**



# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi:Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 14: Jika **Transaksi Sukses**, Sistem akan memberikan **pesan notifikasi Acknowledgement** di perangkat **Mobile**



# RTGS (Maker-Approver Flow)

Menu: Pay & Transfer > RTGS | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 15: Sistem juga akan mengarahkan ke **halaman Acknowledgment** pada Web.

Task List > Acknowledgement

**Transaction(s) approved**

Reference No.: IIA230913000000037 Approved On: 13 Sep 2023 15:52:38 WIB

Status: **Authorised**

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

Transaction Group

Transaction Group

**Transfer to Other Banks**

Sender Details

From Account: 703057606100-IDR ANJAR ASMORO HERYANTO Payment Mode: RTGS

Payment Date: 01 Dec 2023

2 Item(s)

Reference No.	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges	Status	Reason
IRI231201000000033	7090000718420	PT BANK SHINHAN INDONESIA - MERTAJA	SHE	IDR 200,000,000.00	IDR 0.00	Authorised	-
IRI231201000000034	7273000481	UOB INDONESIA - BUBUNGA	UOB	IDR 1,000,000,000.00	IDR 0.00	Authorised	-

Total Amount: IDR 1,200,000,000.00 | Total Charges: IDR 0.00

Print Done



# RTGS (Multiple Beneficiaries Submission)

Menu: Pay & Transfer > RTGS | Deskripsi:Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

- Pada **Maker-Approver Flow Corporate**, **Approver harus menyetujui Pembayaran** agar dapat di proses (Merujuk kepada **Maker-Approver Flow Flow**)
- Pada **Single Access User, Simple Workflow**, Pembayaran akan **di proses langsung setelah submit** (Merujuk Kepada **Single Access User, Simple Workflow Flow**)

RTGS  
**Mobile Version**

TUTORIALOCTOBIZ2024

KEJAR MIMPI



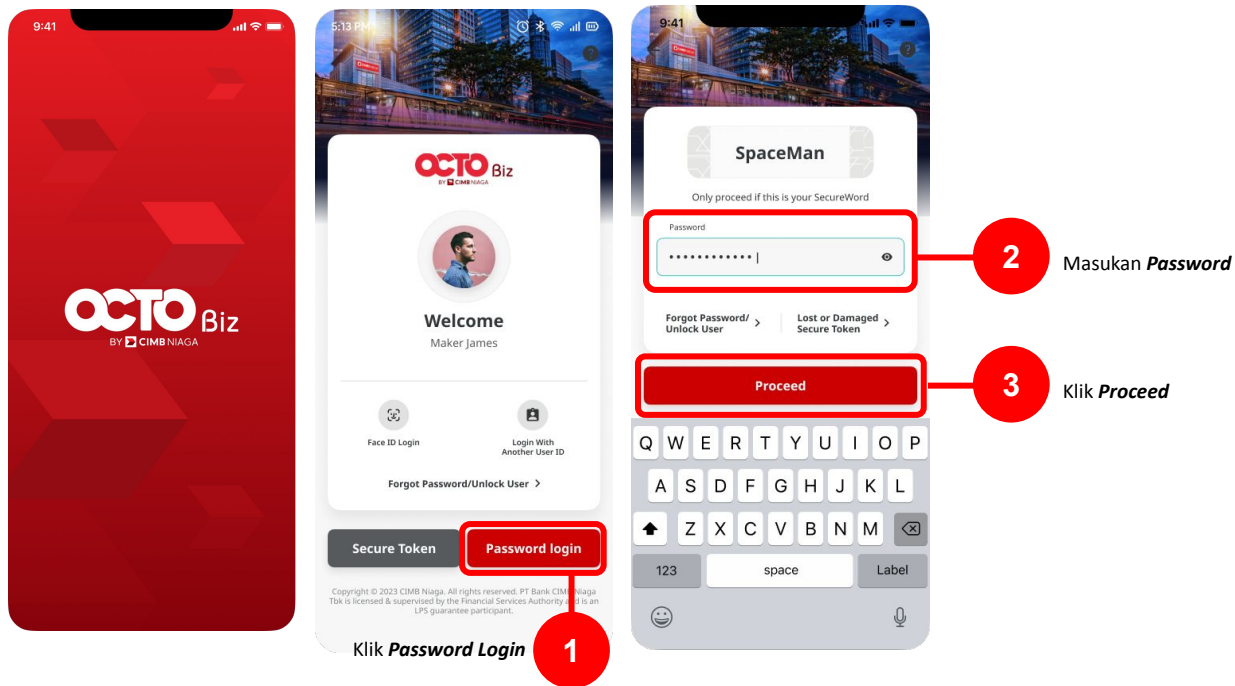
**LIVE  
AN  
EPICC  
LIFE**



# RTGS

Menu: *Homepage* > Transfer to Other Bank | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

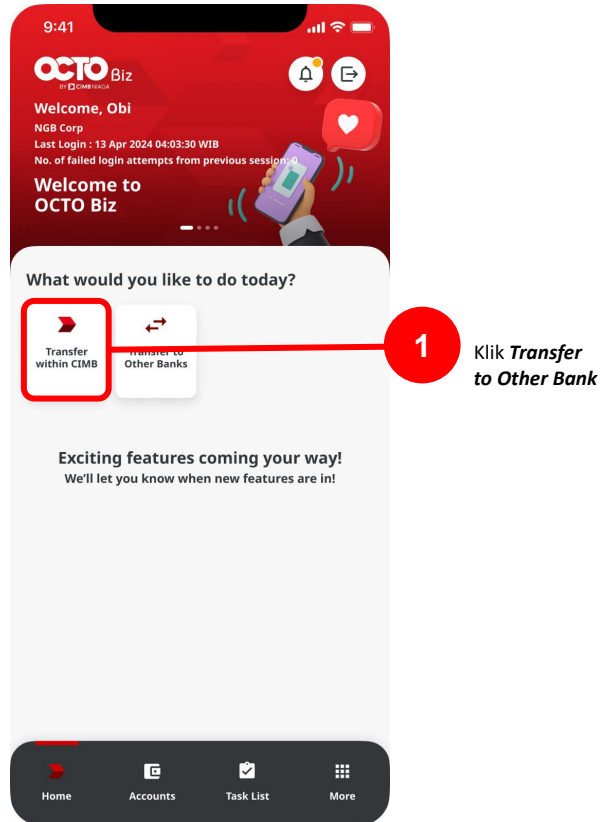
Langkah 1: [1] **Login** sebagai **Maker** > [2] Klik Tombol **Password Login** > [3] Masukan **Password** > [4] Klik Tombol **Proceed**



# RTGS

Menu: *Homepage* > Transfer to Other Bank | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 2: **[1]** Pilih *Transfer to Other Bank*

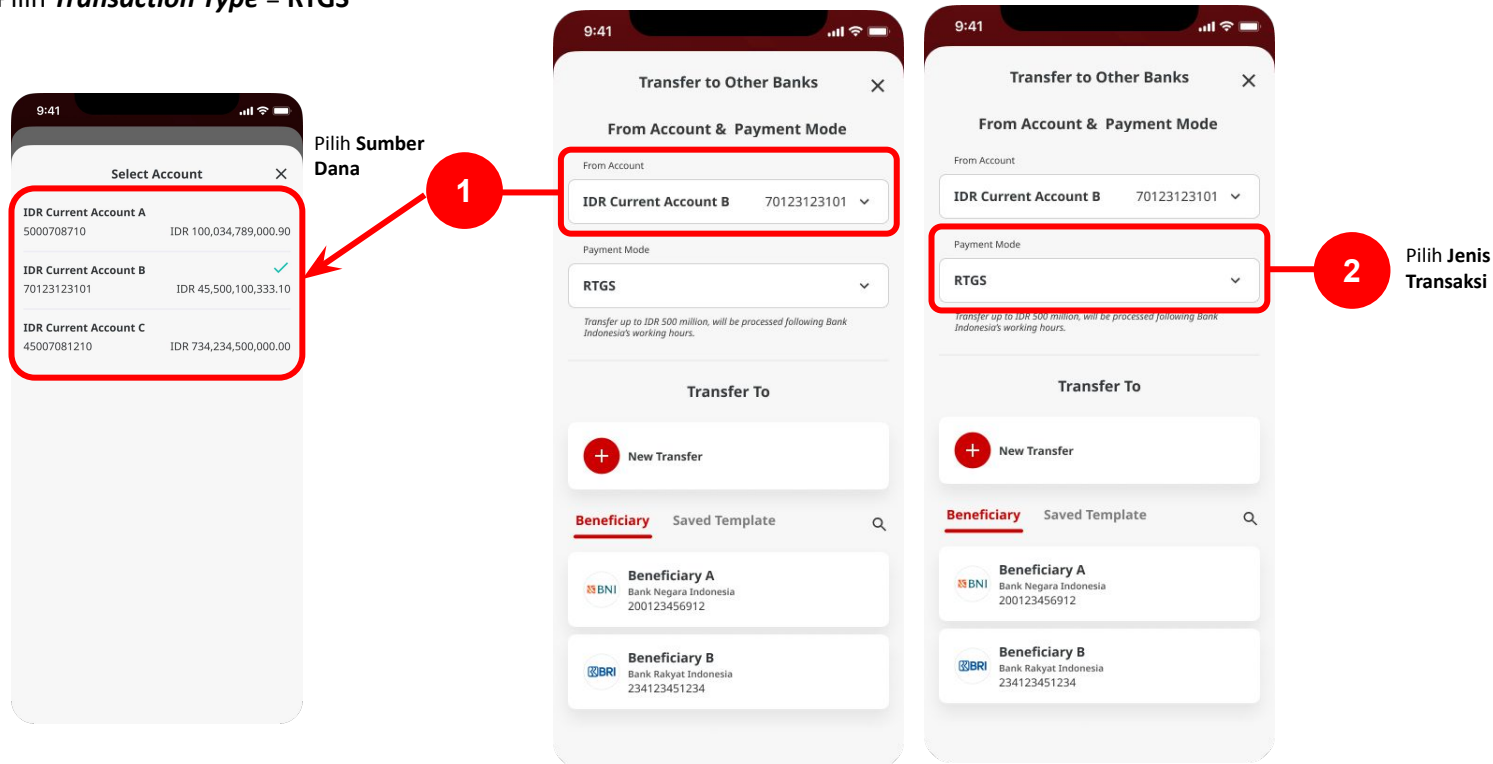


# RTGS

Menu: Homepage > Transfer to Other Bank | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 3: [1] Pilih **Sumber Dana**

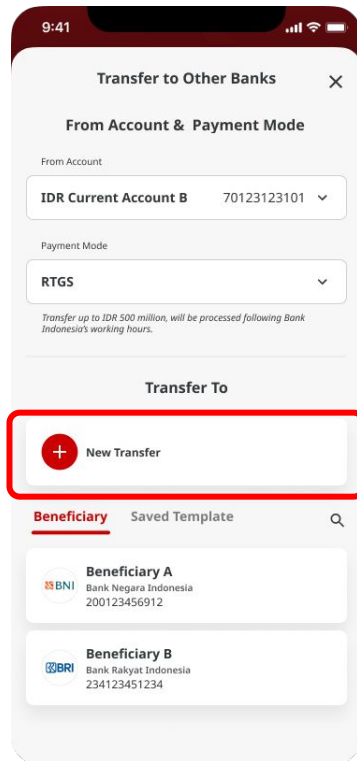
Langkah 4: [2] Pilih **Transaction Type** = RTGS



# RTGS

Menu: Homepage > Transfer to Other Bank | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 5: [1] Pilih **Transfer to**



1

Pilih **Transfer To**

Langkah 6: [1] Lengkapi **Beneficiary Details** > [2] Klik **Next**

Lengkapi  
**Beneficiary Details**



Beneficiary Details

Select Beneficiary Bank Name

Beneficiary Account No.

Enter Beneficiary Name

Beneficiary Citizenship

Indonesian Foreign Citizenship

Beneficiary Resident Status

Resident Non Resident

Beneficiary Type

Individual

Enter Beneficiary Address

Select Beneficiary City / District

Next

Beneficiary Details

Beneficiary Bank Name

Bank Negara Indonesia

Beneficiary Account No.

1001100116

Beneficiary Name

Ricky Wijaya

Beneficiary Citizenship

Indonesian Foreign Citizenship

Beneficiary Resident Status

Resident Non Resident

Beneficiary Type

Individual

Beneficiary Address

Jalan Menteng, Granit No. 6B, Pasar Manggis

Beneficiary City / District

0001 - Jakarta

Next



Klik **Next**

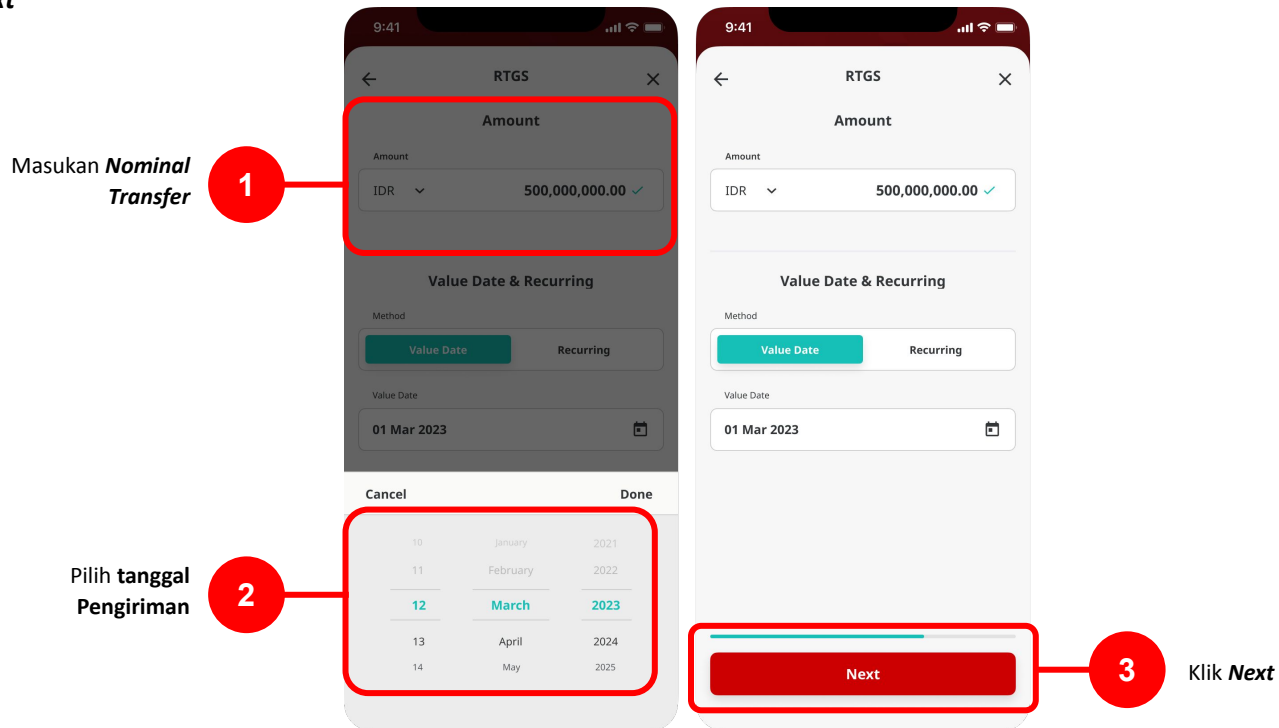
# RTGS

Menu: Homepage > Transfer to Other Bank | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 7: [1] Masukan **Nominal Transfer**

Langkah 8: [2] Pilih **Tanggal pengiriman**

Langkah 9: [3] Klik **next**



# RTGS

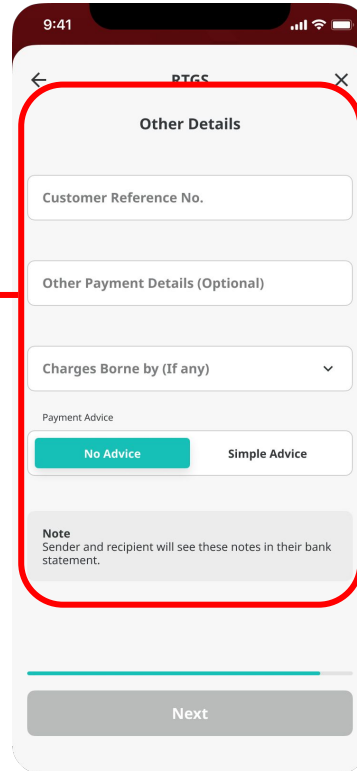
Menu: Homepage > Transfer to Other Bank | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 10: [1] Lengkapi bagian **other Details**

Langkah 11: [2] Klik Tombol **Next**

Lengkapi **Other Details**

1



9:41

RTGS

Other Details

Customer Reference No.

Other Payment Details (Optional)

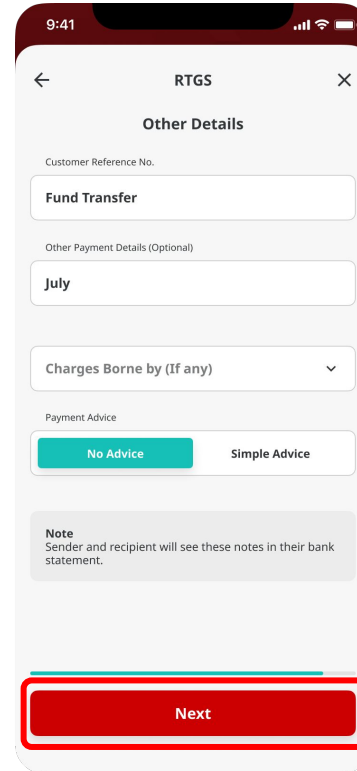
Charges Borne by (If any)

Payment Advice

No Advice Simple Advice

Note  
Sender and recipient will see these notes in their bank statement.

Next



9:41

RTGS

Other Details

Customer Reference No.

Fund Transfer

Other Payment Details (Optional)

July

Charges Borne by (If any)

Payment Advice

No Advice Simple Advice

Note  
Sender and recipient will see these notes in their bank statement.

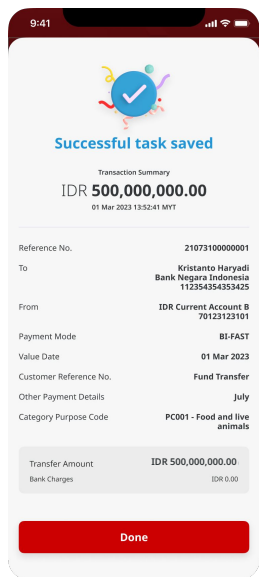
Next

2

Klik **Next**

Langkah 12: Verifikasi detail pada **halaman konfirmasi**

Langkah 13: **[1]** Klik Tombol **Submit**



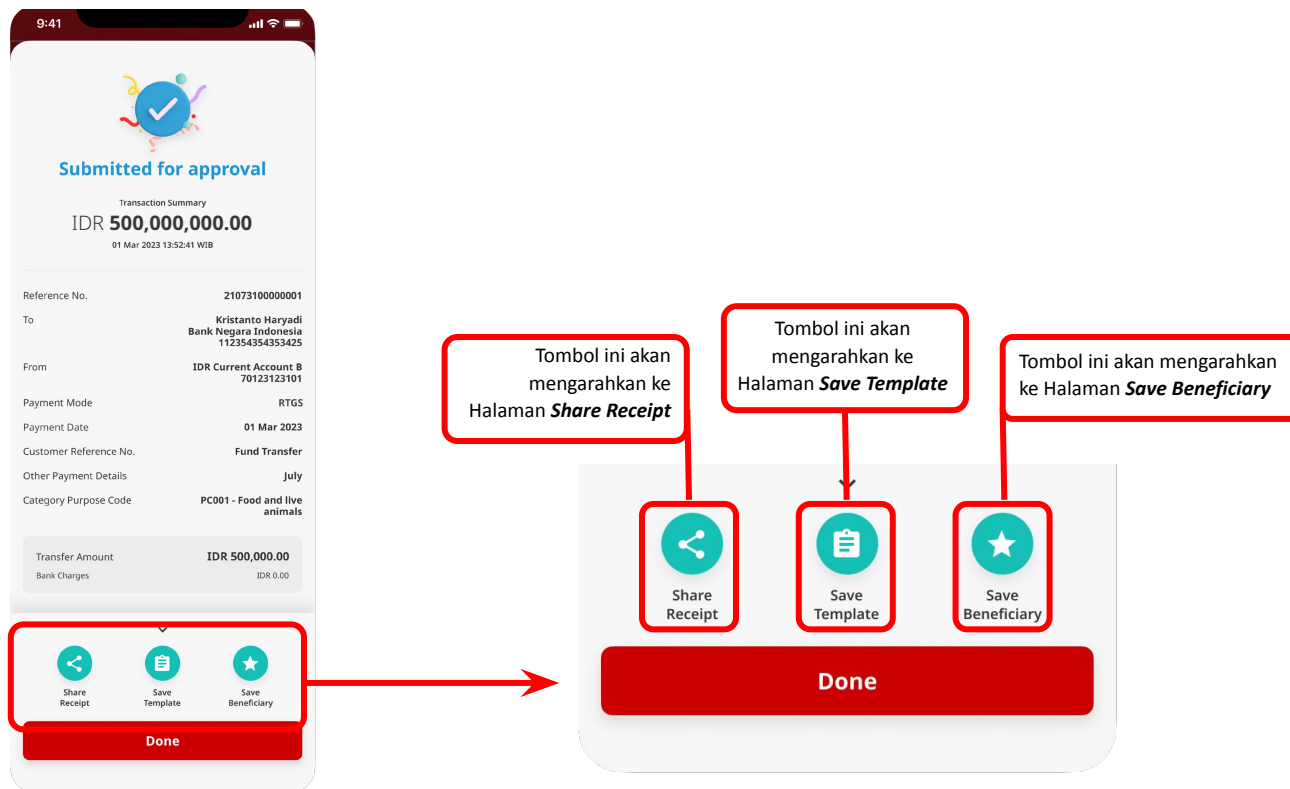
**Catatan:** Tombol *Save as draft* > Sistem akan menyimpan transaksi dan akan diarahkan pada halaman *Acknowledgment (Successful task saved)*

1

Klik **Submit**



## Langkah 14: Sistem akan mengarahkan pada halaman *Acknowledgment*



# RTGS

Menu: *Homepage* > *Transfer to Other Bank* | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 15: **Login** sebagai **Approver** [1] Arahkan ke halaman **Task List**

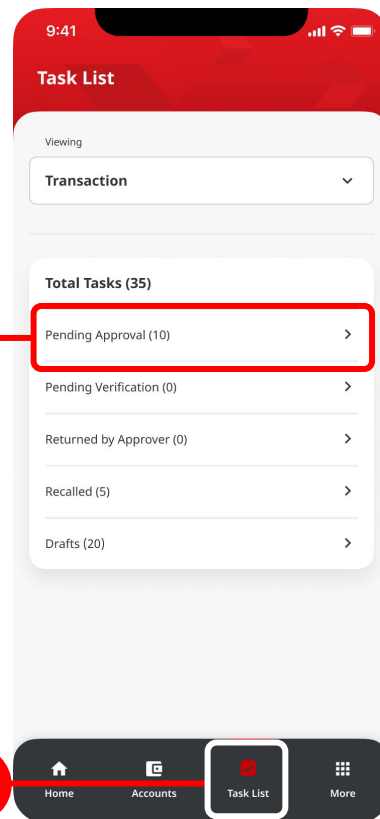
Langkah 16: [Approver] [2] Klik tombol **Pending Approval tasks**

Klik **Pending Approval**

2

Klik **Task List**

1



# RTGS

Menu: Homepage > Transfer to Other Bank | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 17: [Approver] [1] Pilih *Task* dalam *List*

Langkah 18: [Approver] [2] Klik Tombol **Approve**

The image displays two screenshots of a mobile application interface for a 'Pending Approval' screen. The screen title is 'Pending Approval (35)' with a close button (X) in the top right corner. Below the title, there is a checkbox labeled 'Select first 20 items' and a filter icon. The list contains several items, each with a checkbox, a task name, a reference number, and an amount. In the first screenshot, the 'RTGS' item is selected. In the second screenshot, the 'RTGS' item is selected and highlighted with a red box, and the 'Approve' button at the bottom is also highlighted with a red box. A red circle with the number '1' points to the 'RTGS' item, and a red circle with the number '2' points to the 'Approve' button.

**1** Pilih *Task*

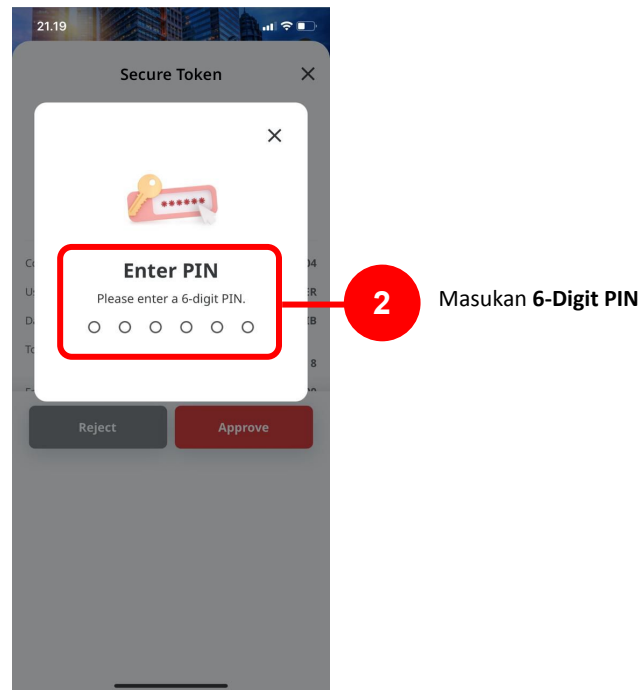
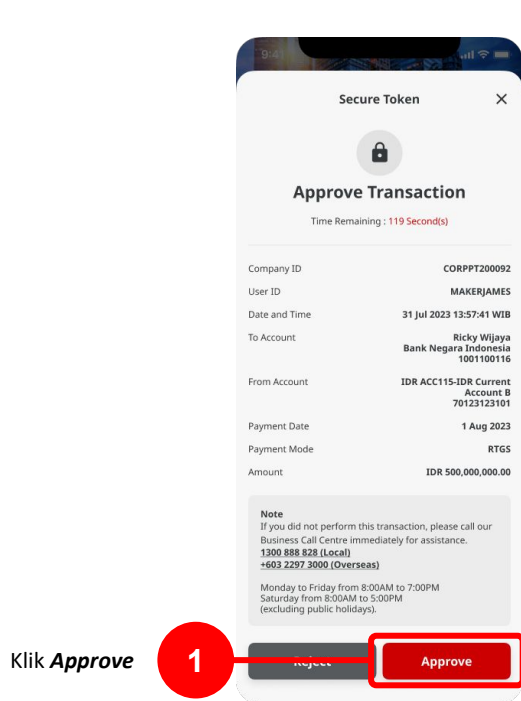
**2** Klik **Approve**

# RTGS

Menu: *Homepage* > Transfer to Other Bank | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 19: [Approver] **[1]** Klik Tombol **Approve** pada halaman **Transaction Signing**

Langkah 20: [Approver] **[2]** Masukkan **6-digit PIN**



# RTGS

Menu: *Homepage* > Transfer to Other Bank | Deskripsi: Fungsi ini merupakan mode pembayaran bagi nasabah untuk melakukan transaksi ke rekening dalam negeri selain CIMB menggunakan RTGS

Langkah 21: [*Approver*] Akan muncul halaman **Acknowledgment**

