

*Aksi dan
Kolaborasi*

How-to-get-started

Transfer to 3rd Party Account

TUTORIALOCTOBIZ2024



Pay & Transfer – Transfer to 3rd Party

Pay & Transfer – Transfer to 3rd Party adalah modul untuk melakukan mode pembayaran bagi nasabah untuk melakukan transfer ke rekening CIMB lainnya & OCTO Pay

Transfer to 3rd Party Account Website Version

TUTORIALOCTOBIZ2024

KEJAR MIMPI



LIVE
AN
EPICC
LIFE

Tipe Pembayaran Berdasarkan Peran *User*

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

Transfer to 3rd Party Account (Maker-Approver Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

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1 Isi **Company ID & User ID**

2 Klik tombol **Next**

Transfer to 3rd Party Account (Maker-Approver Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

OCTO Biz

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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

Password

..... |

[Back](#) [Proceed](#)

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

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

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1 Isi **Password**

2 Klik tombol **Proceed**

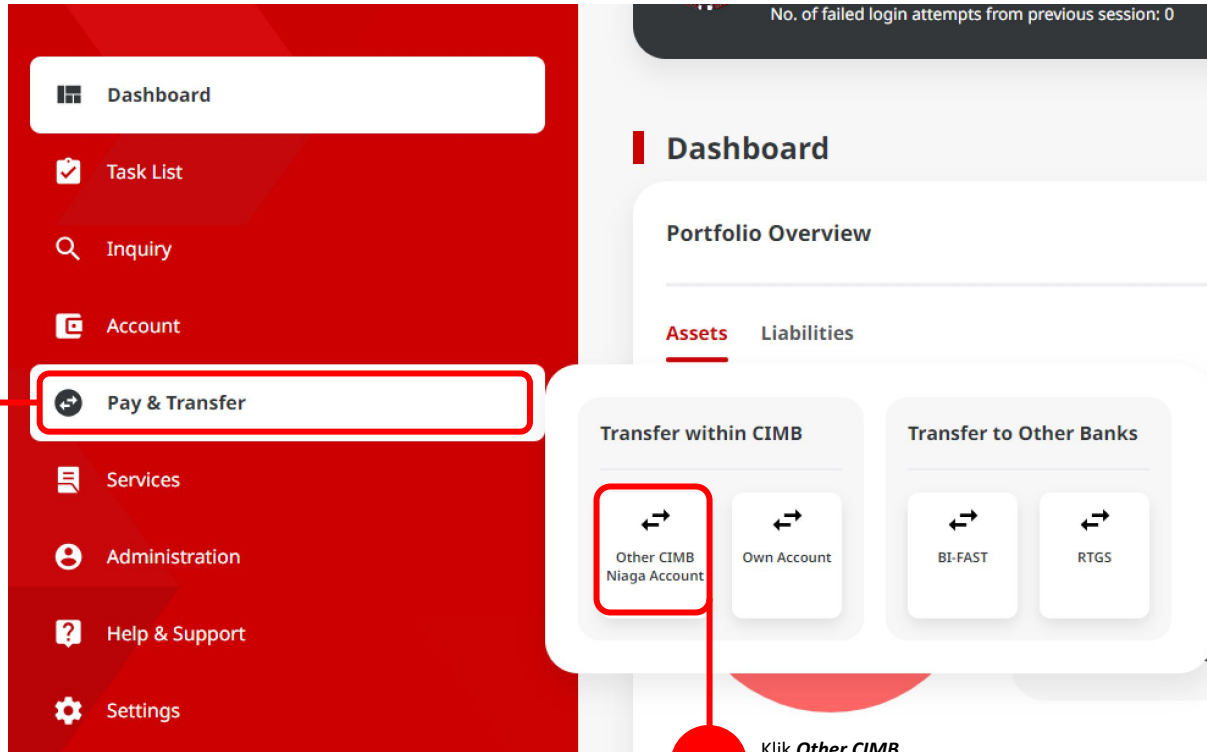
Transfer to 3rd Party Account (Maker-Approver Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 3. [1] [Maker] Arahkan kursor pada **Pay & Transfer** > [2] Klik **Other CIMB Niaga Account**

Arahkan Kursor

1



2

Klik **Other CIMB Niaga Account**

Transfer to 3rd Party Account (Maker-Approver Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

1 Klik **From Account**

Other CIMB Niaga Account

Transaction Group Save Templates

Transaction Group *
InHouse Transfer

Sender Details

From Account * Payment Mode *
Select Other CIMB Niaga Account

Payment Date *
07 Nov 2023 Recurring transfer

Beneficiary Details Save Beneficiary

Account Type *
CIMB Niaga Account

Beneficiary Account No. *

Transaction Details

Transaction Currency *
IDR - INDONESIA RU...

Amount *
Enter

Other Details

Customer Reference No. *
Enter

Other Payment Details *
Enter

Payment Advice
No Advice Simple Advice

Add Another Transaction Save as Draft Next

2 Pilih Sumber Dana

3 Klik **Next**

From Account Listing

Search By
Account Name Account No. Search

Account Name	Account No.	Account Balance
<input type="radio"/> NGB ID SET FUNG LONG DESCRIPTION ACCOUNT	1232313123213456	IDR 0.00
<input type="radio"/> NGLYTRPZQW	700005177400	IDR 0.00
<input checked="" type="radio"/> INTBM WAWU	703057006100	IDR 1,883,242,310,088.76
<input type="radio"/> GL ACCT 0111D	703089333800	IDR 0.00
<input type="radio"/> GL ACCT 201D	703189665500	IDR 47,630,875.15
<input type="radio"/> GL ACCT 20A	703191884900	IDR 34,019,308.00
<input type="radio"/> GL ACCT 20B	703191881600	IDR 556,462.00
<input type="radio"/> BANGUN PERSADA SEKAL	703196514000	IDR 191,877,644.40
<input type="radio"/> IDR ACCT 01	760939413000	IDR 72,333,185.05
<input type="radio"/> BANGUN PERSADA SEKAL	760937442500	IDR 6,526,812,963,065.69
<input type="radio"/> GL ACCT 0111E	760940351100	IDR 0.00
<input type="radio"/> GL ACCT 0111D	800000332501	IDR 0.00
<input type="radio"/> GL ACCT 20D	800000332502	IDR 0.00

Cancel Next

Transfer to 3rd Party Account (Maker-Approver Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

Pilih Tanggal
yang Sesuai

1

The screenshot shows a web form for transferring to a 3rd party account. A red box highlights the 'Payment Date' field, which is currently set to '14 Sep 2023'. A date picker calendar is open, showing the month of September 2023. The date '14' is highlighted in red. Below the date picker, there are fields for 'Transaction Currency' (set to 'IDR - INDONESIA RU...') and 'Amount' (with an 'Enter' button). To the right of the date picker, there is a checkbox for 'Recurring transfer'. Below these fields, there is a 'Beneficiary Account No.' field with a dropdown arrow and a 'Saved Beneficiary' button. At the bottom of the form, there is a section for 'Other Details' with fields for 'Customer Reference No.' and 'Other Payment Details', both with 'Enter' buttons. Below these fields, there are two buttons for 'Payment Advice': 'No Advice' (highlighted in teal) and 'Simple Advice'. At the very bottom of the form, there are three buttons: 'Add Another Transaction' (teal), 'Save as Draft' (grey), and 'Next' (red).

Transfer to 3rd Party Account (Maker-Approver Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 6. [Maker] [1] Pilih **Beneficiary Account Type**

Beneficiary Details Saved Beneficiary

Account Type *
CIMB Niaga Account ^

Beneficiary Account No. *

CIMB Niaga Account
OCTO Pay

Transaction Currency *
IDR - INDONESIA RU... ▾

Amount *
Enter

1 Pilih **Beneficiary Account Type**

Transfer to 3rd Party Account (Maker-Approver Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 6a. [Maker] [1] Isi **Beneficiary Account No.** jika Tipe Akun = **CIMB Niaga Account**

Beneficiary Details Saved Beneficiary

Account Type *
CIMB Niaga Account

Beneficiary Account No. *

Isi **Beneficiary Account** **1**



Transfer to 3rd Party Account (Maker-Approver Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 6b. [Maker] [1] Isi **Mobile No.** jika Tipe Akun = **Octo Pay**

Beneficiary Details Saved Beneficiary

Account Type *
OCTO Pay

Mobile No. *
+62

Isi **Beneficiary Account** **1**

Transfer to 3rd Party Account (Maker-Approver Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

Other CIMB Niaga Account

Transaction Group: InHouse Transfer

Sender Details: From Account: 703057606100-IDR INTBM WAHYU, Payment Made: Other CIMB Niaga Account, Payment Date: 14 Sep 2023

Beneficiary Details: Account Type: CIMB Niaga Account, Beneficiary Account No.: 800152204200, Beneficiary Name: BANGUN PERSADA SEKALI, Beneficiary Account Currency: IDR - INDONESIA RUPIAH

Transaction Details: Transaction Currency: IDR - INDONESIA RUPIAH, Amount: 600.000.00

Other Details (highlighted with a red box): Customer Reference No.: RR, Other Payment Details: OPD

Buttons: Add Another Transaction, Save as Draft, Next

Isi **Mandatory Fields**

1

2

Klik **Next**

Other CIMB Niaga Account > Review Details

Transaction Group: InHouse Transfer

Sender Details: From Account: IDR INTBM WAHYU - 703057606100, Payment Made: Other CIMB Niaga Account, Payment Date: 14 Sep 2023

Beneficiary Details: Account Type: CIMB Niaga Account, Beneficiary Account No.: IDR 800152204200, Beneficiary Name: BANGUN PERSADA SEKALI, Beneficiary Account Currency: IDR - INDONESIA RUPIAH

Transaction Details: Transaction Currency: IDR - INDONESIA RUPIAH, Amount: 600.000.00, Bank Charges: IDR 0.00

Other Details: Customer Reference No.: RR, Other Payment Details: OPD

Buttons: Back, Submit

3

Klik **Submit**

Transfer to 3rd Party Account (Maker-Approver Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

Other CIMB Niaga Account > Acknowledgement

Task has been sent for approval

Reference No. : 11T23914000000083 Submitted On : 14 Sep 2023 17:41:09 WIB

Transaction Group

Transaction Group
InHouse Transfer

Sender Details

From Account IDR INTBM WAHYU - 703057606100	Payment Mode Other CIMB Niaga Account
Payment Date 14 Sep 2023	

Beneficiary Details

Account Type CIMB Niaga Account	Beneficiary Account No. IDR 800152204200
Beneficiary Name BANGUN PERSADA SEKALI	Beneficiary Account Currency IDR - INDONESIAN RUPIAH

Transaction Details

Transaction Currency IDR - INDONESIAN RUPIAH	Amount 600,000.00	Bank Charges IDR 0.00
---	----------------------	--------------------------

Other Details

Customer Reference No. RR	Other Payment Details OPD
------------------------------	------------------------------

Print Save As Template Save As Beneficiary Make Another Transaction

Transfer to 3rd Party Account (Maker-Approver Flow)

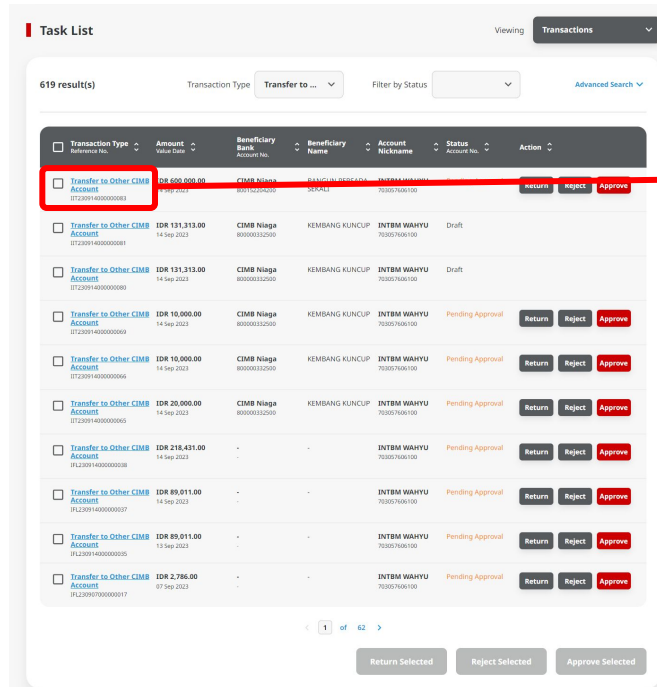
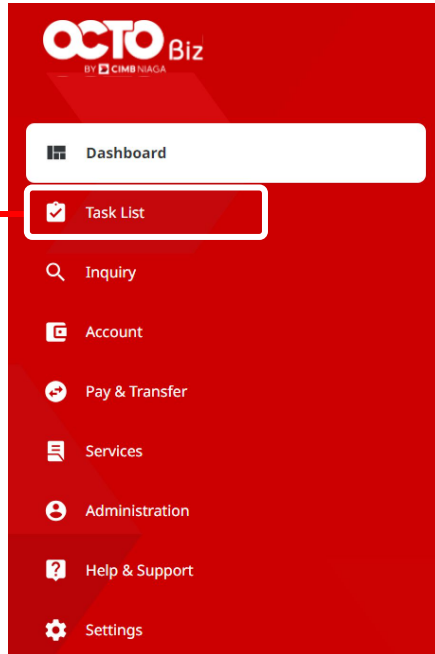
Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 9: Login sebagai **Approver**

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

Klik **Task List**

1



2

Klik **Hyperlink** transaksi

Transfer to 3rd Party Account (Maker-Approver Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 11: [Approver] [1] Tinjau 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: 2023-09-14 17:41:09 WIB | Reference No: 87720951400000083

Transaction Group

Transaction Group: Inhouse Transfer

Sender Details

From Account: IDR INTBM WAHYU - 703057006100 | Payment Mode: Other CIMB Niaga Account | Payment Date: 14 Sep 2023

Beneficiary Details

Account Type: CIMB Niaga Account | Beneficiary Account No: IDR 09015224209 | Beneficiary Name: BANGUN PRISADA SEKALI
Beneficiary Account Currency: IDR - INDONESIA RUPIAH

Transaction Details

Transaction Currency	Amount	Bank Charges
IDR - INDONESIA RUPIAH	490.000,00	IDR 0,00

Other Details

Customer Reference No: RR | Other Payment Details: OPD

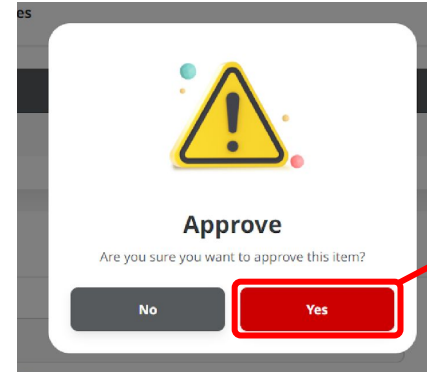
User Activities

User	Actions	Date / Time	Remark
SARISOT	Slam	14 Sep 2023 17:41:09 WIB	

Remark

Remarks: Approved

Buttons: Back, Return, Report, **Approve**



2 Klik Yes

1

Klik **Approve** jika sudah sesuai

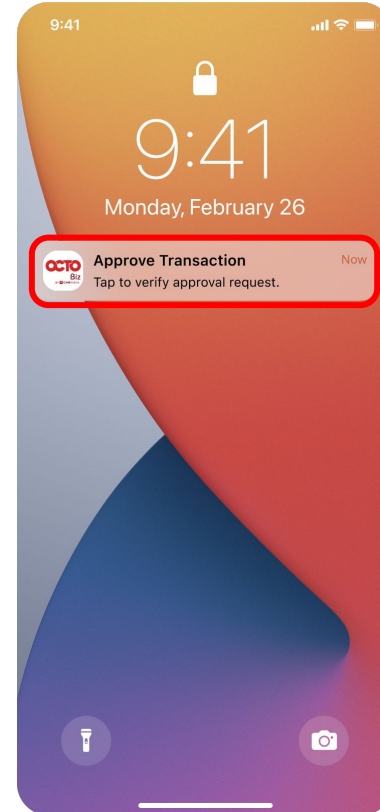
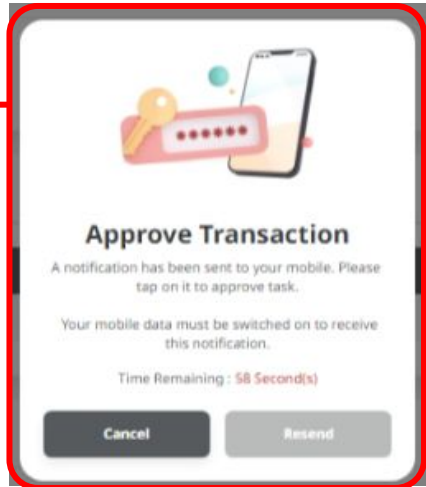
Transfer to 3rd Party Account (Maker-Approver Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

Pop-Up Approver transaksi

1



2

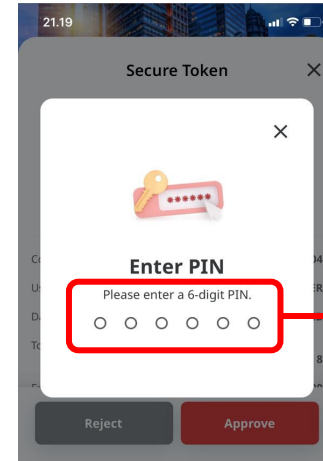
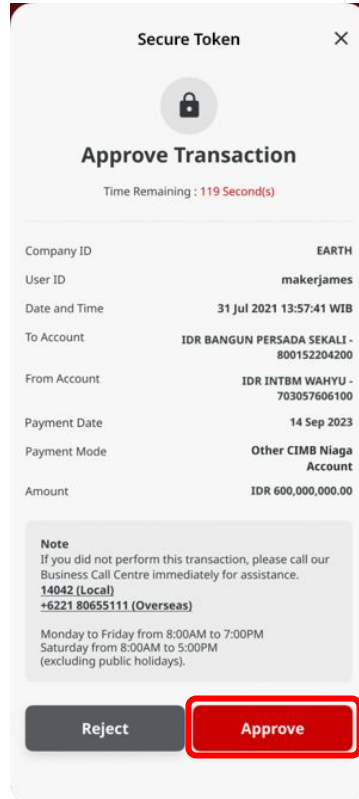
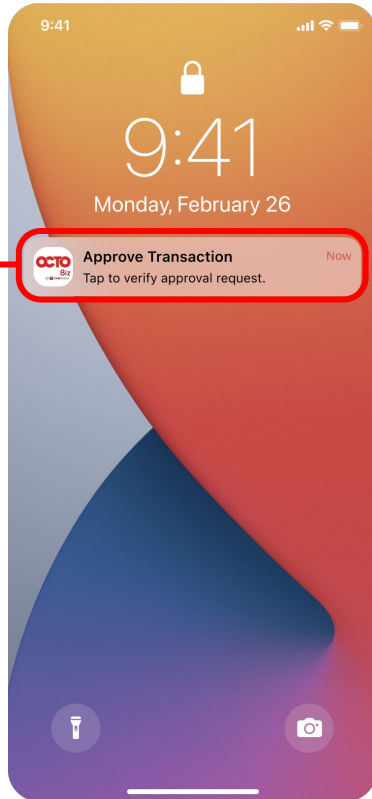
Notifikasi Persetujuan di perangkat *Mobile*

Transfer to 3rd Party Account (Maker-Approver Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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



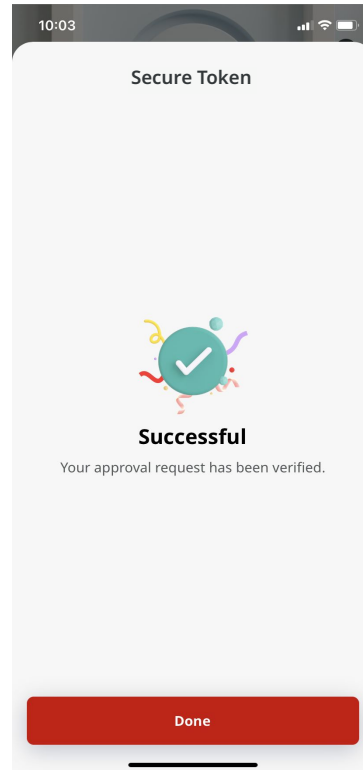
3
Isi **6-Digit Pin**

2
Klik **Approve**

Transfer to 3rd Party Account (Maker-Approver Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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



Transfer to 3rd Party Account (Maker-Approver Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

Task List > Acknowledgement

Transaction(s) approved

Reference No. : IIA23091300000037 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
InHouse Transfer

Sender Details

From Account IDR INTBM WAHYU - 70305706100	Payment Mode Other CIMB Niaga Account	Payment Date 13 Sep 2023
---	--	-----------------------------

Beneficiary Details

To Account
IDR GL ACCT 201D-70318565500

Transaction Details

Transaction Currency IDR - INDONESIAN RUPIAH	Amount 500,000.00	Bank Charges IDR 0.00
--	----------------------	--------------------------

Other Details

Customer Reference No. Reference	Other Payment Details OPD
-------------------------------------	------------------------------

Print Done



Transfer to 3rd Party Account (Maker-Approver Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 16: Ketika proses *payment* selesai, status akan berubah menjadi **“Successful”**.

Task List > Acknowledgement

Transaction(s) approved

Reference No. : HA230913000000037 Approved On : 13 Sep 2023 15:52:38 WIB

Status : **Successful**

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

Transaction Group

Transaction Group
InHouse Transfer

Sender Details

From Account IDR INTBM WAHYU - 70305706100	Payment Mode Other CIMB Niaga Account	Payment Date 13 Sep 2023
---	--	-----------------------------

Beneficiary Details

To Account
IDR GL ACCT 201D-70318565500

Transaction Details

Transaction Currency IDR - INDONESIAN RUPIAH	Amount 500,000.00	Bank Charges IDR 0.00
--	----------------------	--------------------------

Other Details

Customer Reference No. Reference	Other Payment Details OPD
-------------------------------------	------------------------------

Print Done



Tipe Pembayaran Berdasarkan Peran *User*

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

Transfer to 3rd Party Account (Single Access User Flow Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 1: **Login** Sebagai akun **Single Access User (Single Access User Flow)**

Langkah 2: [**Single Access User**] [1] Arahkan pada **Pay & Transfer** > Klik tombol **Other CIMB Niaga Account**

The image shows a composite screenshot of the CIMB Niaga mobile application. On the left, a red sidebar menu is visible with several options: Dashboard, Task List, Inquiry, Account, Pay & Transfer, Services, Administration, Help & Support, and Settings. A red circle with the number '1' is placed over the 'Pay & Transfer' option, with a red line pointing to it from the text 'Arahkan Kursor' (Move cursor). On the right, the main dashboard is shown, featuring a 'Portfolio Overview' section with tabs for 'Assets' and 'Liabilities'. Below this, there are two main categories: 'Transfer within CIMB' and 'Transfer to Other Banks'. Under 'Transfer within CIMB', there are two buttons: 'Other CIMB Niaga Account' and 'Own Account'. A red circle with the number '2' is placed over the 'Other CIMB Niaga Account' button, with a red line pointing to it from the text 'Klik Other CIMB Niaga Account' (Click Other CIMB Niaga Account). The top of the dashboard shows 'No. of failed login attempts from previous session: 0'.

Transfer to 3rd Party Account (Single Access User Flow Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

1 Klik **From Account**

2 Pilih Sumber Dana

3 Klik **Next**

Transfer to 3rd Party Account (Single Access User Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

Pilih Tanggal
yang Sesuai

1

The screenshot displays a banking transfer form. At the top, the 'Payment Date' field is set to '14 Sep 2023' and is highlighted with a red box. A date picker calendar is open, showing the month of September 2023, with the 14th highlighted in red. To the right of the date field is a checkbox for 'Recurring transfer'. Below the date field are fields for 'Transaction Currency' (set to 'IDR - INDONESIA RU...') and 'Amount' (with an 'Enter' placeholder). A 'Saved Beneficiary' button is visible on the right. The 'Beneficiary Account No.' field is also present. The 'Other Details' section includes 'Customer Reference No.' and 'Other Payment Details' fields, both with 'Enter' placeholders. At the bottom, there are radio buttons for 'Payment Advice' with options 'No Advice' (selected) and 'Simple Advice'. At the very bottom, there are three buttons: 'Add Another Transaction' (teal), 'Save as Draft' (grey), and 'Next' (red).

Transfer to 3rd Party Account (Single Access User Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 5. [Single Access User] [1] Pilih **Beneficiary Account Type**

Beneficiary Details Saved Beneficiary

Account Type *

CIMB Niaga Account ^

CIMB Niaga Account

OCTO Pay

Beneficiary Account No. *

Transaction Currency * Amount *

IDR - INDONESIA RU... v Enter

1 Pilih **Beneficiary Account Type**

Transfer to 3rd Party Account (Single Access User Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 5a. [Single Access User] [1] Isi **Beneficiary Account No.** jika Tipe Akun = **CIMB Niaga Account**

Beneficiary Details

Saved Beneficiary

Account Type *

CIMB Niaga Account

Beneficiary Account No. *

Isi **Beneficiary Account** **1**



Transfer to 3rd Party Account (Single Access User Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 5b. [Single Access User] [1] Isi **Mobile No.** jika Tipe Akun = **Octo Pay**

Beneficiary Details Saved Beneficiary

Account Type *
OCTO Pay

Mobile No. *
+62

Isi **Beneficiary Account** **1**

Transfer to 3rd Party Account (Single Access User Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 6. [Single Access User] [1] Isi kolom **Mandatory Fields** yang tersisa > [2] klik tombol **Next** > klik tombol **Submit**

Other CIMB Niaga Account

Transaction Group: InHouse Transfer

Sender Details: From Account: 703057606100-IDR INTBM WAHYU, Payment Made: Other CIMB Niaga Account, Payment Date: 14 Sep 2023

Beneficiary Details: Account Type: CIMB Niaga Account, Beneficiary Account No.: 800152204200, Beneficiary Name: BANGUN PERSADA SEKALI, Beneficiary Account Currency: IDR - INDONESIAN RUPIAH

Transaction Details: Transaction Currency: IDR - INDONESIA R.U., Amount: 600.000.00

Other Details: Customer Reference No.: RR, Other Payment Details: OPD

Buttons: Add Another Transaction, Save as Draft, Next

Other CIMB Niaga Account > Review Details

Transaction Group: InHouse Transfer

Sender Details: From Account: IDR INTBM WAHYU - 703057606100, Payment Mode: Other CIMB Niaga Account, Payment Date: 14 Sep 2023

Beneficiary Details: Account Type: CIMB Niaga Account, Beneficiary Account No.: IDR 800152204200, Beneficiary Name: BANGUN PERSADA SEKALI, Beneficiary Account Currency: IDR - INDONESIAN RUPIAH

Transaction Details: Transaction Currency: IDR - INDONESIAN RUPIAH, Amount: 600.000.00, Bank Charges: IDR 0.00

Other Details: Customer Reference No.: RR, Other Payment Details: OPD

Buttons: Back, Submit

Isi **Mandatory Fields**

1

2

Klik **Next**

3

Klik **Submit**

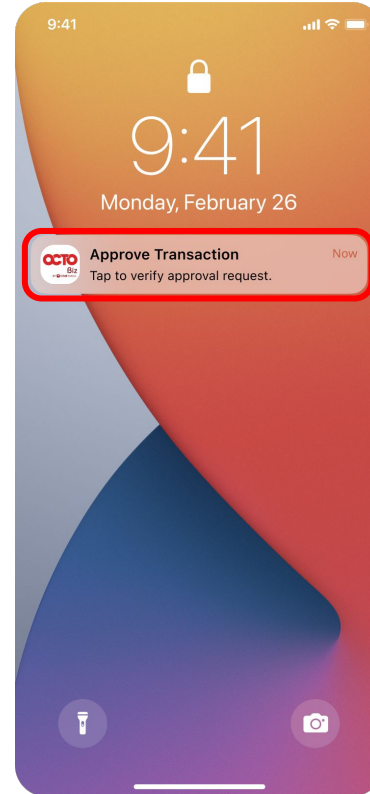
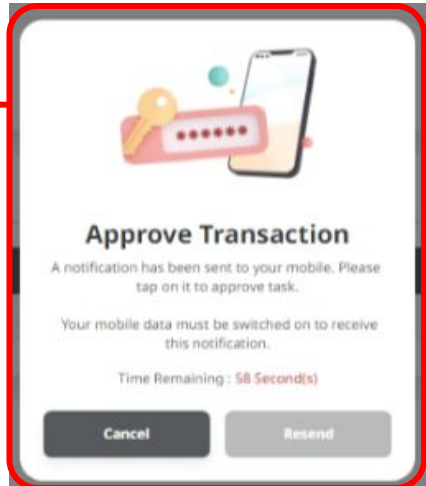
Transfer to 3rd Party Account (Single Access User Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 7: [Single Access User] [1] Sistem akan memunculkan *pop up Approver transaksi pada website*, dan [2] Mengirim notifikasi persetujuan transaksi ke perangkat *Mobile*

Pop-Up Approver transaksi

1



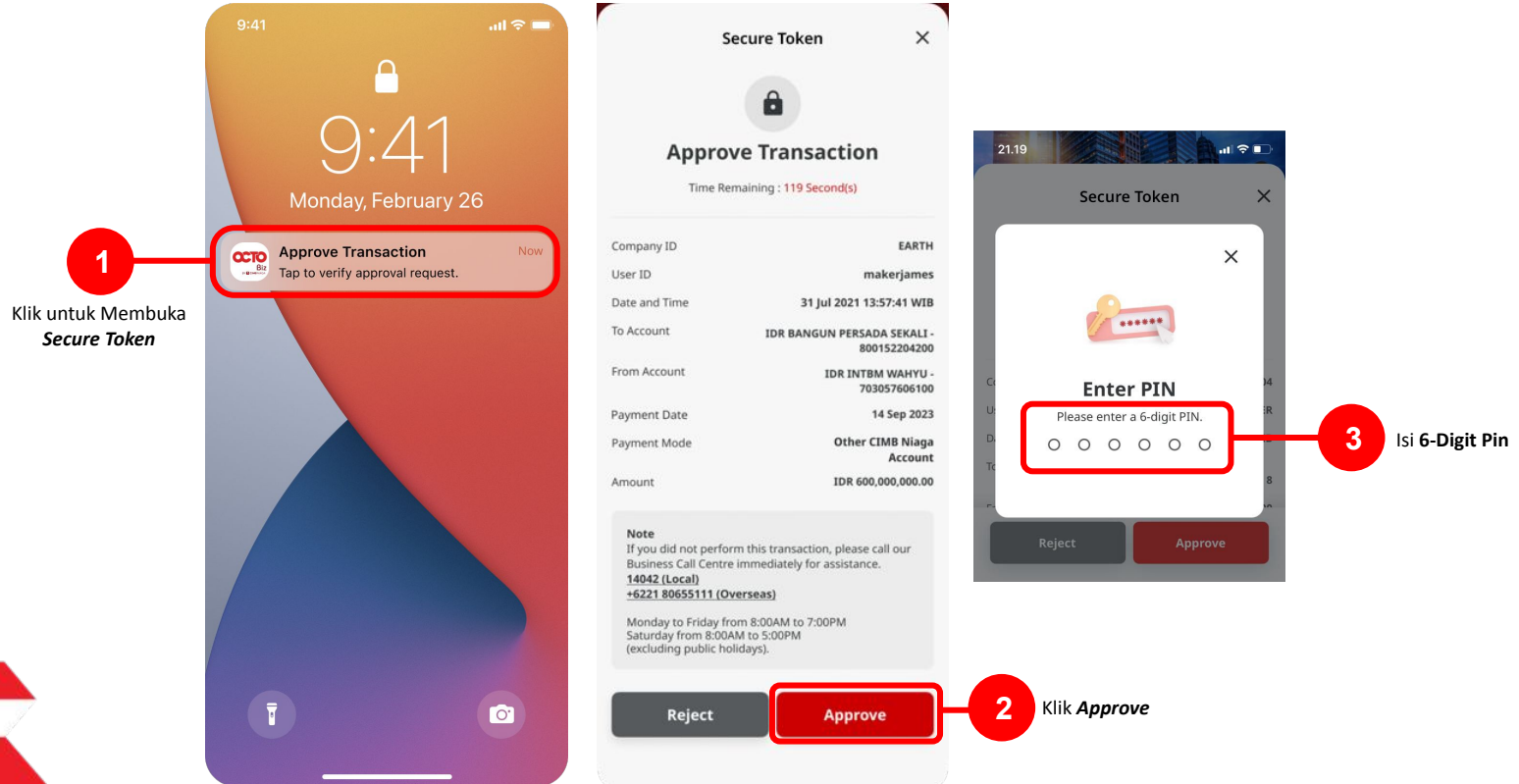
2

Notifikasi Persetujuan di perangkat *Mobile*

Transfer to 3rd Party Account (Single Access User Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

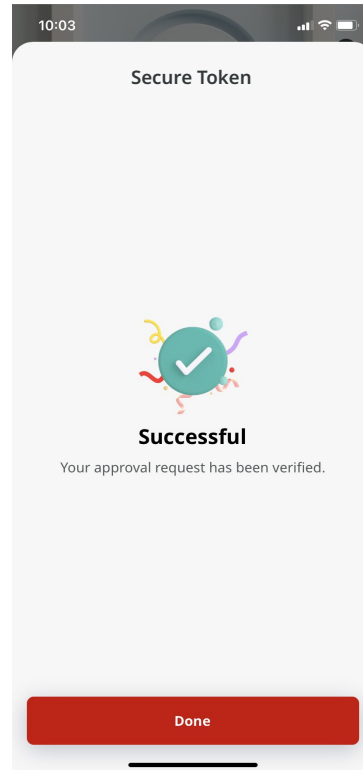
Langkah 8: [Single Access User] [1] Klik notifikasi untuk membuka **Secure Token** > [2] Klik tombol **Approve** > [3] Isi **6-digit PIN**



Transfer to 3rd Party Account (Single Access User Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 9: Jika **Transaksi Sukses**, Sistem akan memberikan **pesan notifikasi Acknowledgement** di perangkat **Mobile**



Transfer to 3rd Party Account (Single Access User Flow)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 10: Sistem juga akan mengarahkan ke **halaman Acknowledgment** pada Web.

Other CIMB Niaga Account > Acknowledgement

Successful

Reference No. : 11723091400000089 Submitted On : 14 Sep 2023 18:36:28 WIB

Status : Successful

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

Transaction Group

Transaction Group
Inhouse Transfer

Sender Details

From Account IDR INTBM WAHYU - 703057606100	Payment Mode Other CIMB Niaga Account
Payment Date 14 Sep 2023	

Beneficiary Details

Account Type OCTO Pay	Mobile No. +62 87723456789
Beneficiary Name ANYA FORGER	

Transaction Details

Transaction Currency IDR - INDONESIAN RUPIAH	Amount 40,000.00	Bank Charges IDR 0.00
---	---------------------	--------------------------

Other Details

Customer Reference No. RR	Other Payment Details OPD
------------------------------	------------------------------

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

Multiple Beneficiary Submission



Transfer to 3rd Party Account (Multiple Beneficiary Submission)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

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

Klik **From Account**

1

Other CIMB Niaga Account

Transaction Group Save Template

Transaction Group *
Inhouse Transfer

Sender Details

From Account *
Select Other CIMB Niaga Account

Payment Mode *
Other CIMB Niaga Account

Payment Date *
07 Nov 2023 Recurring transfer

Beneficiary Details Save Beneficiary

Account Type *
CIMB Niaga Account

Beneficiary Account No. *

Transaction Details

Transaction Currency *
IDR - INDONESIA RU...

Amount *

Other Details

Customer Reference No. *
Enter

Other Payment Details *
Enter

Payment Advice
No Advice Simple Advice

Add Another Transaction Save as Draft Next

2

Pilih **Sumber Dana**

From Account Listing

Search By
Account Name Account No. Search

Account Name	Account No.	Account Balance
<input type="radio"/> NGB ID SIT RUMAH LONG DESCRIPTION ACCOUNT	120231312213456	IDR 0.00
<input type="radio"/> MALL/NUPT2QI	70005177400	IDR 0.00
<input checked="" type="radio"/> CIMB Niaga	7000517000100	IDR 1,893,242,238,086.76
<input type="radio"/> GL ACCT 0111D	70008032800	IDR 0.00
<input type="radio"/> GL ACCT 201D	70010000300	IDR 47,026,875.15
<input type="radio"/> GL ACCT 20A	70019108400	IDR 34,915,208.88
<input type="radio"/> GL ACCT 20B	70019108400	IDR 186,843.00
<input type="radio"/> BANGUN PERSADA SIKALJ	70019624800	IDR 151,677,644.48
<input type="radio"/> IDK ACCT 01	70003041000	IDR 12,303,185.45
<input type="radio"/> BANGUN PERSADA SIKALJ	70002194200	IDR 6,506,812,943,085.09
<input type="radio"/> GL ACCT 0111E	700040201100	IDR 0.00
<input type="radio"/> GL ACCT 0111D	80000032501	IDR 0.00
<input type="radio"/> GL ACCT 20D	80000032502	IDR 0.00

Cancel Next

3

Klik **Next**

Transfer to 3rd Party Account (Multiple Beneficiary Submission)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 3. [Maker] [1] Isi kolom **beneficiary Details** dan seluruh kolom **Mandatory Fields** > [2] klik tombol **Add Another Transaction**

Isi **Mandatory Fields**

1

Other CIMB Niaga Account

Transaction Group Save Template

Transaction Group *

InHouse Transfer

Sender Details

From Account *

70305706100-IDR INTBM WAHYU

Payment Mode *

Other CIMB Niaga Account

Payment Date *

14 Sep 2023

Recurring transfer

Beneficiary Details Save Beneficiary

Account Type *

CIMB Niaga Account

Beneficiary Account No. *

800152204200

Beneficiary Name

BANGUN PERSADA SEKALI

Beneficiary Account Currency

IDR - INDONESIA RUPIAH

Transaction Details

Transaction Currency *

IDR - INDONESIA RU...

Amount *

600,000.00

Other Details

Customer Reference No. *

RR

Other Payment Details *

orqj

Payment Advice

2

Klik **Add Another Transaction**

Transfer to 3rd Party Account (Multiple Beneficiary Submission)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 6: [Maker] Jika penambahan akun berhasil, sistem akan masuk ke mode **batch online**. [1] lengkapi detail untuk **beneficiary Account** selanjutnya > [2] Klik tombol **Add Another Transaction**

Lengkapi Detail
Beneficiary Account

1

The screenshot shows the 'Beneficiary Details' form. The 'Transaction Details' section is highlighted with a red box. Below the form, there is a table with 1 item(s).

Beneficiary Account No. / Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges	Action
80013220400	BANGUN PERGADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	Delete Edit

Add Another Transaction

2

Klik **Add Another Transaction**

The screenshot shows the 'Beneficiary Details' form with 2 items in the list. The 'Transaction Details' section is highlighted with a red box.

Beneficiary Account No. / Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges	Action
142.8.272450/709	ANNA FORGER	OCTO Pay	IDR 40,000.00	IDR 0.00	Delete Edit
80013220400	BANGUN PERGADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	Delete Edit

Transfer to 3rd Party Account (Multiple Beneficiary Submission)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

2 item(s)

Beneficiary Account No./Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges	Action
+62.87723456789	ANYA FORGER	OCTO Pay	IDR 40,000.00	IDR 0.00	Delete Edit
800152204200	BANGUN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	Delete Edit

Save as Draft Next

1

Klik untuk melihat detail transaksi

Transaction Details

Beneficiary Details

Account Type	OCTO Pay	Mobile No.	+62 87723456789
Beneficiary Name	ANYA FORGER		

Transaction Details

Transaction Currency	Amount	Bank Charges
IDR - INDONESIAN RUPIAH	40,000.00	IDR 0.00

Other Details

Customer Reference No.	Other Payment Details
RR2	OPD2

Close

Transfer to 3rd Party Account (Multiple Beneficiary Submission)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

2 item(s)

<input type="checkbox"/>	Beneficiary Account No. /Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges	Action
<input type="checkbox"/>	+62 87723456789	ANYA FORGER	OCTO Pay	IDR 40,000.00	IDR 0.00	Delete Edit
<input type="checkbox"/>	800152204200	BANGUN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	Delete Edit

Save as Draft Next

Klik untuk **Edit Beneficiary Details**

1

Edit Transaction Details

Beneficiary Details Save Beneficiary

Account Type * Mobile No. *

Beneficiary Name

Transaction Details

Transaction Currency * Amount *

Other Details

Customer Reference No. Other Payment Details

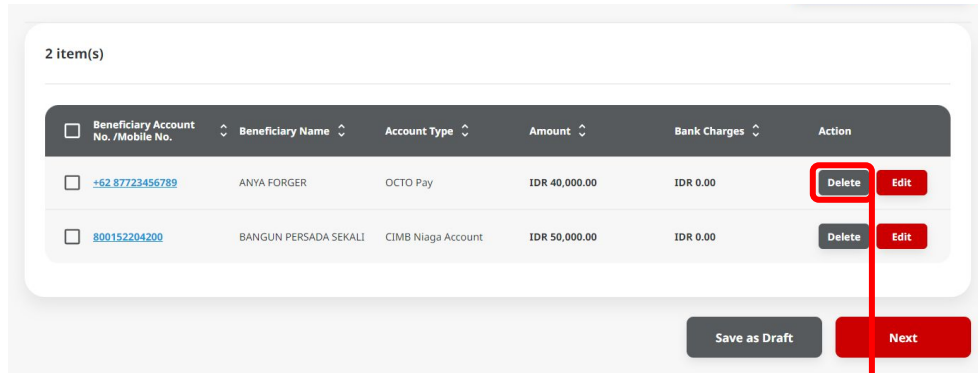
Payment Advice

Close Done

Transfer to 3rd Party Account (Multiple Beneficiary Submission)

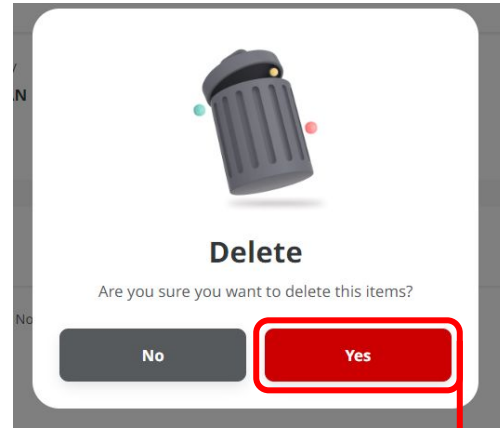
Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

Transfer to 3rd Party Account (Multiple Beneficiary Submission)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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)

<input type="checkbox"/>	Beneficiary Account No./Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges	Action
<input type="checkbox"/>	+62 87723456789	ANYA FORGER	OCTO Pay	IDR 40,000.00	IDR 0.00	Delete Edit
<input checked="" type="checkbox"/>	800192204200	BANGUN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	Delete Edit

Delete Selected

Save as Draft Next

1 Klik untuk **Memilih Data Sekaligus**

Delete

Are you sure you want to delete this items?

No Yes

2 Klik **Yes** untuk **Menghapus List Data Penerima**



Transfer to 3rd Party Account (Multiple Beneficiary Submission)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

2 item(s)

<input type="checkbox"/>	Beneficiary Account No. /Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges	Action
<input type="checkbox"/>	+62 87723456789	ANYA FORGER	OCTO Pay	IDR 40,000.00	IDR 0.00	Delete Edit
<input checked="" type="checkbox"/>	800152204200	BANGLUN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00	Delete Edit

Delete Selected

Save as Draft Next

Klik Next untuk Memproses Data

1

Other CIMB Niaga Account (Multiple) > Review Details

Transaction Group

Transaction Group
InHouse Transfer

Sender Details

From Account
IDR INTBM WAHYU - 703057606100
Payment Date
14 Sep 2023

Payment Mode
Other CIMB Niaga Account

2 item(s)

Beneficiary Account No. /Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges
+62 87723456789	ANYA FORGER	OCTO Pay	IDR 40,000.00	IDR 0.00
800152204200	BANGLUN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00

Total Amount : IDR 90,000.00 | Total Charges : IDR 0.00

Back

Klik **Submit**

2

Submit

41

TUTORIALOCTOBIZ2024

Transfer to 3rd Party Account (Multiple Beneficiary Submission)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

Other CIMB Niaga Account (Multiple) > Acknowledgement

Task has been sent for approval

Reference No. : IFL230914000000084 Submitted On : 14 Sep 2023 18:33:22 WIB

Transaction Group

Transaction Group
InHouse Transfer

Sender Details

From Account
IDR INTBM WAHYU - 703057606100

Payment Mode
Other CIMB Niaga Account

Payment Date
14 Sep 2023

2 item(s)

Reference No.	Beneficiary Account No. / Mobile No.	Beneficiary Name	Account Type	Amount	Bank Charges
IIT230914000000088	56.87723456789	ANYA FORGER	OCTO Pay	IDR 40,000.00	IDR 0.00
IIT230914000000087	800152204200	BANGUN PERSADA SEKALI	CIMB Niaga Account	IDR 50,000.00	IDR 0.00

Total Amount : **IDR 90,000.00** | Total Charges : **IDR 0.00**

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

Transfer to 3rd Party Account (Multiple Beneficiary Submission)

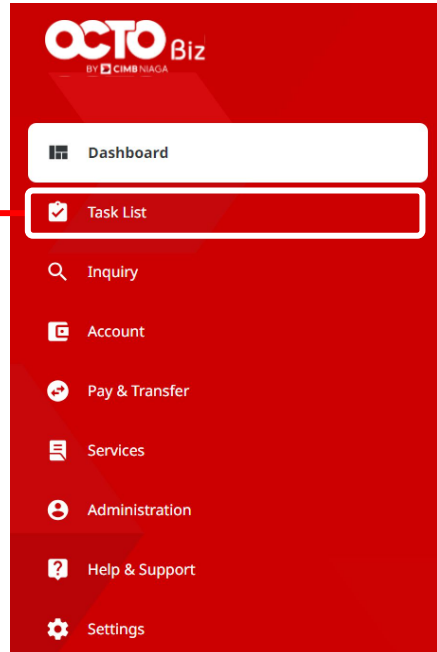
Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 9: Login **User** sebagai **Approver**

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

Klik **Task List**

1



Task List

Viewing Transactions

504 result(s) Transaction Type RTGS Filter by Status Advanced Search

Transaction Type Reference No.	Amount Value Date	Beneficiary Bank Account No.	Beneficiary Name	Account Nickname	Status Account No.	Action
<input type="checkbox"/> RTGS IRT230925000000011	IDR 200,000,000.00 25 Sep 2023	PT BANK AMAR INDONESIA 158145992000	Kristanto Haryadi	INTBM WAHYU 703057606100	Pending Approval	Return Reject Approve
<input type="checkbox"/> RTGS IFL230925000000005	IDR 1,418,680.00 25 Sep 2023	-	-	INTBM WAHYU 703057606100	Pending Approval	Return Reject Approve
<input type="checkbox"/> RTGS IRT230925000000007	IDR 3,333,333.00 25 Sep 2023	PT BANK AMAR INDONESIA 667788993344	LXW	GL ACCT 201D 703185655500	Pending Approval	Return Reject Approve
<input type="checkbox"/> RTGS IFL230925000000003	IDR 21,839,392.00 25 Sep 2023	-	-	INTBM WAHYU 703057606100	Pending Approval	Return Reject Approve
<input type="checkbox"/> RTGS IFL230924000000013	IDR 341,422,223,333.00 -	-	-	INTBM WAHYU 703057606100	Pending Approval	Return Reject Approve

2

Klik **Hyperlink** transaksi

Transfer to 3rd Party Account (Multiple Beneficiary Submission)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

Langkah 11: [Approver] [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.: 08230202000008738

Transaction Group: Domestic Transfer

Sender Details: From Account: 703027066105 (DKR INTRIM WABYU) Payment Mode: #105 Payment Date: 25 Sep 2023

2 Item(s)

Reference No.	Beneficiary Account No.	Beneficiary Bank Name	Beneficiary Name	Amount	Bank Charges
0823020200000002	50023102213456	PT BANK ABAM INDONESIA (LONDIS)	Emasiana Hartono	IDR 200,000,000.00	IDR 0.00
0823020200000001	601272096	PT BANK ABAM INDONESIA (LONDIS)	Ng. Mar 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

Remarks: Enter

Approver: MR.Indonesian

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

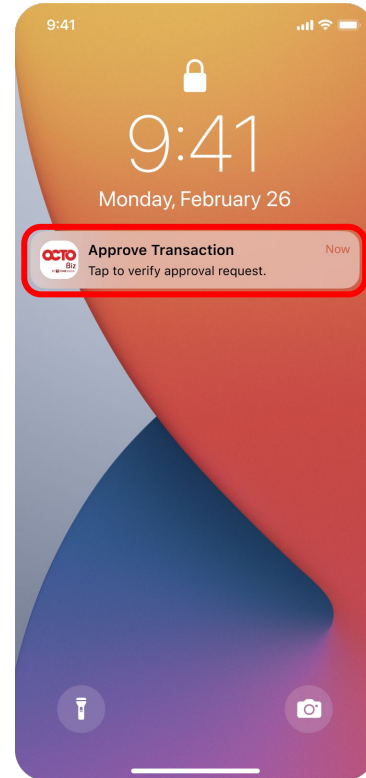
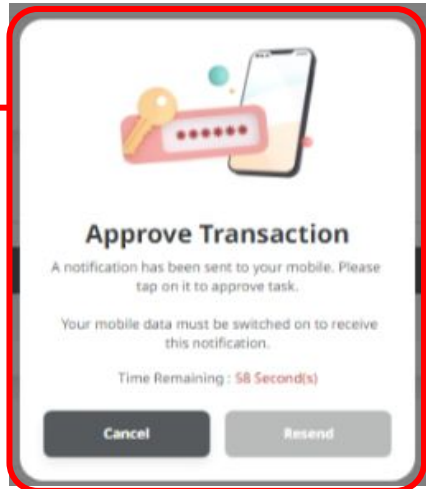
Transfer to 3rd Party Account (Multiple Beneficiary Submission)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

Pop-Up Approver transaksi

1



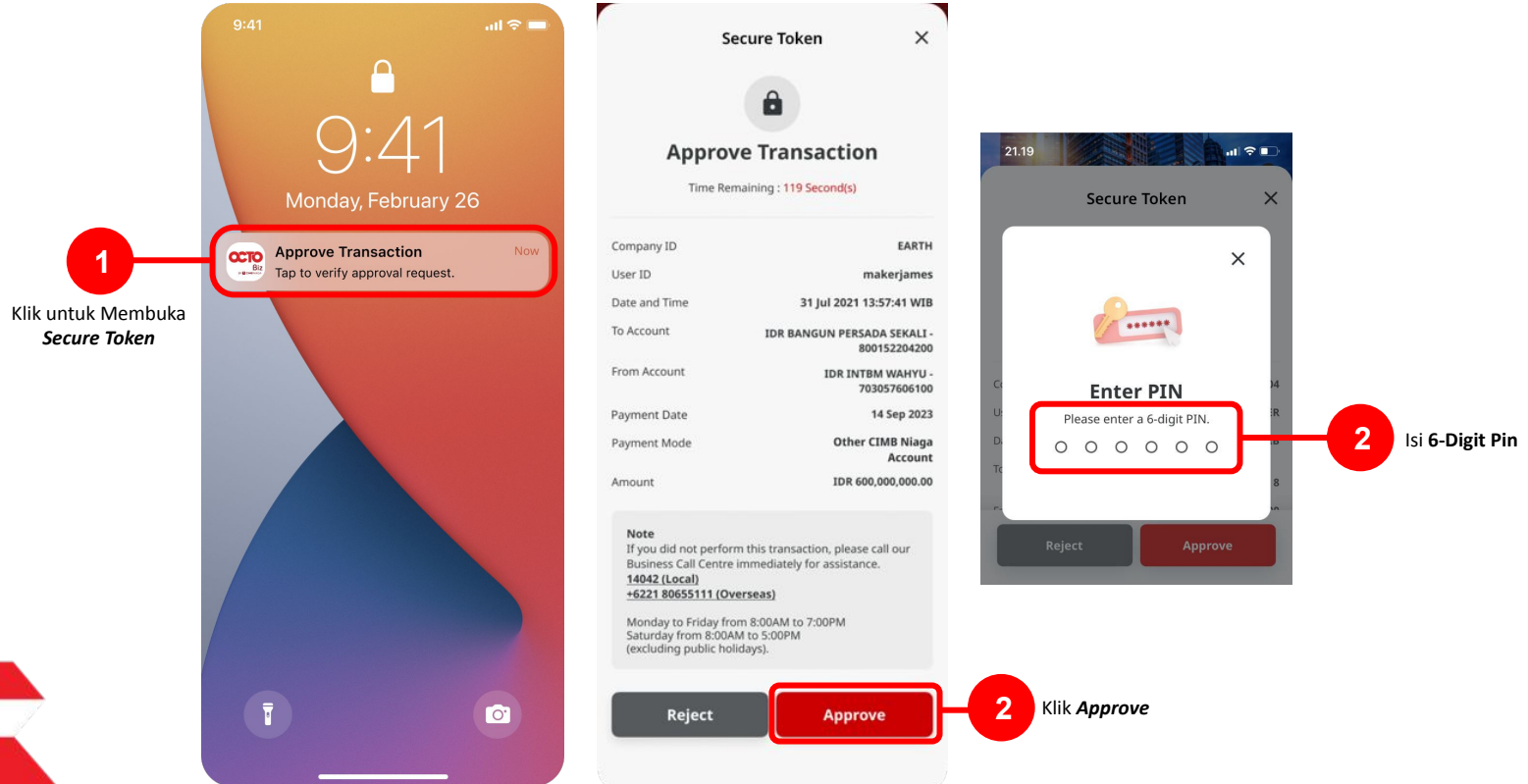
2

Notifikasi Persetujuan di perangkat *Mobile*

Transfer to 3rd Party Account (Multiple Beneficiary Submission)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

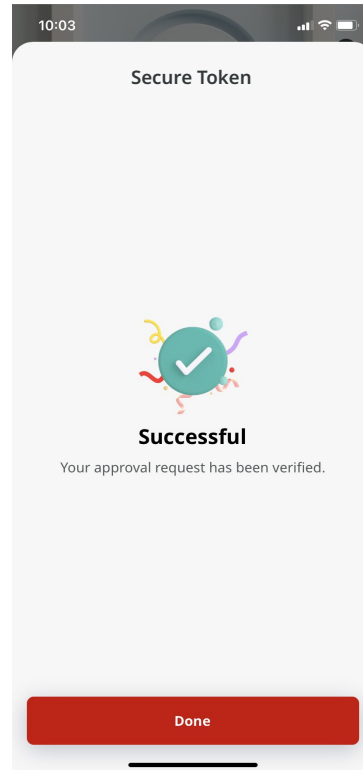
Langkah 13: [Approver] [1] Klik notifikasi untuk membuka **Secure Token** > [2] Klik tombol **Approve** > [3] Isi **6-digit PIN**



Transfer to 3rd Party Account (Multiple Beneficiary Submission)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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



Transfer to 3rd Party Account (Multiple Beneficiary Submission)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

Task List > Acknowledgement

Transaction(s) approved

Reference No.: IIA23091300000037 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
IRT231201000000033	700000718420	PT BANK SHINHAN INDONESIA - MERS031	SHE	IDR 200,000,000.00	IDR 0.00	Authorised	-
IRT231201000000034	7273000481	UOB INDONESIA - BBI02DA	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

Transfer to 3rd Party Account (Multiple Beneficiary Submission)

Menu : Pay & Transfer > Other CIMB Niaga Account | Deskripsi: menu ini berfungsi sebagai mode pembayaran konsumen ke 3rd Party CIMB Account

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

Transfer to 3rd Party Account Mobile Version

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KEJAR MIMPI

LIVE
AN
EPICC
LIFE



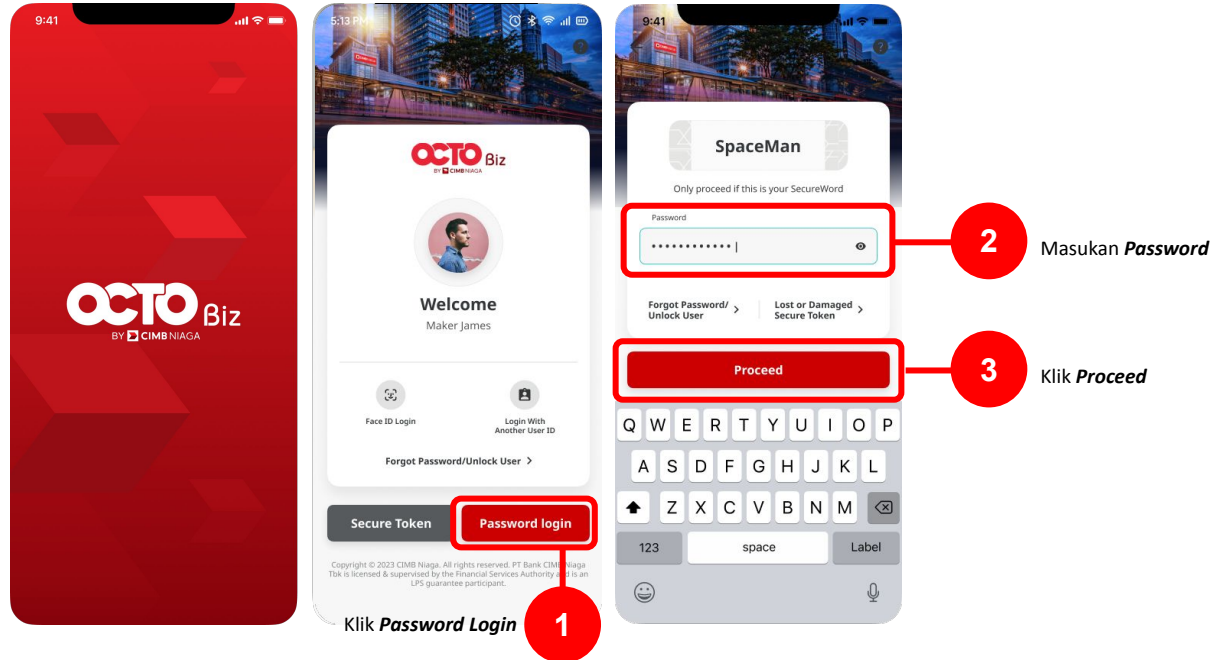
Tipe Pembayaran Berdasarkan Tipe Akun

1. *Other CIMB Niaga Account*
2. *OCTO Pay*

Transfer to 3rd Party Account (Other CIMB Niaga Account)

Menu : Homepage > In-House transfer| Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

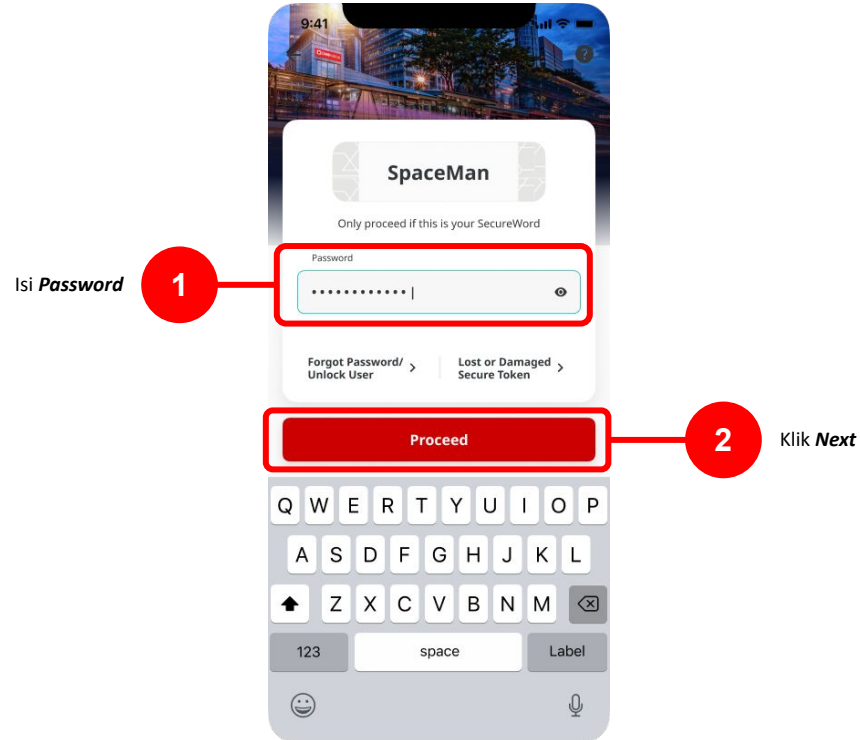
Langkah 1: [1] **Login** sebagai *Maker/ Verifier/Authoriser* > [2] Klik Tombol **Password Login** > [3] Masukan **Password** > [4] Klik Tombol **Proceed**



Transfer to 3rd Party Account (Other CIMB Niaga Account)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 2: [1] Masukan **Password** > [2] Klik tombol **Proceed**



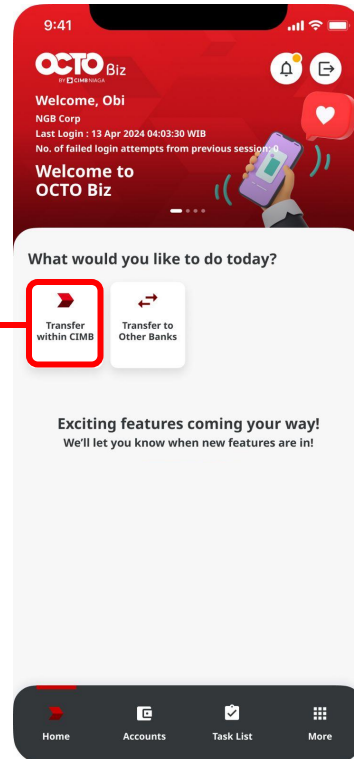
Transfer to 3rd Party Account (Other CIMB Niaga Account)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 3: **[1]** Pilih *Transfer within CIMB*

Klik *Transfer within CIMB*

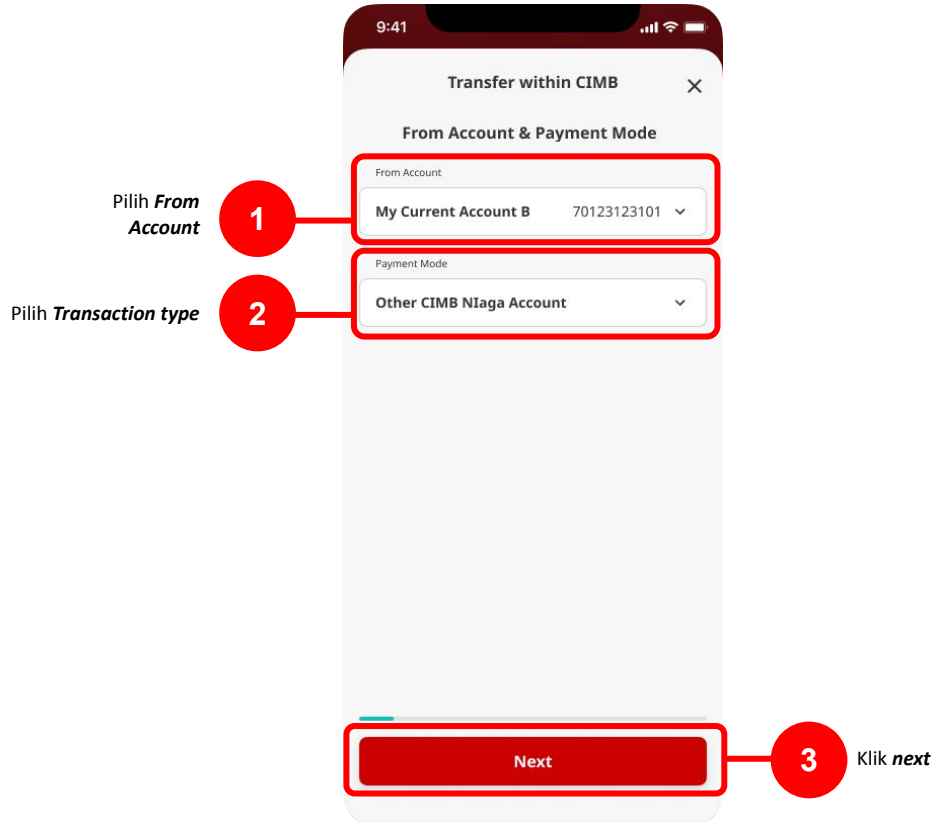
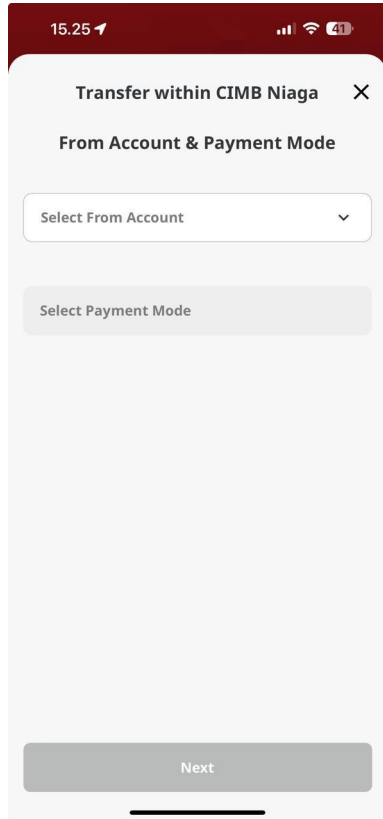
1



Transfer to 3rd Party Account (Other CIMB Niaga Account)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

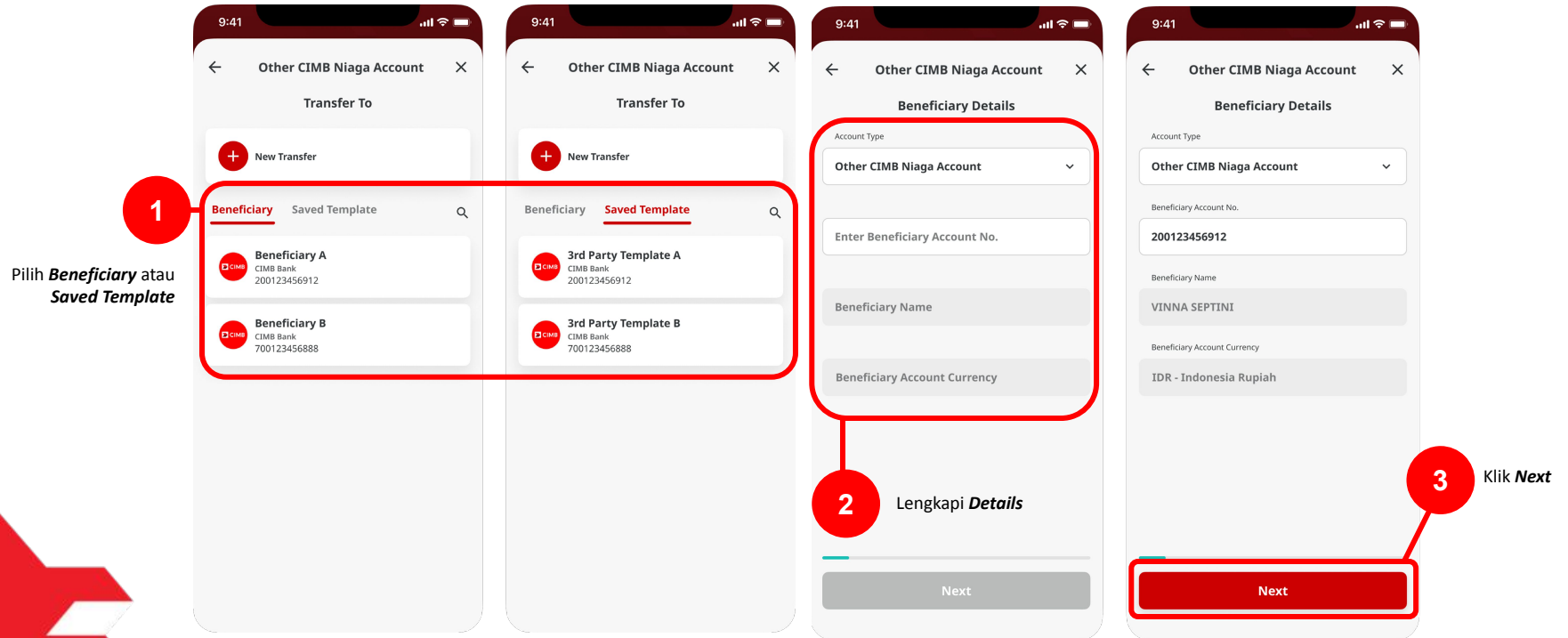
Langkah 4: [1] Pilih **From Account** > [2] Pilih **Payment Mode (Other CIMB Niaga Account)** > [3] Klik tombol **Next**



Transfer to 3rd Party Account (Other CIMB Niaga Account)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

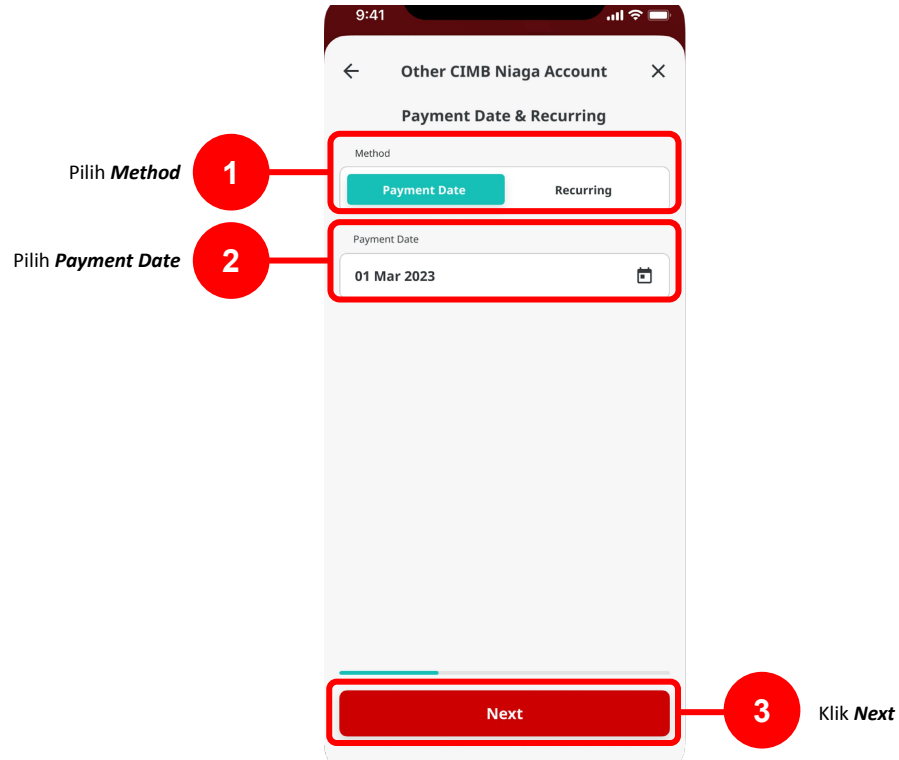
Langkah 5: [1] Pilih **Beneficiary** atau **Saved Template** > [2] Lengkapi **Details** > [3] Klik **Next**



Transfer to 3rd Party Account (Other CIMB Niaga Account)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

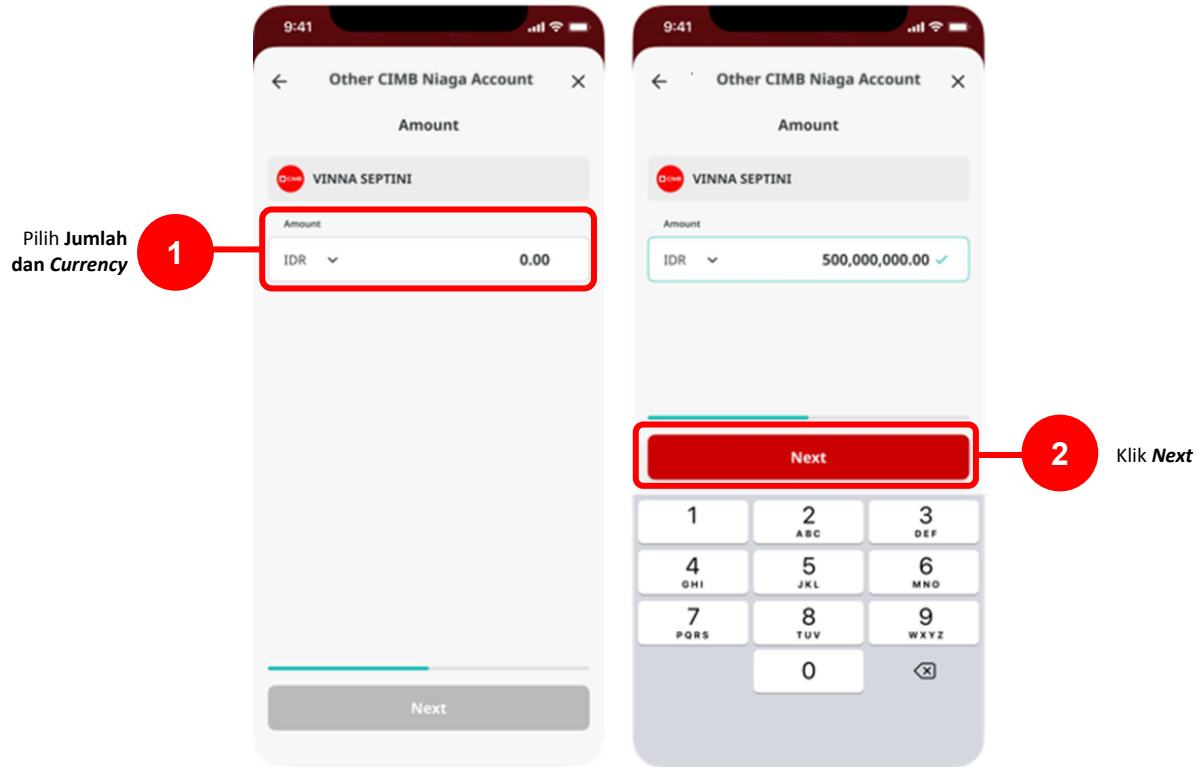
Langkah 6: [1] Pilih **Method** > [2] Pilih **Payment Date** > [3] Klik **Next**



Transfer to 3rd Party Account (Other CIMB Niaga Account)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

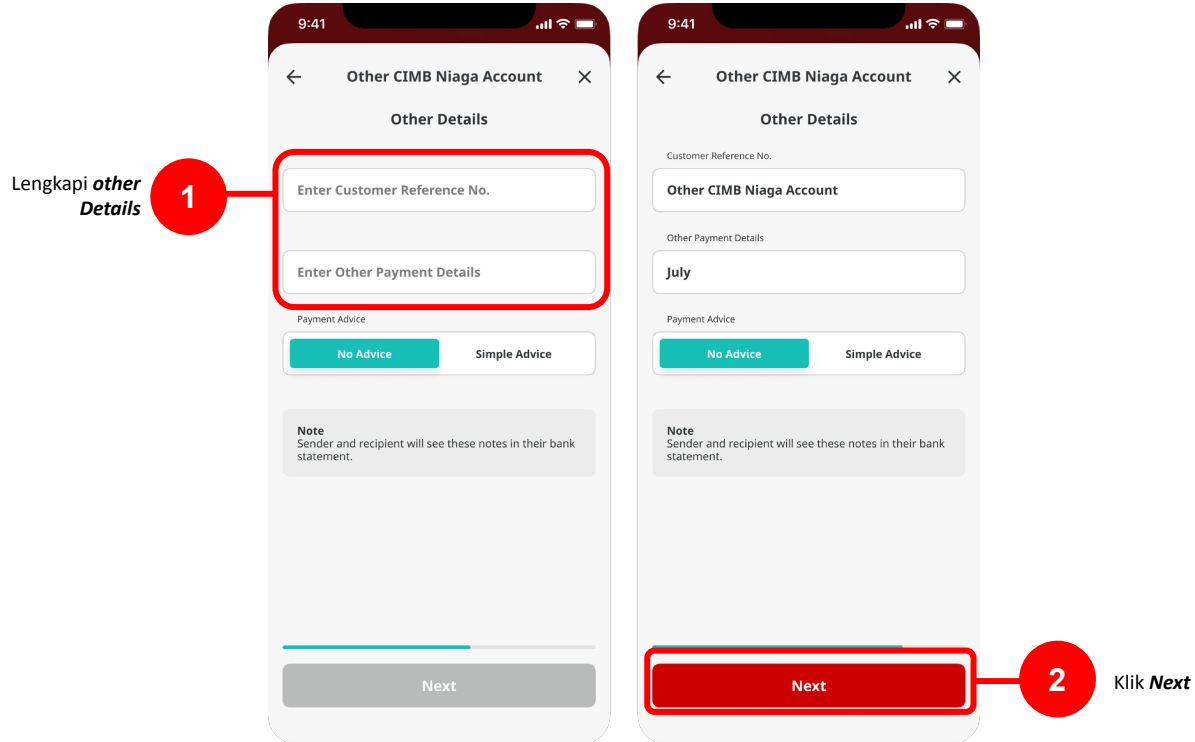
Langkah 7: [1] Pilih Jumlah dan *Currency* > [2] Klik *Next*



Transfer to 3rd Party Account (Other CIMB Niaga Account)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 8: [1] Lengkapi **Other Details** > [2] Klik **Next**



Transfer to 3rd Party Account (Other CIMB Niaga Account)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 9: Verifikasi Detail pada halaman **Confirmation** [1] Klik **Submit**



The screenshot shows a mobile application interface for a transfer confirmation. At the top, the status bar shows the time 9:41, signal strength, Wi-Fi, and battery icons. The app header has a back arrow, the title "Confirmation", and a close "X" icon. The main content area displays the transfer details:

- Amount:** IDR 500,000,000.00
- To:** VINNA SEPTINI, 200123456912
- From:** IDR Current Account B, 70123123101
- Payment Date:** 01 Mar 2023
- Payment Mode:** Other CIMB Niaga Account
- Customer Reference No.:** Fund Transfer
- Other Payment Details:** July

At the bottom, there is a summary bar with "Total Amount" and "IDR 500,000,000.00". Below this are two buttons: "Save as draft" and "Submit". The "Submit" button is highlighted with a red border and a red circle containing the number "1", indicating the step to be taken.

1

Klik **Submit**

Transfer to 3rd Party Account (Other CIMB Niaga Account)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 10: Akan muncul halaman **Acknowledgement**



Transfer to 3rd Party Account (Other CIMB Niaga Account)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 11: [1] Klik Tombol “*Save As Template*” > [2] input *Template Name* > [3] klik *Next* > [4] Masukan *Amount* > [5] Klik *Next* > [6] Lengkapi bagian *Other Details* > [7] Klik *Next*

Masukan *Template Name*

Klik *Save template*

Masukan *Amount*

Lengkapi *Details*

Klik *Next*

Klik *Next*

Klik *Next*

Klik *Next*

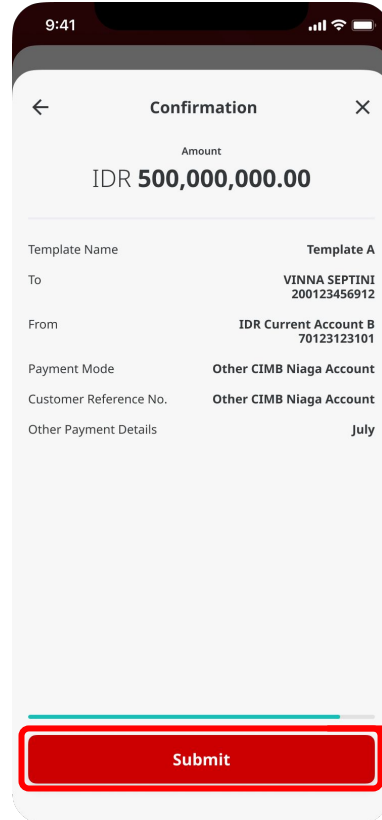
Klik *Next*

Klik *Next*

Transfer to 3rd Party Account (Other CIMB Niaga Account)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 12: Verify Detail pada **Confirmation Page** > [1] Klik Tombol **Submit**

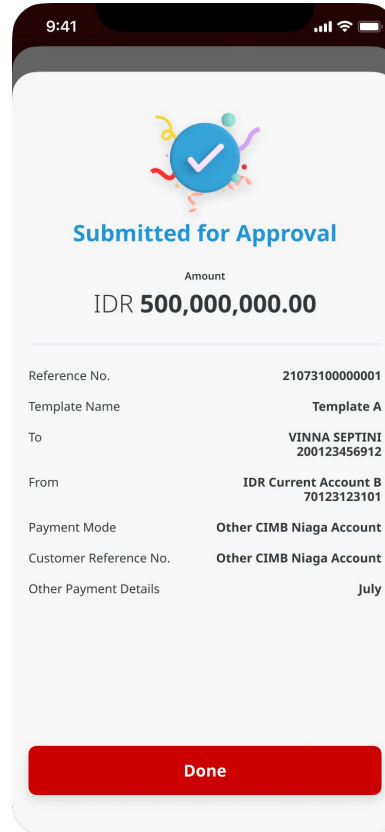


1 Klik **Submit**

Transfer to 3rd Party Account (Other CIMB Niaga Account)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 13: Akan muncul halaman **Acknowledgment**



Tipe Pembayaran Berdasarkan Tipe Akun

1. *Other CIMB Niaga Account*
2. *OCTO Pay*

Transfer to 3rd Party Account (OCTO Pay)

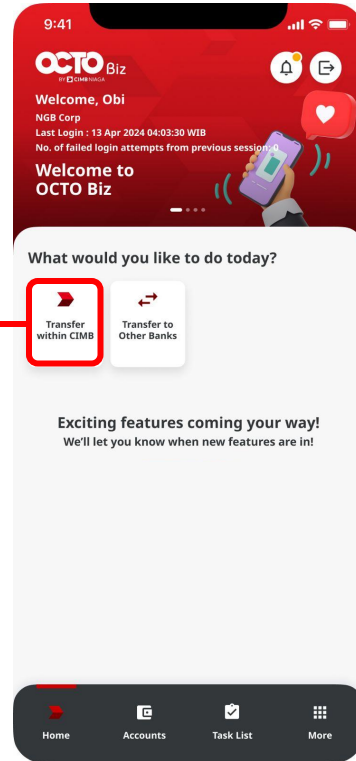
Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 1: Login Sebagai **Maker**

Langkah 2: **[1]** Pilih **Transfer within CIMB**

Klik **Transfer within CIMB**

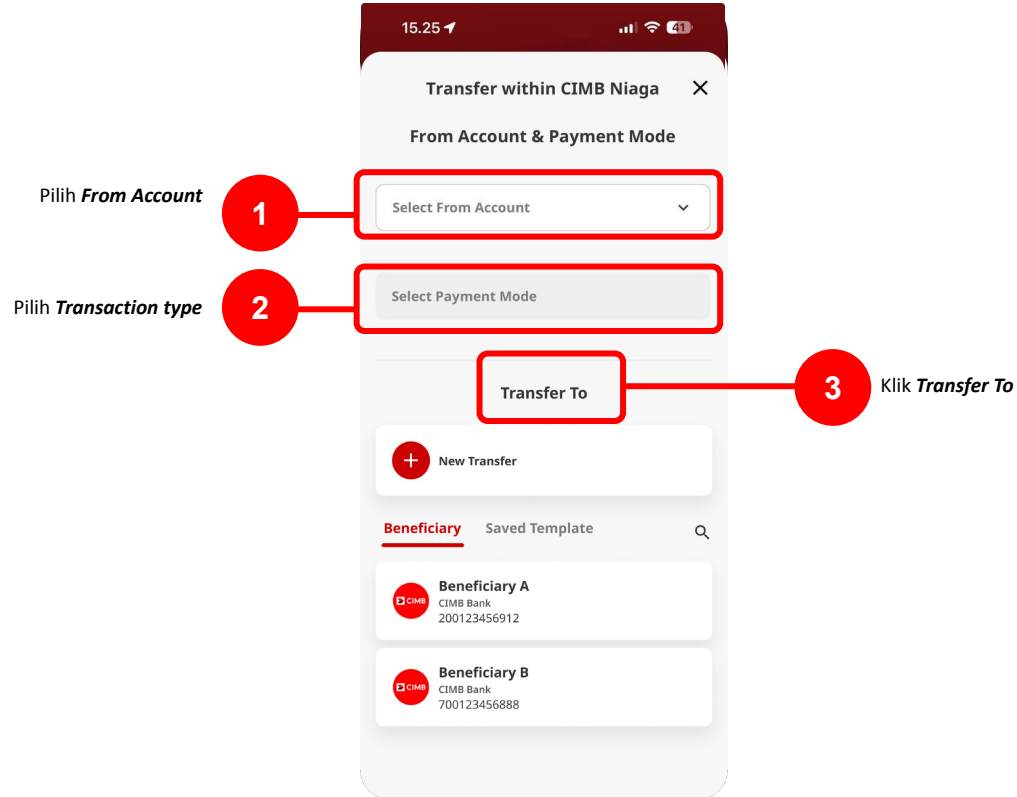
1



Transfer to 3rd Party Account (OCTO Pay)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

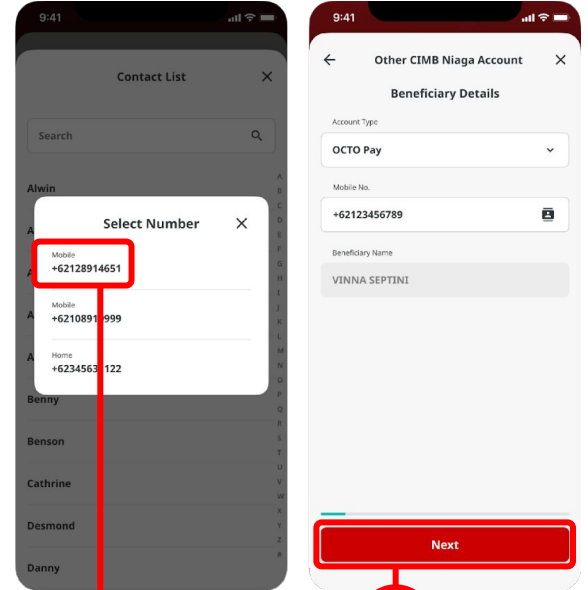
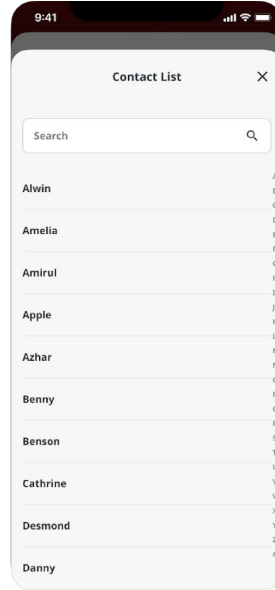
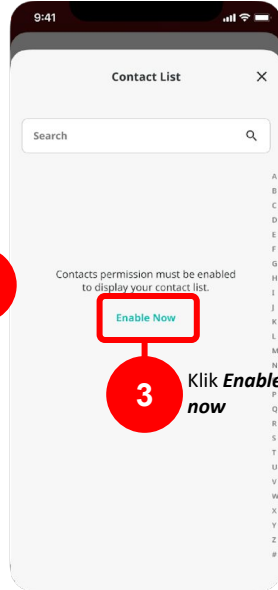
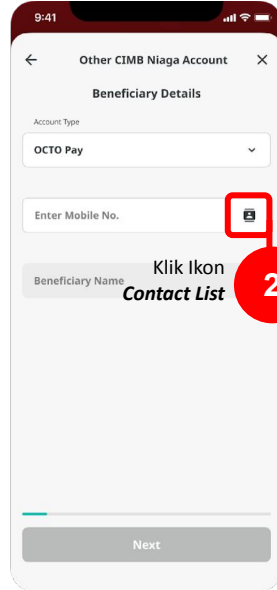
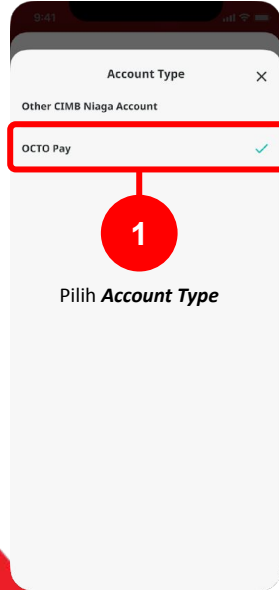
Langkah 3: [1] Pilih **From Account** > [2] Pilih **Transaction Type (Other CIMB Niaga Account)** > [3] Select Transfer To



Transfer to 3rd Party Account (OCTO Pay)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

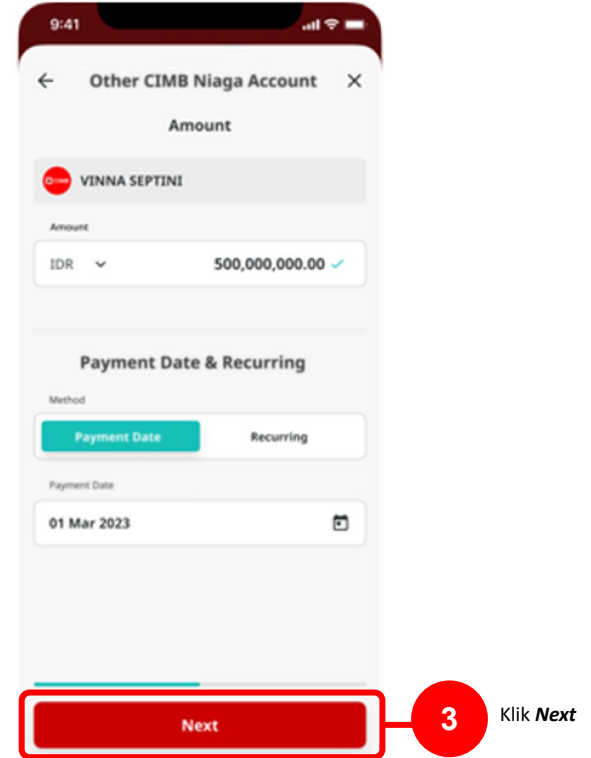
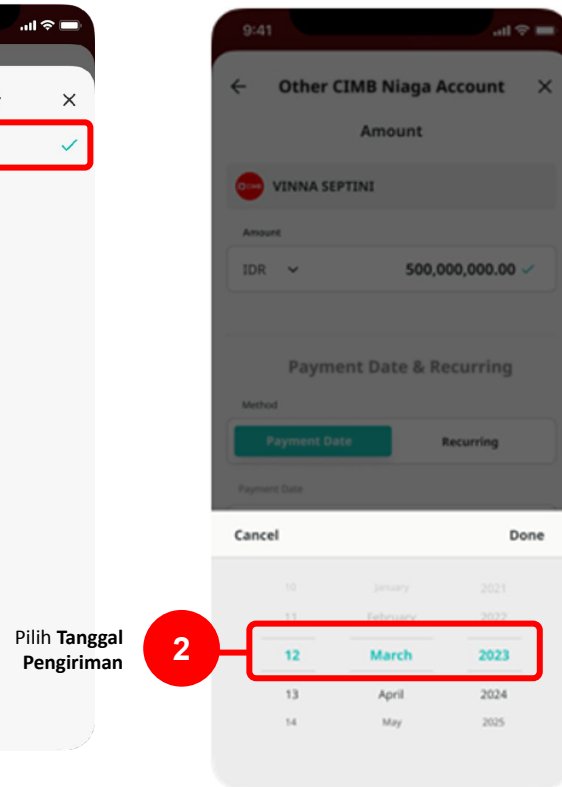
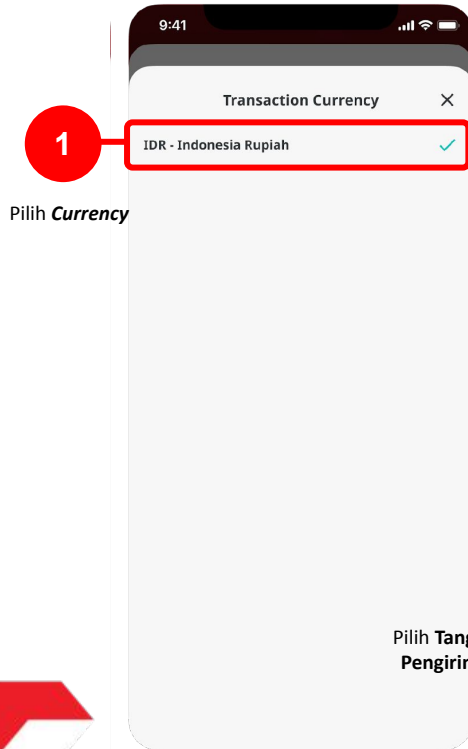
Langkah 4: [1] Pilih **Account Type = OCTO Pay** > [2] Klik Ikon **Contact List** > [3] Klik **Enable Now** > [4] Pilih **Nomor** > [5] Klik **Next**



Transfer to 3rd Party Account (OCTO Pay)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 5: [1] Pilih **currency** dan input **Amount** > [2] Pilih **tanggal pengiriman** > [3] Klik **Next**



Transfer to 3rd Party Account (OCTO Pay)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 6 : [1] Lengkapi **Other details** > [2] Pilih **Next**

Lengkapi
Other Details

1

9:41

Other CIMB Niaga Account

Other Details

Customer Reference No.

Inhouse Transfer

Other Payment Details

July

Payment Advice

No Advice Simple Advice

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

Next

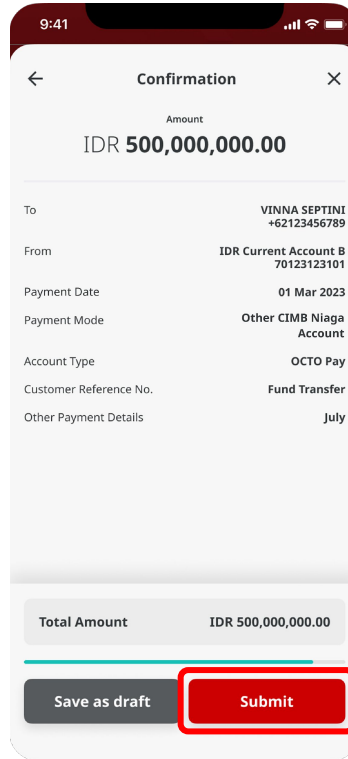
2

Klik **Next**

Transfer to 3rd Party Account (OCTO Pay)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 7 : Periksa dan Verifikasi Detail Pengiriman pada **Halaman Confirmation [1]** Klik **Submit**



The screenshot shows a mobile application interface for a transfer confirmation. At the top, the status bar shows the time 9:41 and signal strength. The app header is titled "Confirmation" with a back arrow on the left and a close "X" on the right. Below the header, the amount "IDR 500,000,000.00" is displayed. The main content area lists transfer details: "To" (VINNA SEPTINI, +62123456789), "From" (IDR Current Account B, 70123123101), "Payment Date" (01 Mar 2023), "Payment Mode" (Other CIMB Niaga Account), "Account Type" (OCTO Pay), "Customer Reference No." (Fund Transfer), and "Other Payment Details" (July). At the bottom, a "Total Amount" summary shows "IDR 500,000,000.00". Two buttons are visible: "Save as draft" and "Submit". The "Submit" button is highlighted with a red rectangle and a red circle containing the number "1".

Field	Value
To	VINNA SEPTINI +62123456789
From	IDR Current Account B 70123123101
Payment Date	01 Mar 2023
Payment Mode	Other CIMB Niaga Account
Account Type	OCTO Pay
Customer Reference No.	Fund Transfer
Other Payment Details	July

Total Amount IDR 500,000,000.00

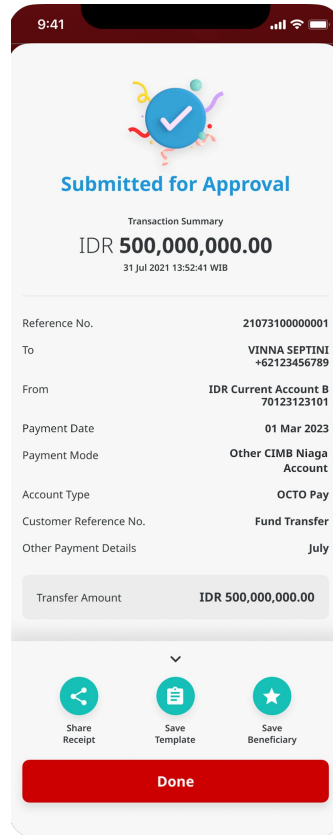
1

Klik **Submit**

Transfer to 3rd Party Account (OCTO Pay)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 8 : Akan muncul Halaman **Acknowledgement**



Transfer to 3rd Party Account (OCTO Pay)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 9: [1] Klik Tombol “**Save As Template**” > [2] input **Template Name** > [3] klik **Next** > [4] Masukan **Amount** > [5] Klik **Next** > [6] Lengkapi bagian **Other Details** > [7] Klik **Next**

Masukan **Template Name**

Klik **Save template**

Klik **Next**

Masukan **Amount**

Lengkapi **Details**

Klik **Next**

Transfer Amount IDR 500,000,000.00

Share Receipt Save Template Save Beneficiary Done

Save Template X

Template Name

Enter Template Name

Next

Save Template X

Template Name

Template A | X

Next

Save Template X

Amount

IDR 500,000,000.00 ✓

Masukan **Amount**

Next

Save Template X

Other Details

Customer Reference No.

Other CIMB Niaga Account

Other Payment Details

July

Payment Advice

No Advice Sim Advice

Note

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

Lengkapi **Details**

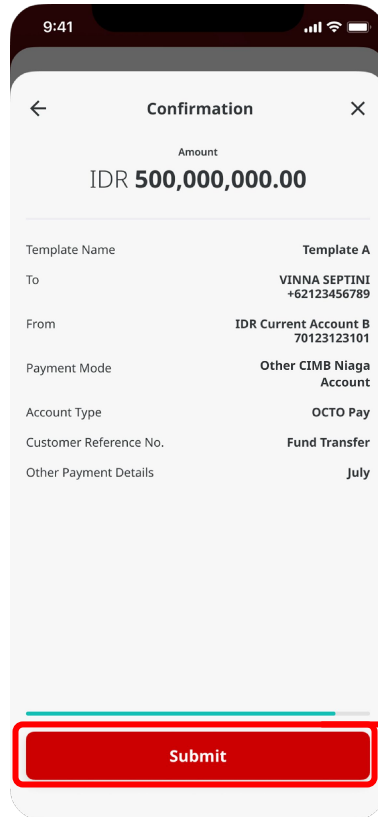
Next

Klik **Next**

Transfer to 3rd Party Account (OCTO Pay)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 10: Verify Detail pada **Confirmation Page** > [1] Klik Tombol **Submit**



1

Klik **Submit**

Transfer to 3rd Party Account (OCTO Pay)

Menu : Homepage > In-House transfer | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 11: Akan muncul halaman **Acknowledgment**

