

*Aksi dan
Kolaborasi*

How-to-get-started

Transfer to Own Account

TUTORIALOCTOBIZ2024



Pay & Transfer – Transfer to Own Account

Pay & Transfer – Transfer to Own Account adalah modul yang merupakan mode pembayaran bagi nasabah untuk melakukan Transfer Internal ke Rekening CIMB

Transfer to Own Account Website Version

TUTORIALOCTOBIZ2024

LIVE
AN
EPICC
LIFE



Tipe Pembayaran Berdasarkan Peran *User*

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

Transfer to Own Account (Maker-Approver Flow)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own 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

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**

Transfer to Own Account (Maker-Approver Flow)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

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

The screenshot displays the OCTO Biz login interface. At the top left, the logo 'OCTO Biz by CIMB NAGA' is visible. Below it, an 'Important Notices' banner states 'CIMB is available 7 days a week, from 12.15am to 12am'. The main content area features a promotional message: 'Need to submit your OCTO Biz Maintenance Request? Just email us.' with a 'Find Out More' button. A 'Welcome' panel on the right shows the user 'SpaceMan' and a 'Password' input field. The password field is highlighted with a red box and labeled '1 Isi Password'. Below the password field are 'Back' and 'Proceed' buttons. The 'Proceed' button is highlighted with a red box and labeled '2 Klik tombol Proceed'. At the bottom of the screen, there is a privacy notice and copyright information.

Transfer to Own Account (Maker-Approver Flow)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

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

The image shows a screenshot of the CIMB dashboard interface. On the left, a red sidebar menu contains several options: Dashboard, Task List, Inquiry, Account, **Pay & Transfer** (highlighted with a red box and a red circle containing the number 1), Services, Administration, Help & Support, and Settings. The main content area on the right shows the 'Dashboard' header, a 'Portfolio Overview' section with 'Assets' and 'Liabilities' tabs, and two main transfer categories: 'Transfer within CIMB' and 'Transfer to Other Banks'. Under 'Transfer within CIMB', there are two options: 'Other CIMB Niaga Account' and 'Own Account' (highlighted with a red box and a red circle containing the number 2). Under 'Transfer to Other Banks', there are two options: 'BI-FAST' and 'RTGS'. A red arrow points from the 'Own Account' box to the text 'Klik Own Account' at the bottom right.

Transfer to Own Account (Maker-Approver Flow)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

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

Own Account

Transaction Group

Transaction Group *
InHouse Transfer

Sender Details

From Account *
Select

Payment Mode *
Own Account

Payment Date *
11 Sep 2023

Beneficiary Details

To Account *
Select

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

Klik **From Account**

From Account Listing

Search By
Account Name Account No. Search

Account Name	Account No.	Account Balance
<input type="radio"/> NGB ID SIT FLNC LONG DESCRIPTION ACCOUNT	120231122313456	IDR 0.00
<input type="radio"/> NULNVPZQI	700023171400	IDR 0.00
<input checked="" type="radio"/> INTBM WAMFU	700037606100	IDR 1,883,242,330,988.76
<input type="radio"/> GL ACCT 0111D	700085228000	IDR 0.00
<input type="radio"/> GL ACCT 201D	700185655000	IDR 47,030,875.15
<input type="radio"/> GL ACCT 20A	700191586400	IDR 34,915,308.00
<input type="radio"/> GL ACCT 20B	700191891600	IDR 508,642.00
<input type="radio"/> BANGUN PERSADA SEKALI	700196514000	IDR 193,877,844.40
<input type="radio"/> IDR ACCT 01	760703613000	IDR 72,333,185.05
<input type="radio"/> BANGUN PERSADA SEKALI	760937442500	IDR 8,508,912,563,969.69
<input type="radio"/> GL ACCT 0111E	760940281100	IDR 0.00
<input type="radio"/> GL ACCT 0111D	800000322601	IDR 0.00
<input type="radio"/> GL ACCT 20D	800000322602	IDR 0.00

1 of 2 >

Cancel Next

Pilih Sumber Dana

Klik **Next**

Transfer to Own Account (Maker-Approver Flow)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

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

Pilih Tanggal
yang Sesuai

1

The screenshot shows a web form titled "Own Account" for internal transfers. The form is divided into several sections:

- Transaction Group:** A dropdown menu is set to "InHouse Transfer". A "Saved Templates" button is visible in the top right.
- Sender Details:** Includes fields for "From Account" (with a search icon), "Payment Mode" (set to "Inhouse Transfer to Own Account"), and "Payment Date" (set to "11 Sep 2023" and highlighted with a red box). There is also a "Recurring transfer" checkbox.
- Beneficiary Details:** A "To Account" dropdown menu with a search icon.
- Transaction Details:** Includes "Transaction Currency" (set to "IDR - INDONESIA RU...") and an "Amount" field with the placeholder "Enter".
- Other Details:** Includes "Customer Reference No." and "Other Payment Details", both with "Enter" text boxes. Below these are two buttons: "No Advice" (highlighted in teal) and "Simple Advice".

At the bottom of the form, there are three buttons: "Add Another Transaction" (teal), "Save as Draft" (grey), and "Next" (red).

Transfer to Own Account (Maker-Approver Flow)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 6. [Maker] [1] [1] Klik **To Account** > [2] pilih **Crediting Account** yang diinginkan > [3] klik tombol **Next**

Own Account

Transaction Group
Transaction Group *
InHouse Transfer

Sender Details
From Account *
1232313123213456-IDR NGB ID SIT FUNC LONG DESCRIPTION ACC
Payment Mode *
Own Account
Payment Date *
11 Sep 2023
Recurring transfer

Beneficiary Details
To Account *
Select

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

1

Klik **To Account**

To Account Listing

Search By
Account Name Account No. Account Name
Search

Account Name	Account No.	Account Balance
DRAFLER CURENT ACCT 14	19123123	IDR 0.00
MULIA PRIZKI	7000017400	IDR 0.00
INTBA WAFU	70200700100	IDR 1.852.242.220.988.76
GL ACCT 0110	20300033800	IDR 0.00
GL ACCT 2010	70190661500	IDR 47.600.876.15
GL ACCT 30A	70191084400	IDR 34.819.208.00
GL ACCT 20B	70219101600	IDR 106.642.00
BANGUN PERSAGA SEKALI	70316278000	IDR 191.477.644.48
WENEN LAMMAN HEBRIANTO	70316273600	IDR 4.112.341.47
BANGUN PERSAGA SEKALI	70319174700	IDR 1.146.197.00
IDR ACCT 01	70000013000	IDR 71.253.185.00
BANGUN PERSAGA SEKALI	70201442000	IDR 4.026.812.363.995.09
GL ACCT 011E	70040201100	IDR 0.00
Industrial ACCT 123	80000018700	IDR 40.279.877.26
GL ACCT 200	80000022000	IDR 0.00

Cancel Next

2

Pilih **Crediting Account**

3

Klik **Next**



Transfer to Own Account (Maker-Approver Flow)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

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

Own Account

Transaction Group
Transaction Group *
InHouse Transfer

Sender Details
From Account *
703057606100-IDR INTBM WAHYU
Payment Mode *
Own Account
Payment Date *
11 Sep 2023
 Recurring transfer

Beneficiary Details
To Account *
IDR GL ACCT 2010 - 70318565500

Transaction Details
Transaction Currency *
IDR - INDONESIA RU...
Amount *
500,000.00

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

Isi **Mandatory Fields**

1

2

Klik **Next**

Own Account > Review Details

Transaction Group
Transaction Group
InHouse Transfer

Sender Details
From Account
IDR INTBM WAHYU - 703057606100
Payment Mode
Own Account
Payment Date
11 Sep 2023

Beneficiary Details
To Account
IDR GL ACCT 2010-70318565500

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

Other Details
Customer Reference No.
Reference
Other Payment Details
OPD

3

Klik **Submit**

Transfer to Own Account (Maker-Approver Flow)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

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

Own Account > Acknowledgement

Task has been sent for approval

Reference No. : IIA23091100000119 Submitted On : 11 Sep 2023 17:56:45 WIB

Transaction Group

Transaction Group
InHouse Transfer

Sender Details

From Account IDR INTBM WAHYU - 703057606100	Payment Mode Own Account
Payment Date 11 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](#) [Save As Template](#) [Make Another Transaction](#)

Transfer to Own Account (Maker-Approver Flow)

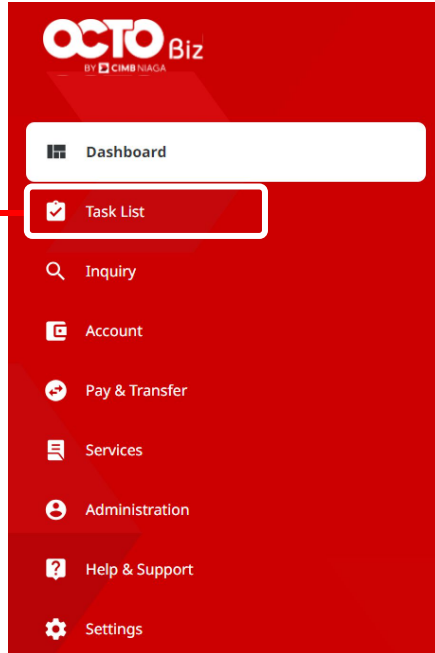
Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

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



Task List

Viewing Transactions

1956 result(s) Transaction Type All Filter by Status Advanced Search

Transaction Type	Reference No.	Amount	Beneficiary Bank	Beneficiary Name	Account	Status	Action
Transfer to Own CIMB Account	SA23091300000038	IDR 101.00	-	NGB ID SIT FUNG LONG DESCRIPTION ACCOUNT	BL ACCT 2010 703037608100	Pending Approval	Return Reject Approve
BL-FAST	BL23091300005178	IDR 101.000.00	BANK DANAMON INDONESIA	DORISNO	BANGUN PERISA SEKALI	Pending Approval	Return Reject Approve
Transfer to Own CIMB Account	SA23091300000037	IDR 500.000.00	-	703185653500	INTBM WAHYU 703037608100	Pending Approval	Return Reject Approve
Transfer to Own CIMB Account	SA23091300000036	IDR 123.00	-	NGB ID SIT FUNG LONG DESCRIPTION ACCOUNT	INTBM WAHYU 703037608100	Pending Approval	Return Reject Approve
BL-FAST	BL23091300005170	IDR 10.000.00	BPD JABAR BANTEN	JOHN SMITH	INTBM WAHYU 703037608100	Pending Approval	Return Reject Approve
BL-FAST	BL23091300005177	IDR 100.00	null	JOHN SMITH	INTBM WAHYU 703037608100	Pending Approval	Return Reject Approve
BL-FAST	BL23091300005176	IDR 20.000.00	BANK DANAMON INDONESIA	DORISNO	INTBM WAHYU 703037608100	Pending Approval	Return Reject Approve
Transfer to Own CIMB Account	SA23091300000035	IDR 500.00	-	NGB ID SIT FUNG LONG DESCRIPTION ACCOUNT	INTBM WAHYU 703037608100	Pending Approval	Return Reject Approve
Transfer to Other CIMB Account	SA23091300000071	IDR 150.000.00	-	-	INTBM WAHYU 703037608100	Draft	

1 of 196

[Return Selected](#) [Reject Selected](#) [Approve Selected](#)

2

Klik **Hyperlink** transaksi

Transfer to Own Account (Maker-Approver Flow)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own 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: 2023-09-13 15:14:15 WIB Reference No: 33A230913000000037

Transaction Group: InHouse Transfer

Sender Details

From Account: IDR NTB8A 004H10 - 703057688100	Payment Mode: Own Account	Payment Date: 13 Sep 2023
---	---------------------------	---------------------------

Beneficiary Details

To Account: IDR GL ACCT 2010-703185655900

Transaction Details

Transaction Currency: IDR - INDONESIA KUPANG	Amount: 500.000.00	Bank Charges: IDR 0.00
--	--------------------	------------------------

Other Details

Customer Reference No: Reference	Other Payment Details: DPO
----------------------------------	----------------------------

User Activities

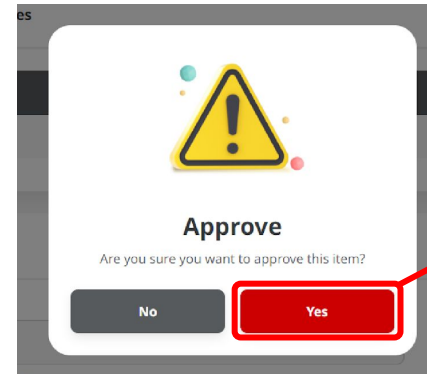
User	Activities	Date / Time	Remark
MAKER	Submit	13 Sep 2023 15:14:15 WIB	

Remark

Remarks: Approved

Approver: Alvin

Buttons: Back, Return, Reject, **Approve**



2 Klik Yes

1 Klik **Approve** jika sudah sesuai



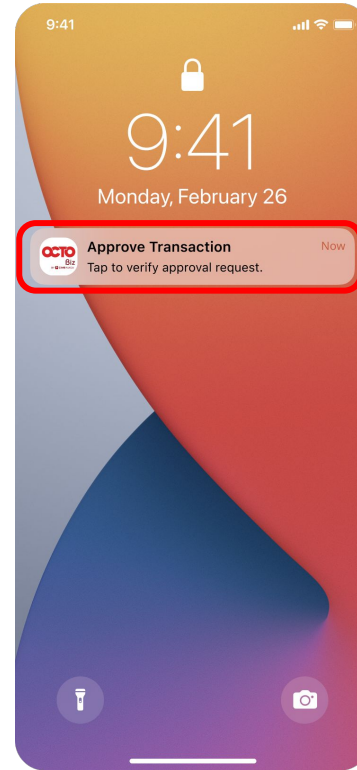
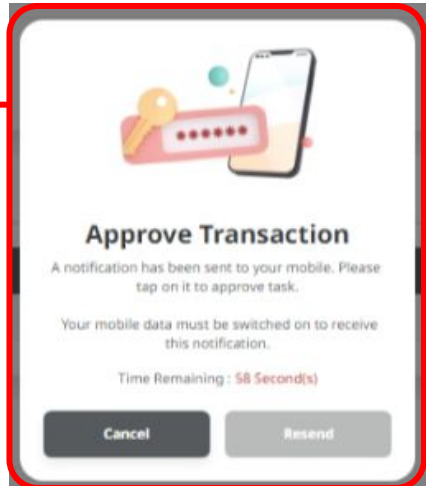
Transfer to Own Account (Maker-Approver Flow)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own 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 Own Account (Maker-Approver Flow)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own 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**

2 Klik **Approve**

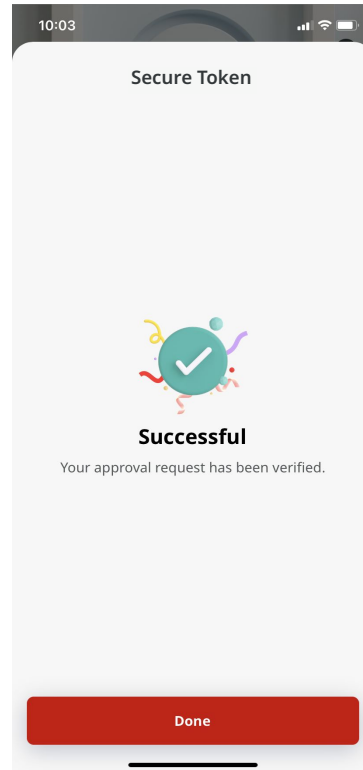
3 Isi **6-Digit Pin**

Secure Token	
Approve Transaction	
Time Remaining : 119 Second(s)	
Company ID	EARTH
User ID	makerjames
Date and Time	31 Jul 2021 13:57:41 WIB
To Account	IDR GL ACCT 201D - 703057606100
From Account	IDR INTBM WAHYU - 703057606100
Payment Date	13 Sep 2023
Payment Mode	In House Transfer to Own Account
Amount	IDR 500,000,000.00
Note If you did not perform this transaction, please call our Business Call Centre immediately for assistance. 14042 (Local) +6221 80655111 (Overseas) Monday to Friday from 8:00AM to 7:00PM Saturday from 8:00AM to 5:00PM (excluding public holidays).	

Transfer to Own Account (Maker-Approver Flow)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

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



Transfer to Own Account (Maker-Approver Flow)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own 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	Payment Mode	Payment Date
IDR INTBM WAHYU - 703057606100	Inhouse Transfer to Own Account	13 Sep 2023

Beneficiary Details

To Account
IDR GL ACCT 201D-703185655900

Transaction Details

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

Other Details

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

Print Done



Transfer to Own Account (Maker-Approver Flow)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own 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	Payment Mode	Payment Date
IDR INTBM WAHYU - 703057606100	Own Account	13 Sep 2023

Beneficiary Details

to Account
IDR GL ACCT 2010-703185655900

Transaction Details

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

Other Details

Customer Reference No.	Other Payment Details
Reference	OPD

Print Done



Tipe Pembayaran Berdasarkan Peran *User*

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

Transfer to Own Account (Single Access User)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 3. [1] [User SAU] Arahkan kursor pada **Pay & Transfer** > [2] Klik **Own Account**

The image shows a screenshot of the CIMB mobile application interface. 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. The 'Pay & Transfer' option is highlighted with a red box and a red circle containing the number '1'. A red arrow points from the text 'Arahkan Kursor' to this box. On the right, the main dashboard is shown, featuring a 'Dashboard' header, a 'Portfolio Overview' section, and two columns: 'Transfer within CIMB' and 'Transfer to Other Banks'. Under 'Transfer within CIMB', there are two options: 'Other CIMB Niaga Account' and 'Own Account'. The 'Own Account' option is highlighted with a red box and a red circle containing the number '2'. A red arrow points from the text 'Klik Own Account' to this box. At the top right of the dashboard, there is a notification: 'No. of failed login attempts from previous session: 0'.

Transfer to Own Account (Single Access User)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 4. [User SAU] 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 Own Account (Single Access User)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 5. [User SAU] [1] Pilih tanggal yang sesuai

Pilih Tanggal
yang Sesuai

1

The screenshot shows a web form titled "Own Account" for internal transfers. The form is divided into several sections:

- Transaction Group:** A dropdown menu is set to "InHouse Transfer". A "Saved Templates" button is visible in the top right.
- Sender Details:** Includes fields for "From Account" (with a search icon), "Payment Mode" (set to "Inhouse Transfer to Own Account"), "Payment Date" (highlighted with a red box and set to "11 Sep 2023"), and a "Recurring transfer" checkbox.
- Beneficiary Details:** Includes a "To Account" dropdown menu with a search icon.
- Transaction Details:** Includes "Transaction Currency" (set to "IDR - INDONESIA RU...") and an "Amount" field with the placeholder "Enter".
- Other Details:** Includes "Customer Reference No." and "Other Payment Details", both with "Enter" placeholders. Below these are "Payment Advice" options: "No Advice" (highlighted in teal) and "Simple Advice".

At the bottom right of the form, there are three buttons: "Add Another Transaction" (teal), "Save as Draft" (grey), and "Next" (red).

Transfer to Own Account (Single Access User)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 6. [User SAU] [1] [1] Klik **To Account** > [2] pilih **Crediting Account** yang diinginkan > [3] klik tombol **Next**

Own Account

Transaction Group
Transaction Group *
InHouse Transfer

Sender Details
From Account *
1232313123213456-IDR NGB ID SIT FUNC LONG DESCRIPTION ACC
Payment Mode *
Own Account
Payment Date *
11 Sep 2023
Recurring transfer

Beneficiary Details
To Account *
Select

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

1

Klik **To Account**

To Account Listing

Search By
Account Name Account No. Account Name
Search

Account Name	Account No.	Account Balance
DAFTAR CREDITING ACCT 14	19123123	IDR 0.00
MULIA/PZGQ/	70000117400	IDR 0.00
INTBA WAFU/	70200700100	IDR 1.883.242.220.988.76
GL ACCT 01110	20308033800	IDR 0.00
GL ACCT 2010	70190661500	IDR 47.600.876.15
GL ACCT 20A	70191084400	IDR 34.919.208.00
GL ACCT 20B	70191091600	IDR 106.642.00
BANGUN PERSAGA SEKALI	70174027800	IDR 191.477.644.48
WIRDI LAMMAN HEBRIANTO	70174027800	IDR 4.112.341.47
BANGUN PERSAGA SEKALI	70191754700	IDR 1.146.197.00
IDR ACCT 01	70000013000	IDR 71.263.189.00
BANGUN PERSAGA SEKALI	70001742700	IDR 4.826.812.363.995.89
GL ACCT 0111E	70040201100	IDR 0.00
Industrial ACCT 123	80000018700	IDR 40.279.877.26
GL ACCT 200	80000022200	IDR 0.00

Cancel Next

2

Pilih **Crediting Account**

3

Klik **Next**



Transfer to Own Account (Single Access User)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

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

Own Account

Transaction Group
Transaction Group *
InHouse Transfer

Sender Details
From Account *
703057606100-IDR INTBM WAHYU
Payment Mode *
Own Account
Payment Date *
11 Sep 2023
 Recurring transfer

Beneficiary Details
To Account *
IDR GL ACCT 2010 - 70318565500

Transaction Details
Transaction Currency *
IDR - INDONESIA RUPIAH
Amount *
500,000.00

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

Isi **Mandatory Fields**

1

2

Klik **Next**

Own Account > Review Details

Transaction Group
Transaction Group
InHouse Transfer

Sender Details
From Account
IDR INTBM WAHYU - 703057606100
Payment Mode
Own Account
Payment Date
11 Sep 2023

Beneficiary Details
To Account
IDR GL ACCT 2010-70318565500

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

Other Details
Customer Reference No.
Reference
Other Payment Details
OPD

3

Klik **Submit**

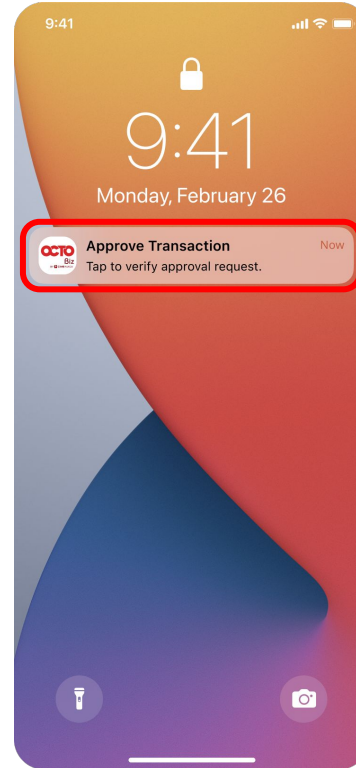
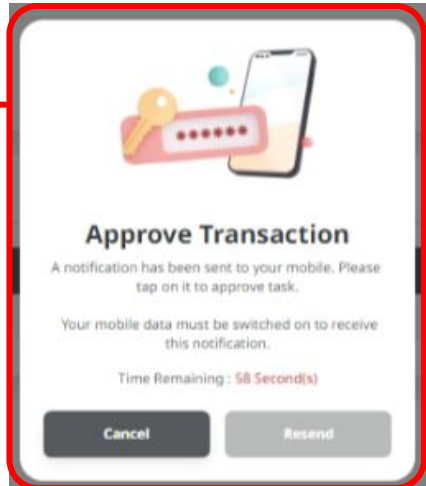
Transfer to Own Account (Single Access User)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 8: [User SAU] [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 Own Account (Single Access User)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 9: [User SAU] [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**

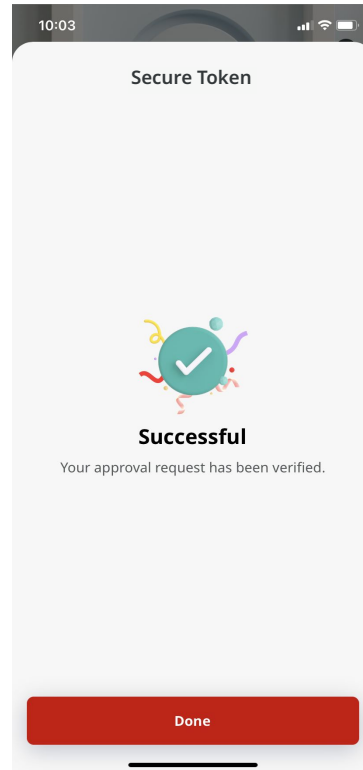
The image displays three sequential screenshots from a mobile application. The first screenshot shows a notification for 'Approve Transaction' with a red circle and the number '1' pointing to it. The second screenshot shows the 'Approve Transaction' screen with a red circle and the number '2' pointing to the 'Approve' button. The third screenshot shows the 'Enter PIN' screen with a red circle and the number '3' pointing to the PIN input field.

Field	Value
Company ID	EARTH
User ID	makerjames
Date and Time	31 Jul 2021 13:57:41 WIB
To Account	IDR GL ACCT 201D - 703057606100
From Account	IDR INTBM WAHYU - 703057606100
Payment Date	13 Sep 2023
Payment Mode	In House Transfer to Own Account
Amount	IDR 500,000,000.00

Transfer to Own Account (Single Access User)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

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



Transfer to Own Account (Single Access User)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

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

Own Account > Acknowledgement

Successful

Reference No. : 11A230913000000050 Submitted On : 13 Sep 2023 17:02:09 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	Payment Mode	Payment Date
IDR INTBM WAHYU - 70305706100	Inhouse Transfer to Own Account	13 Sep 2023

Beneficiary Details

To Account
IDR GL ACCT 2010-70318565500

Transaction Details

Transaction Currency	Amount	Bank Charges
IDR - INDONESIAN RUPIAH	500.000.00	IDR 0.00

Other Details

Customer Reference No.	Other Payment Details
Reference	OPD

Print Save As Template Make Another Transaction



Transfer to Own Account (Single Access User)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

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

Own Account > Acknowledgement

Successful

Reference No. : 19A230913000000950 Submitted On : 13 Sep 2023 17:02:09 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 Own Account	Payment Date 13 Sep 2023
--	-----------------------------	-----------------------------

Beneficiary Details

To Account
IDR GL ACCT 2010-703180655500

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 Save As Template Make Another Transaction



Multiple Beneficiary Submission



Transfer to Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 1: **Login** 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 **Your Account**

1

In House Transfer to Own Account

Product Group
Product Group *
Inhouse Transfer

Sender Details
From Account *
Select
Payment Mode *
Inhouse Transfer to Own Account
Value Date *
11 Sep 2023
Recurring transfer

Beneficiary Details
To Account *
Select

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**

From Account Listing

Search By
Account Name Account No. Account Name
Search

Account Name	Account No.	Account Balance
MSB ID ST PLJLC LONG DESCRIPTION ACCOUNT	122231312213465	IDR 0.00
MULTIUSER/CP	70000171900	IDR 0.00
INTRM BAWHU	700017001100	IDR 1.882.242.236.088.76
GL-ACCT 0111D	70000322000	IDR 0.00
GL-ACCT 201D	70185055000	IDR 47.026.875.15
GL-ACCT 20A	70197106400	IDR 34.015.339.00
GL-ACCT 20B	70191991000	IDR 186.640.00
BANGUN PERGADA SEKALI	70116074000	IDR 141.877.044.48
DIR-ACCT 01	702095015000	IDR 72.333.189.08
BANGUN PERGADA SEKALI	70202742000	IDR 8.826.812.563.905.69
GL-ACCT 0111E	70240291100	IDR 0.00
GL-ACCT 0111D	80000322001	IDR 0.00
GL-ACCT 20D	80000322002	IDR 0.00

Cancel Next

3

Klik **Next**

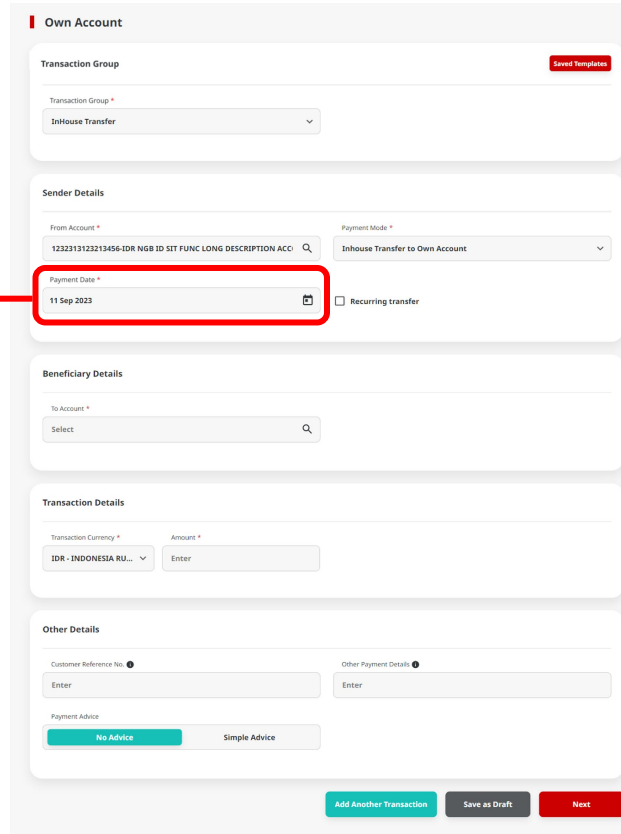
Transfer to Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

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

Pilih Tanggal
yang Sesuai

1



The screenshot shows a web form titled "Own Account" for internal transfers. The form is divided into several sections:

- Transaction Group:** A dropdown menu is set to "InHouse Transfer". A "Saved Templates" button is visible in the top right.
- Sender Details:** Includes fields for "From Account" (with a search icon), "Payment Mode" (set to "Inhouse Transfer to Own Account"), and "Payment Date" (set to "11 Sep 2023" and highlighted with a red box). There is also a "Recurring transfer" checkbox.
- Beneficiary Details:** A "To Account" dropdown menu with a search icon.
- Transaction Details:** Includes "Transaction Currency" (set to "IDR - INDONESIA RU...") and an "Amount" input field with the placeholder "Enter".
- Other Details:** Includes "Customer Reference No." and "Other Payment Details", both with "Enter" input fields. Below these are two buttons: "No Advice" (highlighted in teal) and "Simple Advice".

At the bottom of the form, there are three buttons: "Add Another Transaction" (teal), "Save as Draft" (grey), and "Next" (red).



Transfer to Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 4. [Maker] [1] [1] Klik **To Account** > [2] pilih **Crediting Account** yang diinginkan > [3] klik tombol **Next**

Own Account

Transaction Group
Transaction Group *
InHouse Transfer

Sender Details
From Account *
1232313123213456-IDR NGB ID SIT FUNC LONG DESCRIPTION ACC

Payment Mode *
Own Account

Payment Date *
11 Sep 2023

Beneficiary Details
To Account *
Select

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

1

Klik **To Account**

To Account Listing

Search By
Account Name Account No. Account Name

Search

Account Name	Account No.	Account Balance
<input checked="" type="radio"/> DRAFLER CURENT ACCT 14	19123123	IDR 0.00
<input type="radio"/> NULPULPULPULP	7000017400	IDR 0.00
<input type="radio"/> INTBA WAKTU	70200700100	IDR 1.883.242.220.988.76
<input type="radio"/> GL ACCT 01110	20300033300	IDR 0.00
<input type="radio"/> GL ACCT 2010	70190661500	IDR 47.600.876.15
<input type="radio"/> GL ACCT 20A	7019108400	IDR 34.919.208.00
<input type="radio"/> GL ACCT 20B	70191091000	IDR 106.642.00
<input type="radio"/> BANGUN PERUSAHA SEKALI	70194278000	IDR 191.477.644.48
<input type="radio"/> WISMA LAMMAN HEBRIANTO	70194273000	IDR 4.112.341.47
<input type="radio"/> BANGUN PERUSAHA SEKALI	70191754700	IDR 1.146.197.00
<input type="radio"/> IDR ACCT 01	70000013000	IDR 71.263.189.00
<input type="radio"/> BANGUN PERUSAHA SEKALI	70001442000	IDR 4.826.812.363.995.09
<input type="radio"/> GL ACCT 0111E	70040201100	IDR 0.00
<input type="radio"/> Industrial ACCT 123	80000018700	IDR 42.279.877.26
<input type="radio"/> GL ACCT 200	80000022000	IDR 0.00

Cancel Next

2

Pilih **Crediting Account**

3

Klik **Next**



Transfer to Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 5. [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 titled "Own Account" for internal transfers. It includes sections for "Transaction Group" (set to "InHouse Transfer"), "Sender Details" (with "From Account" and "Payment Mode" dropdowns), "Beneficiary Details" (with "To Account" dropdown), "Transaction Details" (with "Transaction Currency" and "Amount" fields), and "Other Details" (with "Customer Reference No.", "Other Payment Details", and "Payment Advice" options). A red box highlights the "Beneficiary Details" and "Transaction Details" sections, which are the mandatory fields mentioned in the text. At the bottom, there is a "Add Another Transaction" button highlighted with a red box.

2

Klik **Add Another Transaction**

Transfer to Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own 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

Own Account (Multiple)

Transaction Group Save Transaction

Transaction Group *
In-house Transfer

Sender Details

From Account *
703027000100-000-INTERM WALUYU

Payment Mode *
Own Account

Payment Date *
13 Sep 2023

Recurring transfer

Beneficiary Details

To Account *
Select

Transaction Details

Transaction Currency *
IDR - INDONESIA RU...

Amount *
Enter

Other Details

Customer Reference No.
Enter

Other Payment Details
Enter

Payment Advice

Add Another Transaction

1 item(s)

Beneficiary Account No.	Beneficiary Name	Amount	Bank Charge	Action
703030000000	GL ACCT 200	IDR 4.500.000,00	IDR 0,00	Delete Edit

Save as Draft Next

2

Klik **Add Another Transaction**

Own Account (Multiple)

Transaction Group Save Transaction

Transaction Group *
In-house Transfer

Sender Details

From Account *
703030000100-000-INTERM WALUYU

Payment Mode *
Own Account

Payment Date *
13 Sep 2023

Recurring transfer

Beneficiary Details

To Account *
Select

Transaction Details

Transaction Currency *
IDR - INDONESIA RU...

Amount *
Enter

Other Details

Customer Reference No.
Enter

Other Payment Details
Enter

Payment Advice

Add Another Transaction

2 item(s)

Beneficiary Account No.	Beneficiary Name	Amount	Bank Charge	Action
703030000000	GL ACCT 200	IDR 300.000,00	IDR 0,00	Delete Edit
703030000000	GL ACCT 200	IDR 100.000,00	IDR 0,00	Delete Edit

Save as Draft Next

Transfer to Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 7a (Opsional): [Maker] [1] Klik tombol **Beneficiary record hyperlink** untuk melihat **detail transaksi**.

Other Details

Customer Reference No.

Other Payment Details

Payment Advice

2 item(s)

<input type="checkbox"/>	Beneficiary Account No.	Beneficiary Name	Amount	Bank Charges	Action
<input type="checkbox"/>	703191586400	GL ACCT 20A	IDR 300,000.00	IDR 0.00	Delete Edit
<input type="checkbox"/>	703191691600	GL ACCT 20B	IDR 500,000.00	IDR 0.00	Delete Edit

Transaction Details

Beneficiary Details

To Account
IDR GL ACCT 20A-703191586400

Transaction Details

Transaction Currency	Amount	Bank Charges
IDR - INDONESIAN RUPIAH	300,000.00	IDR 0.00

Other Details

Customer Reference No.
RR

Other Payment Details
OPD

1 Klik untuk melihat detail transaksi

Transfer to Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 7b (Opsional): [Maker] **[1]** Jika terdapat kekeliruan data, klik tombol **Edit** untuk **melakukan perbaikan** pada **Transaction Details**.

Other Details

Customer Reference No.

Other Payment Details

Payment Advice

2 item(s)

<input type="checkbox"/>	Beneficiary Account No.	Beneficiary Name	Amount	Bank Charges	Action
<input type="checkbox"/>	703191586400	GL ACCT 20A	IDR 300,000.00	IDR 0.00	<input type="button" value="Delete"/> <input type="button" value="Edit"/>
<input type="checkbox"/>	703191691600	GL ACCT 20B	IDR 500,000.00	IDR 0.00	<input type="button" value="Delete"/> <input type="button" value="Edit"/>

Edit Transaction Details

Beneficiary Details

To Account

Transaction Details

Transaction Currency Amount

Other Details

Customer Reference No.

Other Payment Details

Payment Advice

Klik untuk **Edit**
Beneficiary Details

1

Transfer to Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 7c (Opsional): [Maker] [1] Klik tombol **Delete** > [2] klik yes untuk menghapus **Beneficiary Record**.

Other Details

Customer Reference No. ¹

Enter

Other Payment Details ¹

Enter

Payment Advice

No Advice Simple Advice

Add Another Transaction

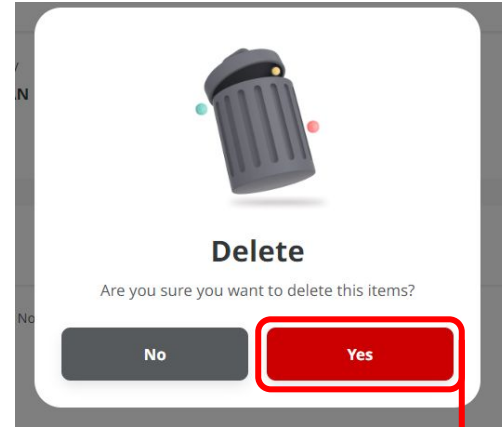
2 item(s)

<input type="checkbox"/>	Beneficiary Account No. ¹	Beneficiary Name ¹	Amount ¹	Bank Charges ¹	Action
<input type="checkbox"/>	703191586400	GL ACCT 20A	IDR 300,000.00	IDR 0.00	Delete Edit
<input type="checkbox"/>	703191691600	GL ACCT 20B	IDR 500,000.00	IDR 0.00	Delete Edit

Save as Draft Next

Klik untuk Menghapus Data Penerima

1



Klik Yes untuk Menghapus Data Penerima

2

Transfer to Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 7d (Opsional): [Maker] [1] Klik **Checkboxes**, [2] klik tombol **Delete Selection** > [3] Klik tombol **Yes** pada **Box** Konfirmasi untuk **menghapus list Data penerima**.

Other Details

Customer Reference No.

Other Payment Details

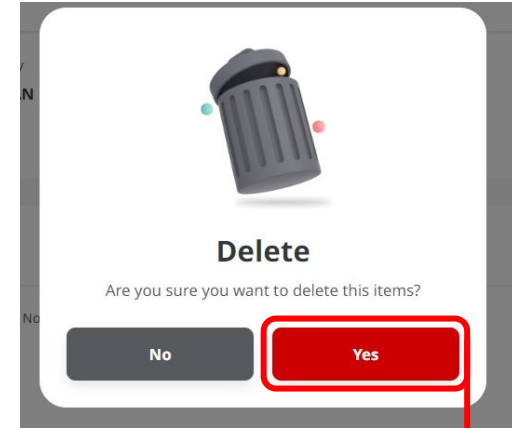
Payment Advice

2 item(s)

<input type="checkbox"/>	Beneficiary Account No.	Beneficiary Name	Amount	Bank Charges	Action
<input checked="" type="checkbox"/>	03191586400	GL ACCT 20A	IDR 300,000.00	IDR 0.00	Delete Edit
<input type="checkbox"/>	03191691600	GL ACCT 20B	IDR 500,000.00	IDR 0.00	Delete Edit

1

Klik untuk **Memilih Data Sekaligus**



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

2

Transfer to Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 8: [Maker] [1] Klik Tombol **Next** untuk Memproses Data, [2] klik tombol **Submit**

Other Details

Customer Reference No.

Other Payment Details

Payment Advice

2 item(s)

<input type="checkbox"/>	Beneficiary Account No. ▾	Beneficiary Name ▾	Amount ▾	Bank Charges ▾	Action
<input type="checkbox"/>	703191586400	GL ACCT 20A	IDR 300,000.00	IDR 0.00	<input type="button" value="Delete"/> <input type="button" value="Edit"/>
<input type="checkbox"/>	703191691600	GL ACCT 20B	IDR 500,000.00	IDR 0.00	<input type="button" value="Delete"/> <input type="button" value="Edit"/>

Klik Next untuk Memproses Data

1

Own Account (Multiple) > Review Details

Transaction Group

Transaction Group
InHouse Transfer

Sender Details

From Account
IDR INTBM WAHYU - 703057606100

Payment Mode
Own Account

Payment Date
13 Sep 2023

2 item(s)

<input type="checkbox"/>	Beneficiary Account No. ▾	Beneficiary Name ▾	Amount ▾	Bank Charges ▾
<input type="checkbox"/>	703191586400	GL ACCT 20A	IDR 300,000.00	IDR 0.00
<input type="checkbox"/>	703191691600	GL ACCT 20B	IDR 500,000.00	IDR 0.00

Total Amount : **IDR 800,000.00** | Total Charges : **IDR 0.00**

Klik **Submit**

2

Submit

Transfer to Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 9: Sistem akan mengarahkan pada **halaman Acknowledgment**

Own Account (Multiple) > Acknowledgement

Task has been sent for approval

Reference No.: IFL230913000000060 Submitted On: 13 Sep 2023 17:31:22 WIB

Transaction Group

Transaction Group
InHouse Transfer

Sender Details

From Account: IDR INTBM WAHYU - 703057606100 Payment Mode: Own Account
Payment Date: 13 Sep 2023

2 item(s)

Reference No.	Beneficiary Account No.	Beneficiary Name	Amount	Bank Charges
IIA230913000000054	703191586400	GL ACCT 20A	IDR 300,000.00	IDR 0.00
IIA230913000000053	703191691600	GL ACCT 20B	IDR 500,000.00	IDR 0.00

Total Amount : IDR 800,000.00 | Total Charges : IDR 0.00

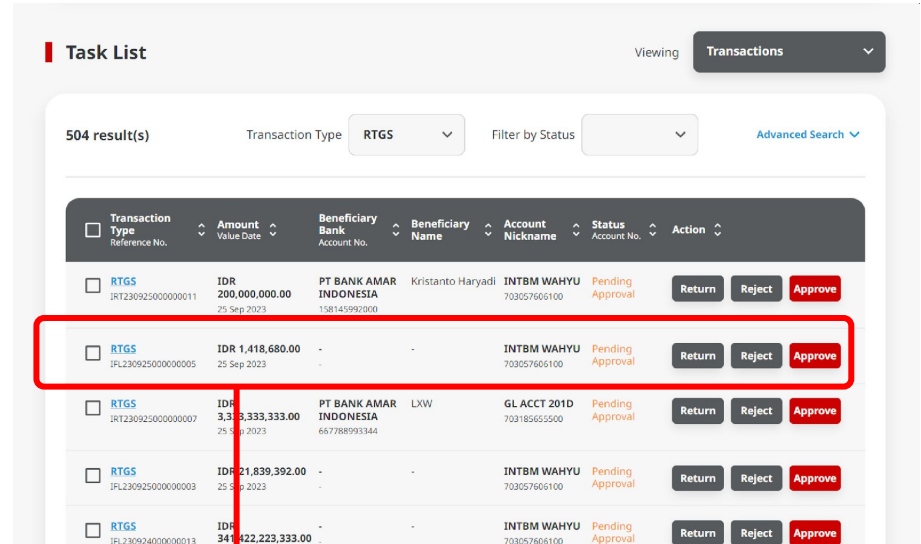
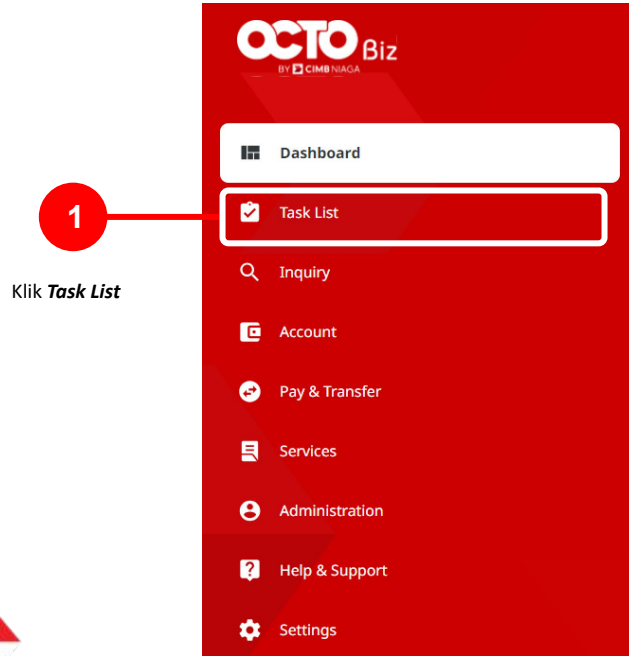
Print Save As Template Make Another Transaction

Transfer to Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 10: Login sebagai **Approver**

Langkah 11: [Approver] [1] Arahkan pada **menu disamping**: Klik **Task List** > [2] Klik pada **hyperlink** transaksi yang telah dikirim.



2 Klik **Hyperlink** transaksi

Transfer to Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 12: [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.: 08220202000008738

Transaction Group: Domestic Transfer

Sender Details: From Account: 703027065105 (DKR INTRM 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
0822020200000002	50023102213456	PT BANK MANDIRI INDONESIA (LONDIS)	Universita Haryudi	IDR 200,000,000.00	IDR 0.00
0822020200000010	601272006	PT BANK MANDIRI INDONESIA (LONDIS)	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

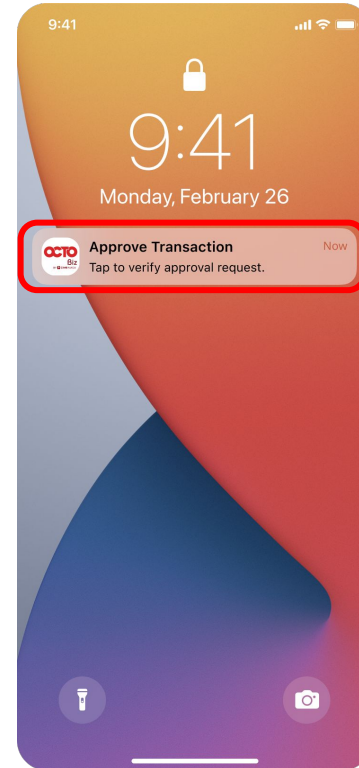
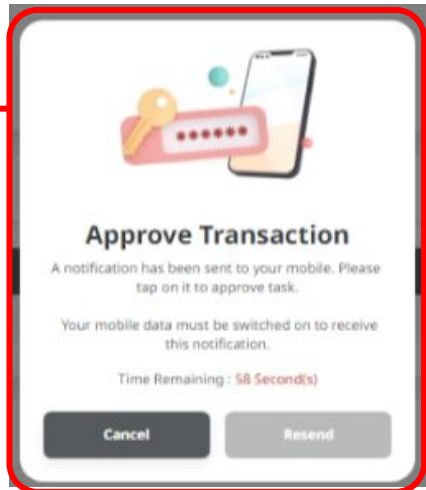
Transfer to Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 13: [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 Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 14: [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**

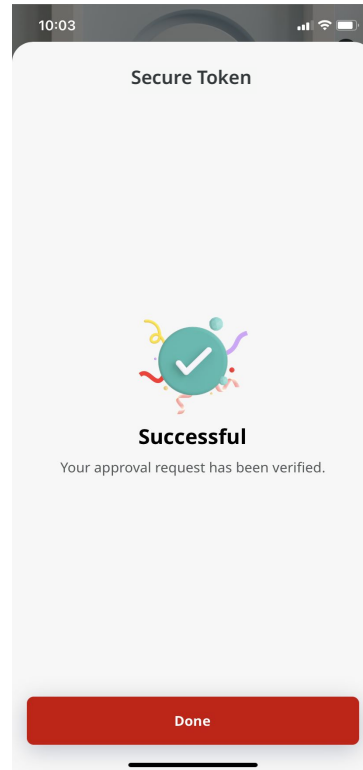
2 Isi **6-Digit Pin**

Secure Token	
Approve Transaction	
Time Remaining : 119 Second(s)	
Company ID	EARTH
User ID	makerjames
Date and Time	31 Jul 2021 13:57:41 WIB
To Account	IDR GL ACCT 201D - 703057606100
From Account	IDR INTBM WAHYU - 703057606100
Payment Date	13 Sep 2023
Payment Mode	In House Transfer to Own Account
Amount	IDR 500,000,000.00
Note If you did not perform this transaction, please call our Business Call Centre immediately for assistance. 14042 (Local) +6221 80655111 (Overseas) Monday to Friday from 8:00AM to 7:00PM Saturday from 8:00AM to 5:00PM (excluding public holidays).	

Transfer to Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 15: Jika **Transaksi Sukses**, Sistem akan memberikan **pesan notifikasi Acknowledgement** di perangkat **Mobile**



Transfer to Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 16: 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
IRT231201000000033	700000718420	PT BANK SHINHAN INDONESIA - MERTAJA	SHE	IDR 200,000,000.00	IDR 0.00	Authorised	-
IRT231201000000034	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

Transfer to Own Account (Multiple Beneficiary Submissions)

Menu : Pay & Transfer > Own Account | Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own 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**, Pembayaran akan **di proses langsung setelah submit** (Merujuk Kepada **Single Access User Flow**)

Transfer to Own Account Mobile Version

TUTORIALOCTOBIZ2024

KEJAR MIMPI

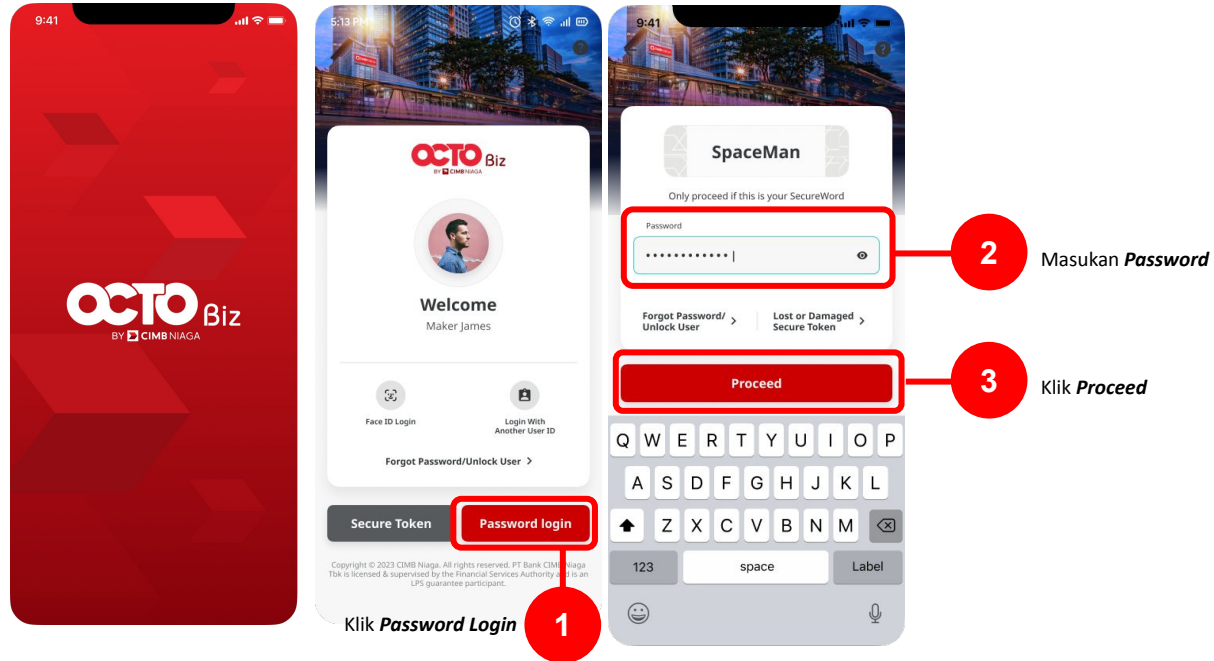


LIVE
AN
EPICC
LIFE

Transfer to Own 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** > [2] Klik Tombol **Password Login** > [3] Masukan **Password** > [4] Klik Tombol **Proceed**



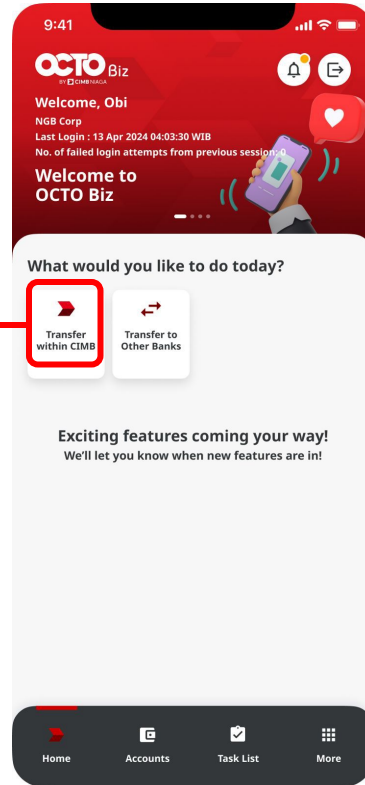
Transfer to Own Account

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*

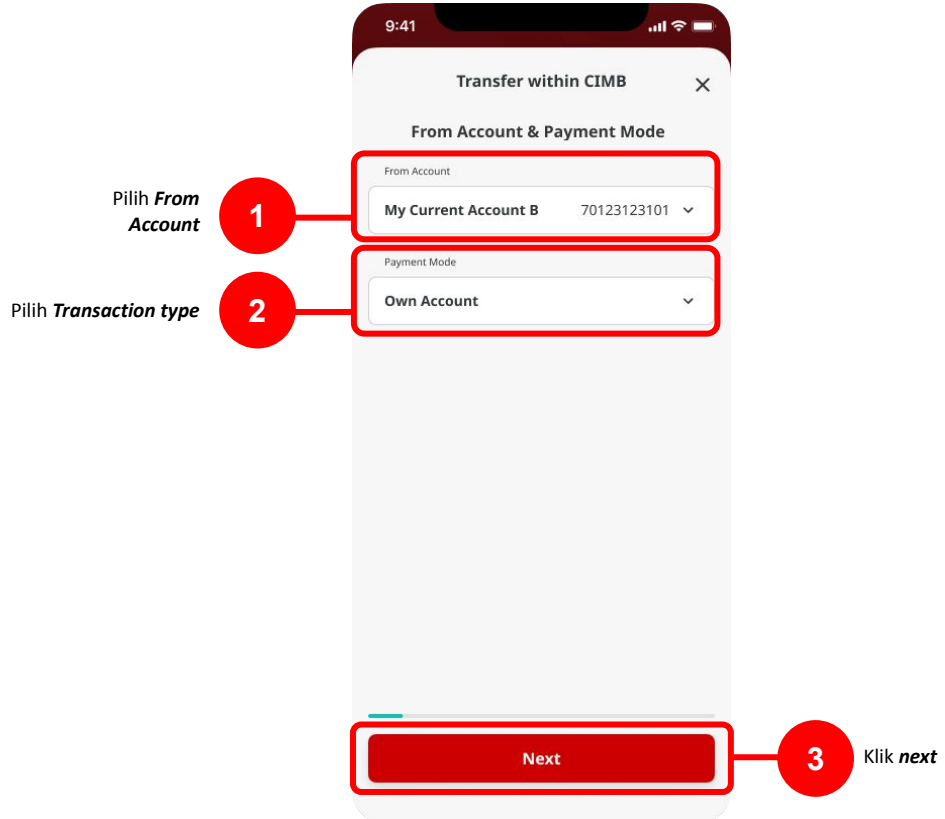
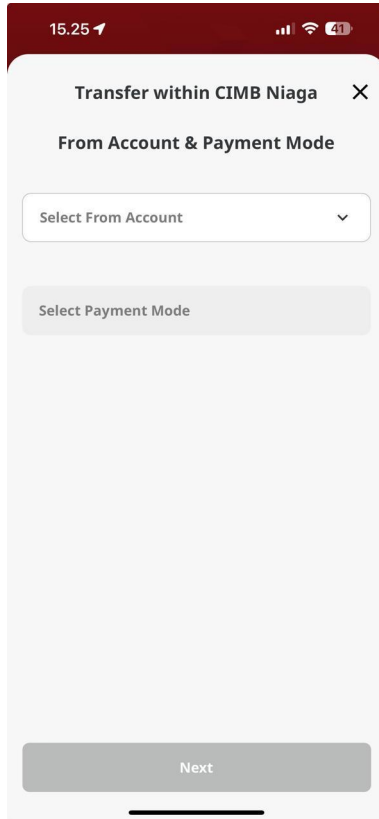
1



Transfer to Own Account

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

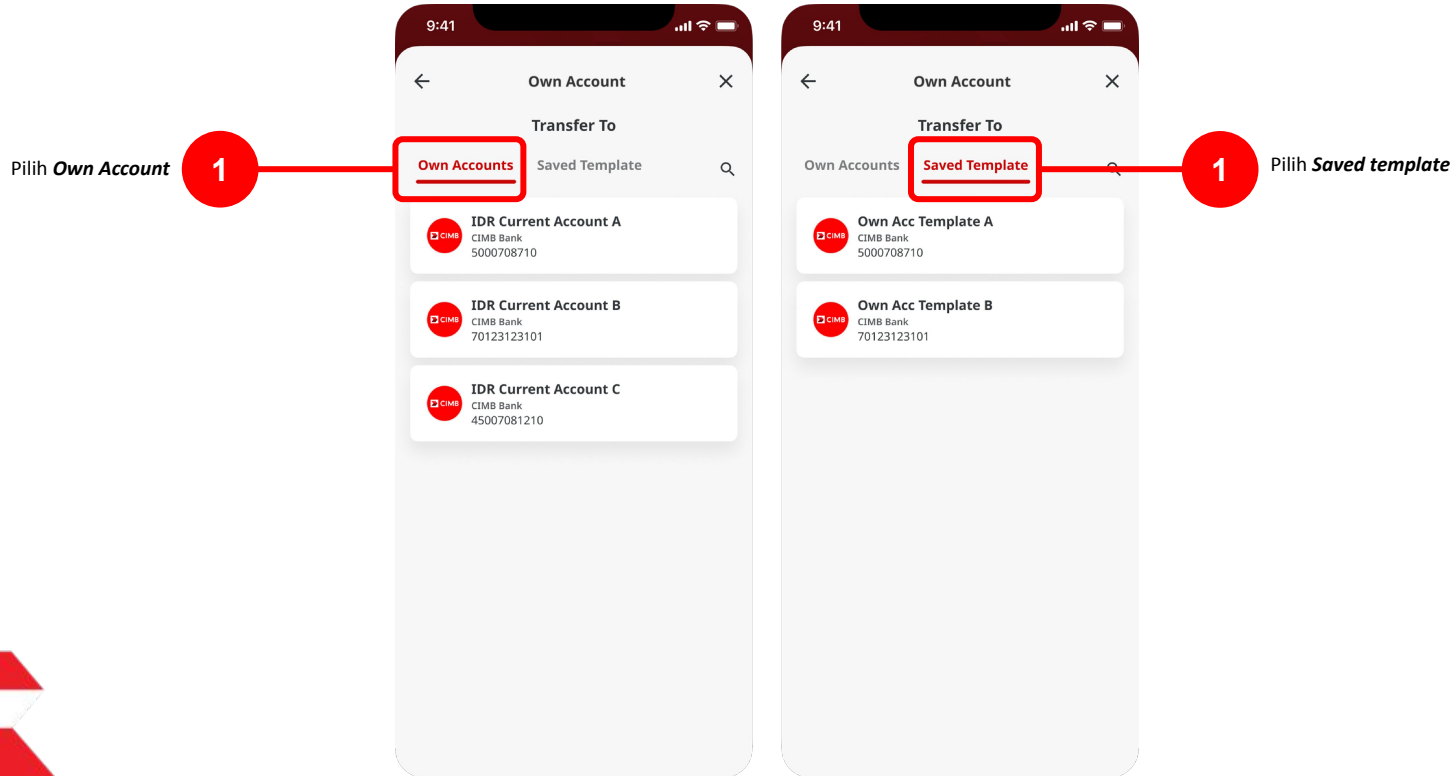
Langkah 4: [1] Pilih **From Account** > [2] Pilih **Transaction Type (Inhouse Transfer To Own Account)** > [3] Klik tombol **Next**



Transfer to Own Account

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

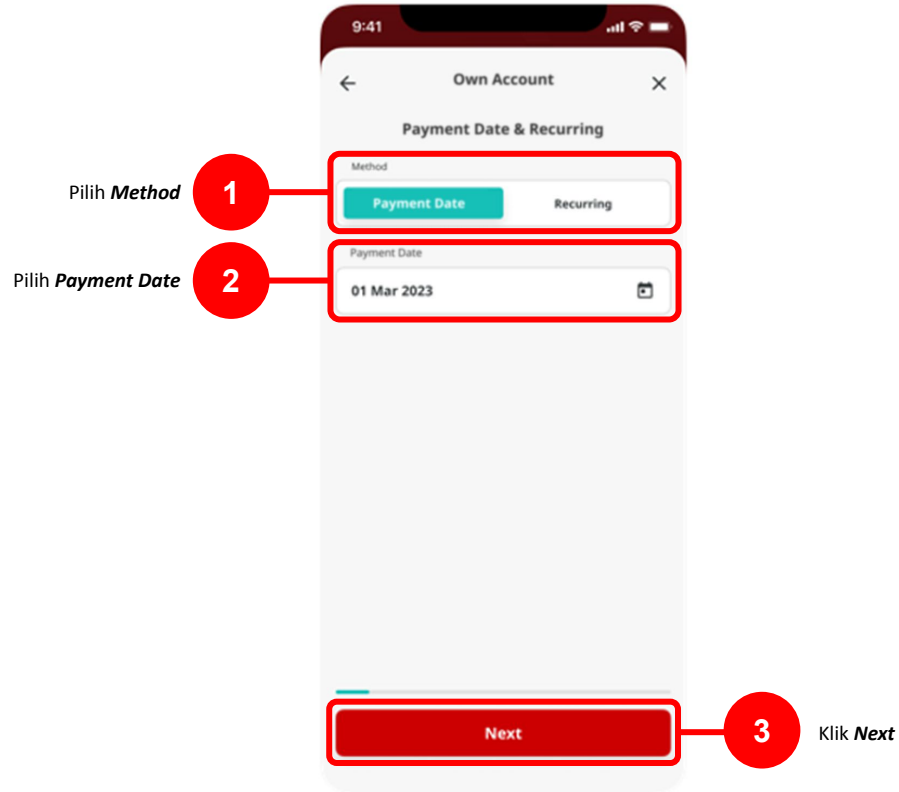
Langkah 5: [1] Pilih *Transfer To Account from Own Accounts* atau *Saved Template listing*



Transfer to Own Account

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

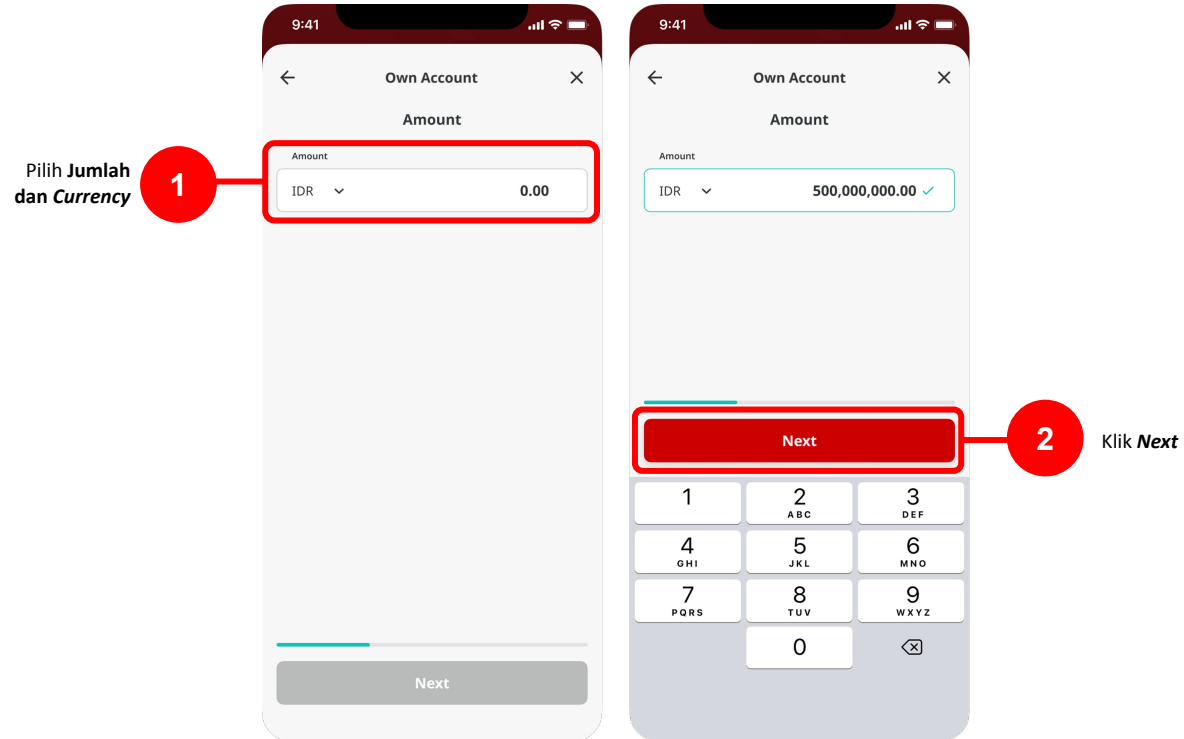
Langkah 6: [1] Pilih **Method** > [2] Pilih **Payment Date** > [3] Klik **Next**



Transfer to Own Account

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

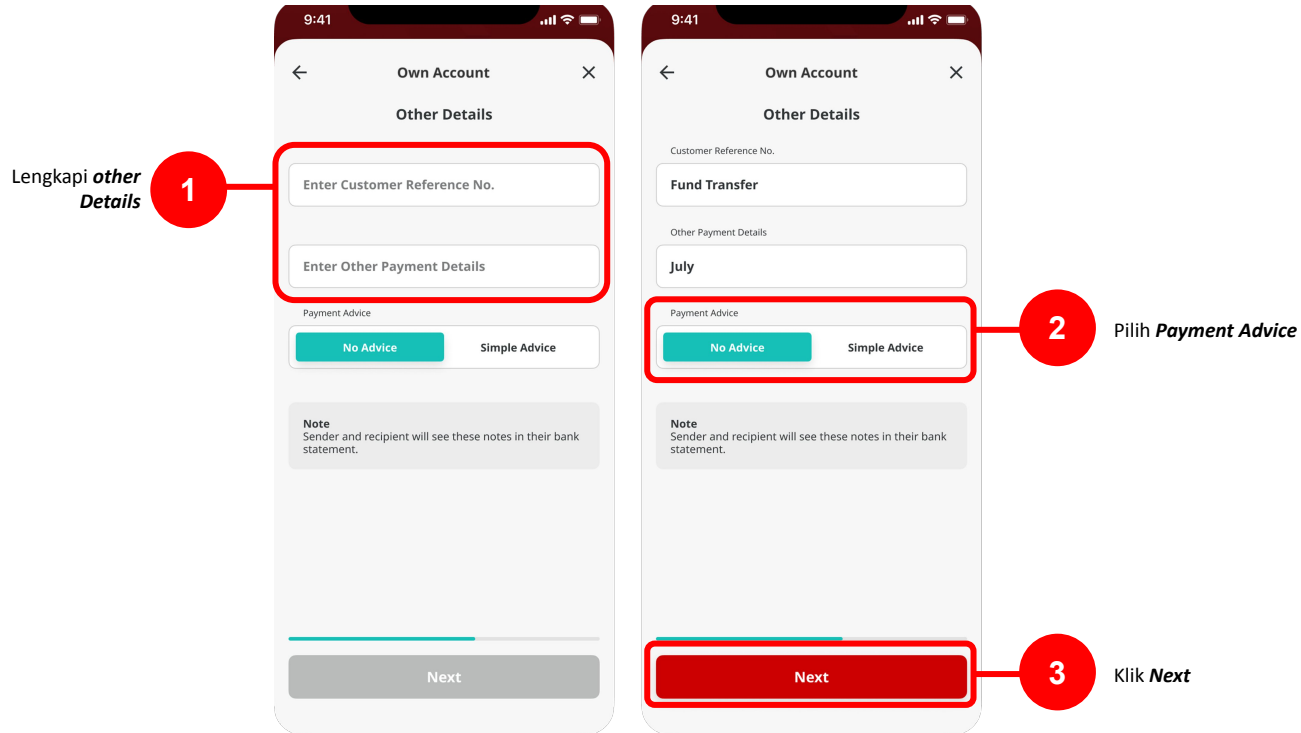
Langkah 7: [1] Pilih Jumlah dan *Currency* > [2] Klik *Next*



Transfer to Own Account

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

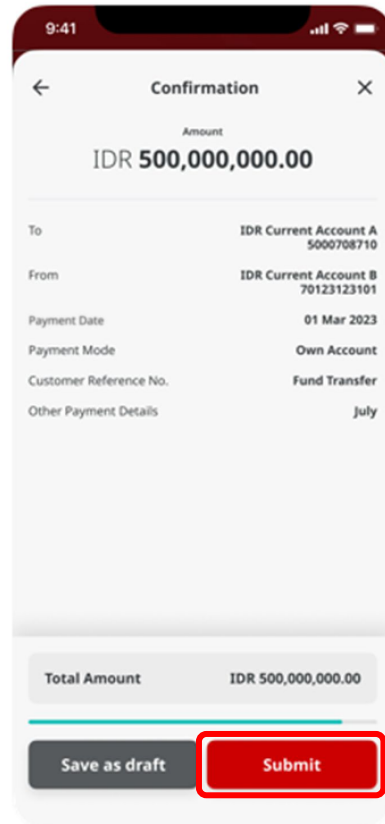
Langkah 8: [1] Lengkapi **Other Details** > [2] Pilih **Payment Advice** > [3] Klik **Next**



Transfer to Own 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**



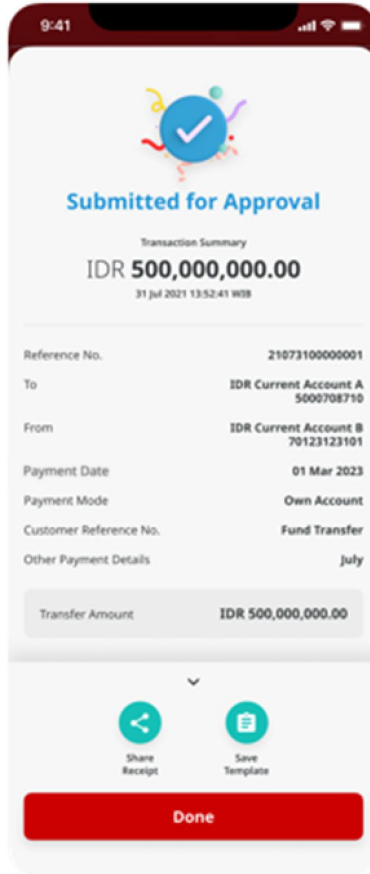
1

Klik **Submit**

Transfer to Own 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 Own Account

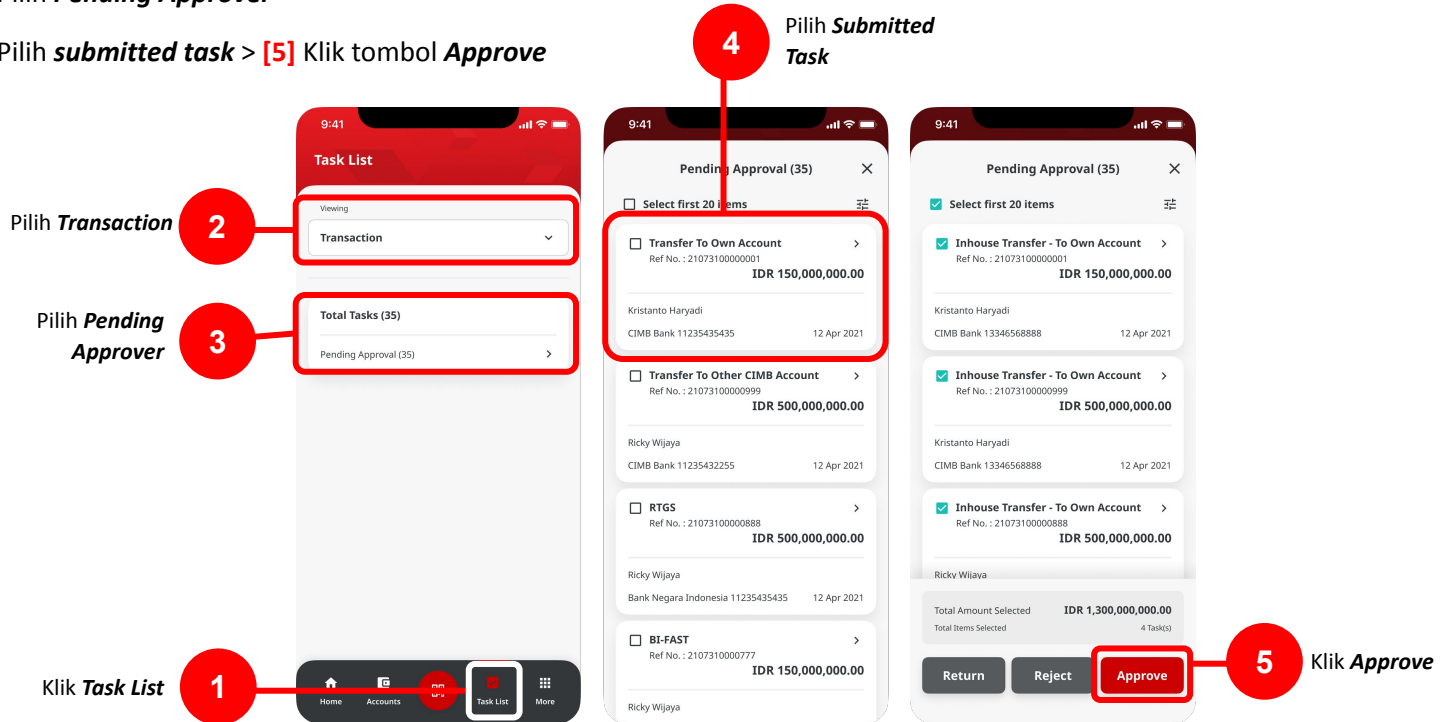
Menu : Homepage > In-House transfer| Deskripsi: Fungsi pembayaran ini adalah agar customers dapat melakukan *Internal transfer to Own CIMB Account*

Langkah 11: Login Sebagai *User Authoriser* > [1] klik *Task List*

Langkah 12: [2] Pilih *Viewing = Transaction*

Langkah 13: [3] Pilih *Pending Approver*

Langkah 14: [4] Pilih *submitted task* > [5] Klik tombol *Approve*



Transfer to Own Account

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

Langkah 15: Akan muncul halaman **Acknowledgment**

