

Inquiring account balance (Operator, Approver, & Administrator)

Admin | Logout | zalfaf01 9:58 | Personal Banking | **Corporate Banking** | last access : 12/17/2019 16:30:21 | IN | EN

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Inquiry | Transfer | Bulk Transfer | Loan | Auth. line setting

Corporation Banking > Authorization > Authorization

Authorization

Authorization [0]

Call OK!Bank 150 112

Authorization Summary

Transfer 0 times

Authorization Information

Inquiry Period: 12/11/2019 - 12/18/2019
Today | 1week | 1month | 2months | 3months | 6months

Authorization Status: ☒ All | ☐ Completed | ☐ In progress | ☐ Cancel request | ☐ Rejected

Inquiry

* Click on "Transaction Type" to view transaction details.
* Click on "Authorization Status" to check on approval status.

https://m.okbank.co.id/icbs/spring_logout

1. Click "Inquiry" to inquiring account balance, account history, and transaction detail

Admin | Logout | corp0007 9:59 | Personal Banking | **Corporate Banking** | last access : 12/13/2019 10:34:03 | IN | KO | EN

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Inquiry | Loan

Account | Account History | Transaction Result Inquiry

Corporation Banking > Inquiry > Account

Inquiry

Authorization [0]

Account

Account History

Transaction Result Inquiry

Call OK!Bank 150 112

Account

Zalfa Mandiri Operational

Account Information : Zalfa Mandiri Operational | Account No : 1101-216-000016-11 | **History**

Open Date : 07/27/2016 | Maturity :

Balance : IDR 87,750,404,395.00

Zalfa Mandiri Escrow

Account Information : Zalfa Mandiri Escrow | Account No : 1101-218-000012-11 | **History**

Open Date : 05/14/2018 | Maturity :

Balance : IDR 17,730,226,816.00

2. Click Account Menu to inquiring Account balance

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NB: you can see account history by Clicking "History" button

Inquiring Account history (Operator, Approver, & Administrator)

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Balance : IDR 17,730,226,816.00

2. Click "Account History" Menu to inquiring account history

Corporation Banking > Inquiry > Account History

Inquiry

Authorization [0]

Account

Account History

Transaction Result Inquiry

Call OK!Bank 150 112

Account History

Account No: 1101-216-000016-11 | Available Balance : IDR 68,750,344,395.00

Inquiry Period: 11/18/2019 - 12/18/2019
 Today | 1 Week | 1 Month | 3 Months | 1 Year | 2 Years | 3 Years

Inquiry

Date	Time	Remark	Credit/Debit	Txn Amount	Balance
12/16/2019	08:55:48	DR TRF RTGS FEE	-	IDR 25,000.00	IDR 68,750,344,395.00
12/16/2019	08:55:48	DR TRF LLO FEE	-	IDR 95,000.00	IDR 68,750,349,395.00
12/16/2019	08:55:47	ZALFA MANDIRI, PT	+	IDR 101,298,000.00	IDR 68,750,404,395.00
12/16/2019	08:55:23		-	IDR 15,101,298,000.00	IDR 68,648,106,395.00
12/16/2019	08:49:22	ZALFA MANDIRI, PT	+	IDR 100,028,001.00	IDR 68,750,404,395.00

Prev | 1 | 2 | 3 | 4 | 5 | 6 | Next

Starting Balance	Total Debits	Total Credits	Ending Balance
88,494,518,398.00	19,952,527,004.00	208,353,001.00	68,750,344,395.00

Download Excel

3. Choose Account no.
4. Enter desired inquiry period
5. Click "Inquiry" to show account history
6. Click "Download excel" to download history excel file

NB: to download account history, allowed maximum inquiry period is 1 month

Inquiring Transaction detail (Operator, Approver, & Administrator)

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Inquiry | Transfer | Bulk Transfer | Loan | Auth. line setting

Corparation Banking > Authorization > **Authorization**

Authorization

Authorization [0]

Call OK!Bank 150 112

Authorization Summary

Transfer 0 times

Authorization Information

Inquiry Period: 12/11/2019 - 12/18/2019
 Today | 1 week | 1 month | 2 months | 3 months | 6 months

Authorization Status: ☒ All ☐ Completed ☐ In progress ☐ Cancel request ☐ Rejected

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Inquiry | Loan

Account > Account History > **Transaction Result Inquiry**

Corparation Banking > Inquiry > **Account**

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Account Information : Zalfa Mandiri Escrow | Account No : 1101-218-000012-11 | **History**

Open Date : 05/14/2018 | Maturity :

Balance : IDR 17,730,226,816.00

2. Click "Transaction Result Inquiry" Menu to inquiry transaction detail

Inquiry

Authorization [0]

Account

Account History

Transaction Result Inquiry

Call OK!Bank 150 112

Transaction Result Inquiry

Transaction type: Normal transfer

Operator: wendy(zalfaf01)

Source account: 1101-216-000016-11 | Available Balance : IDR 68,750,344,395.00

Inquiry period: 12/11/2019 - 12/18/2019
 Today | Yesterday | 3 days | 1 week | 2 weeks | 1 month | 3 months | 6 months

Status: ☒ All ☐ Completed ☐ In progress

Inquiry

Classification	Normal (Completed)	Error	In progress	Total
Count	125times	0times	0times	125times
Amount	4,450,575,000.00	0.00	0.00	4,450,575,000.00
Transfer Fee	IDR82,000.00	IDR0.00	IDR0.00	IDR82,000.00

Date/time of completion	Count	Total amount of transaction (IDR)	Transfer fee (IDR)	Source account	Username	Transfer Proof Slip
12/13/2019 16:41:35	1	4,000,000,000	0	1101-216-000016-11	wendy	Detail
12/13/2019	1	52,000	0	1101-216-000016-11	wendy	Detail

3. Choose transaction type (Normal / Bulk) Transfer
4. Choose operator that create transaction
5. Choose Account No.
6. Enter desired inquiry period
7. Click "Inquiry" to show transaction list
8. Scroll list to the right, Click "Detail" to show transaction slip

[illegible]