Creating OK Bank t	o OK Ban	k (Overbooking) Transaction (Operator)	1.	Pointing to
last access : 12/29/2022 16:4	3:41 Pi	ersonal Banking Corporate Banking Admin Logout 🍾 zalfa01 645 © IN EN		"Transfer" to
	sia	Manual Eng		indifisient to
Incluiny Transfer Bulk T	ransfer Loan Auth lin	mailuai i roitti i rAcz		create the
OKIBank To OKIBa	nk · OKIBank To Other Bank (、 Contraine RTGS) ・ OKIBank To Other Bank (LLG) ・ OKIBank To Other 局政保護法報告) Authorization 、Authorization		transaction
0 - 1 - 1 - 1	A .1 .	Corparation barlionity > Automization > Automization		
Authorization	Authorizat	ion	2.	Click "OKBank to
Authorization [0]	Authorization Summar	у		OKBank" menu to
	Transfer	0 times		
	Authorization Information	ion		create
150 112		12/26/2022		overbooking
	Inquiry Period	Today I week I month 2months 3months 6months		transaction
	Authorization Status			uansaction.
	Authorization status	All O completed O in progress O cancel request O rejected		
		Inquiry		
	* Please select transaction to * Click on "Transaction Type"	Approve or Reject. to view transaction details		
	* Click on "Authorization Stat	is" to check on approval status.		
	Transaction	Ela name Transfer Amount Panistration Authorization		-
OK BANK Indone	sia	Manual Form FAQ	3.	Choose account
Inquiry Transfer Bulk T	ransfer Loan Auth. lin	e setting		No as source of
		Corparation Banking > Transfer > OKIBank to OKIBank		NO. as source of
Transfer	OK!Bank T	o OK!Bank		fund
Authorization [0]	Source Account Inform	ation	,	
OV/Roak To OV/Roak	Account No.	1101-216-000016-11 vallable Balance : IDR 33,553,231,754,00	4.	Enter
OKIBARK TO OKIBARK				Beneficiary
- RTGS	Beneficiary Account In	formation		benenelary
- LLG	Account No.	OKIBank v 110111222333 (insert without'-')		Account No.
- BI-Fast		Recently Transfer Account Frequently Transfer Account	5	Fotor transfer
	Transfer Amount	1,000,000.00	5.	Litter transfer
Call OK!Bank		+10,000 +50,000 +100,000 +500,000 +1,000,000 Clear		amount
150 112	Others		6	Entor notor in
	Remarks	OPTIONAL	0.	Enter notes in
	Note : Remark can be display	ed differently depending with on beneficiary bank		"Remark" Field
		Submit		
				(Optional)
			7	Click "Submit"
			<i>'</i> ·	chek Soonne
		Corparation Banking > Transfer > OKBank to OKBank	8.	Enter transfer
Transfer	Confirma	tion		openword
Authorization	9 Source Account Info	rmation		passworu
OR/Bank To OK/Bank	Source Account	1101-216-000016-11	9	Click "Submit"
OKIBank To Other Bank	Source Acc. Name	ZALFA MANDIR, PT	· ·	
- RTGS - LLG	Beneficiary Account	Information		
- BI-Fast	Beneficiary Acc.			
	Beneficiary Bank	OKBank		
Call OK!Bank	Transfer Amount	IDR 1,000,000.00		
50 112	Transfer Fee	IDR 0.00		
	Total Transaction	Rp. 1,000,000.00		
	Others		1	
	Remarks	OPTIONAL	1	
	Transfer Password		1	
	Transfer Password			
		Submit Back		

Transfer Authorization [9]	Result Proceed to Approval process m Source Account Informa	Corporation Banking + Transfer + OCEBerk to OCEBerk	10.Transaction creation has
OKEAN IS OKEAN OKEAN IS OFFICIAL - ITIG - ILIG - Bufast - Bufast Cull OkeBank 150 112	Source Account Source Acc, Name Beneficiary Account Info Beneficiary Account Info Beneficiary Name Beneficiary Name Beneficiary Name Transfer Amount Transfer Fee Total Transaction Transaction Type Others Remarks	1101-216-00016-11 ZALFA MANDIRI, PT Immation 110122000003111 ZALFA MANDIRI, PT OKIBerk IGR 1000.000 IGR 0.00 Rp. 1.000.000.00 OKIBerk OFTIONAL Continue	been completed and ready to be authorized by approver 11. Click "Continue" to move to initial page



Transfe	er F	Result			-	1	2.Tra∩sa	ction	
Authorization	n (0)	oceed to Approval process m ource Account Informa	aximum at 14:00 on the same da ition	lay.			creatio	n has	been
OKIBank To C	OKIBank	Source Account	1101-216-000016-11						
OKIBank To C	Other Bank	Source Acc. Name	ZALFA MANDIRI, PT				comple	eted	and
- RTGS - LLG	Be	eneficiary Account Info	ormation				ready	to	be
- 86-P851		Beneficiary Acc.	1234567890						
		Beneficiary Name					author	ized	by
Call	II OK!Bank	Beneficiary Bank	PT. BANK MANDIRI TBK						
150	0 112	Transfer Amount	IDR 1,000,000.00				approv	/er	
		Transfer Fee	IDR 2,500.00			1		"C +	, , , , , , ,
		Total Transaction	Rp. 1,002,500.00			1	3. CIICK	Conti	inue
		Transaction Type	OKIBank to OKIBank				±		a:+:a1
	0	thers					το πον	vetoi	nitiai
		Remarks	OPTIONAL						
				Continue			page		



			10. Input notes in "Remark" Field (Optional) 11. Click "Submit"
Transfer [9] Autoration [9] Cotter is Order Cotter is University - ense -	Confirmat Source Account Inform Source Account Inform Source Account Information Source Accounts Information Beneficiary Accounts Information Chip Code Address Transfer Password Transfer Password	Initial Initial Unit and optimized Unit and optimized	12.Enter transfer password 13.Click "Submit"
Transfer volveision 10 Context to context - 603 - 873 - 874 - 874 - 100 - 100	Result Proceed to Approved processor Source Account Inform Source Account Inform Source Account Inform Beneficiary Account Info Beneficiary Account Info Account Info Ac	taining at 1.50 on the same day	 14. Transaction creation has been completed and ready to be authorized by approver 15. Click "Continue" to move to initial page

Creating OK Bank to O	her Bank (LLG) Transac	tion (Operator)	1. Pointing to
last access : 01/02/2023 10.33	Personal Banking Corporate Banking Admin Logout	Saliaot 953 © IN EN	"Transfer" to
inquiry Transfer Bulk Tr	fer Loan Auth line setting	нилий - счит - слиц	create the
		king + Authorization + Authorization	transaction
Authorization [0]	uthorization Summary		2 Click "OKBaok to
	Transfer 0 times		
Call OKIBank 150 112	12/26/2022 - 01/02/2023		
	Inquiry Period Today tweek tmonth 2months 3months	Genonths	menu to create
	Authorization Status All Completed In progress Cancel request () Rajactad	LLG transaction.
	Please select transaction to Approve or Reject. Cicle on "Transaction Type" to twice transaction datals. Cicle on "Authorization Status" to twice no populal status.		
	Select Type /Bendicary Name Court (DR)	Registration Authorization date & time Status	
	Normal Tameler TEST 1 101.000,000 wendy	01/02/2023 Auth. 10:52:35 in program	
	Normal rul 1 1.001,000 weredy	01/02/2023 10.27/07 in program	
Transfer	LLG		3. Choose account
Authorization [0]	LLG Transfer Transactions only can be input on weekdays from 8:00 - 14:00. Source Account Information		
OKISank To Other Bank	Account No. 1101-218-000016-11 V Available Balance : IDR 33,553,231,75-	.00	
– RTGS – LLG – BLF-Fast	Beneficiary Account Information Bank Code CENAIDJA Earth T. BANK CENTRAL AS	IA Tbk.)	tuna
	1112223334 (H	sert without-1	4. E∩ter
Call OkeBank 150 112	Recently Tourslee Account Frequently Tourslee Account The transfer fee will be debited automatically from the Source Account		beneficiary bank
	Name TEST 1,000,000.00		code by click
	Transfer Amount Transfer amount is from IDA 25.000 to maximum IDA 500.000.000 +100.000 +50.000 +100.00	Clear	"Coarch" to
	Beneficiary Account Information		Search to
	Resident Status I No Beneficiary Profile ENTERPRISE V		searching
	Others		beneficiary
	Remarks OPTIONAL Nose : Remark can be displayed differently depending with on beneficiary bank		bank
	Submit		5 10011
			beneficiary
			account no
			6. Input
			beneficiary
			name
			7. Input transfer
			amount
			8 Choose resident
			status (Y/N)
			9. Choose
			beneficiary type
			10.Input notes in
			"Remark" Field
			11.Click "Submit"

			Corparation Ranking & Transfer +110	
1	Transfer	Confirma		12. Enter transfer
	Authorization [0]	Source Account Info	rmation	openword
	OriBash Ta OriBash	Source Account	1101-216-000016-11	password
	OKBARK TO OKBARK	Source Acc. Name	ZALFA MANDIRU PT	10 Click "Cubmit"
	- RT55	Beneficiary Account	Information	13. CIICK SUDMIL
	- LLG	Beneficiary Acc.	1112223334	
-	- BI-Fast	Beneficiary Name	TEST	
		Beneficiary Bank	PT. BANK CENTRAL ASIA TBK.	
	Call OKIBank	Resident Status	Yes	
	150 112	Beneficiary Profile	Enterprise	
		Transfer Amount	IDR 1.000.000.00	
		Transfer Fee	IDR 8,800.00	
		Total Transaction	Rp. 1,003,500.00	
		Others		
		Remarks	OPTIONAL	
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			Corparation Banking > Transfer > OK/Bank to OK/Bank	1/ Transaction
Tra	nsfer F	Result		14. Hansaction
Autho	Provide Internation	roceed to Approval process m	elimum at 14.00 on the same day.	croation bac
	s	ource Account Informa	tion	
OK184	Sank To OK/Bank			creation has
OKIB		Source Account	1101-216-000016-11	booo completed
- KIG	Bank To Other Bank	Source Account Source Acc. Name	1101-214-00016-11 ZALFA MANDIRI, PT	been completed
- LLG	Sank To Other Bank	Source Account Source Acc. Name eneficiary Account Info	man 1012/16/2001/6-11 26/34 MAROR, 97 mmallion	been completed
- LLG - 81-F	Sank To Other Bank GS 5 B Fast	Source Account Source Acc. Name eneficiary Account Info Beneficiary Acc.	Internation 24/4 MANOR, FT mation 11222334	been completed and ready to be
- LLG - 81-7	Sark To Other Bank	Source Account Source Acc. Name eneficiary Account Info Beneficiary Acc. Beneficiary Name	илистраниции 24/4 ммон. я mation 11/22234 EET	been completed and ready to be
- 105 - 8/4	Sark To Other Bank	Source Account Source Acc. Name eneficiary Account Info Beneficiary Acc. Baneficiary Name Beneficiary Bank	111222334 Patrix LAARDIR, 97 Patrix LAARDIR, 97 111222334 TET PET PE JANK CENTRAL 40A Tek.	been completed and ready to be authorized by
- 163 - 164	Sank To Other Bank GS Fast Call OK(Bank 150 112	Source Account Source Acc. Name eneficiary Account Info Beneficiary Acc. Beneficiary Name Beneficiary Bank Resident Status	11/12/14/20014-11 24/34 MARDER, PT Intellion 11/12/20044 TERT TERT TERT TERT TERT TERT	been completed and ready to be authorized by
- 10 - 10 - 10	Arrik To Other Bank GS B Fest Call OK(Bank 150 112	Source Account Source Acc. Name eneficiary Account Info Beneficiary Acc. Beneficiary Name Beneficiary Bank Resident Status Beneficiary Profile	111/214-00016-11 24/34 MANDAR, 97 multion 111223384 1817 97 BAIK CENTUR, 40A TAK. Me Emergina	been completed and ready to be authorized by approver
881 - 14 -	S B B Bank Bank Bank Bank Bank Bank Bank	Source Account Source Acc. Name enefficiary Account. Info Beneficiary Acc. Beneficiary Name Beneficiary Bank Beneficiary Profile Transfer Amount	Kit (1975) Kit (1975)	been completed and ready to be authorized by approver
19 19 19	Call OKIBank	Source Account Source Account Info Beneficiary Account Info Beneficiary Acco Beneficiary Acco Beneficiary Senk Resident Catus Beneficiary Profile Transfer Amount Transfer Fee	Million SALA NANDAR, PT SALA NANDAR, PT TITIZZZENIA TEXT TEXT Respring Despring Del 1.000000 Del 1.000000 Del 1.000000	been completed and ready to be authorized by approver 15 Click "Continue"
ш. н.	Call OKBank	Source Account Source Acc Name eneficiary Account Info Bereficiary Account Info Bereficiary Name Bereficiary Name Bereficiary Pathe Transfer Amount Transfer Fee Teal Transaction	the second	been completed and ready to be authorized by approver 15. Click "Continue"
	Call OKIBank	Sours Acount Sours Acc Name enflicary Account Info Beneticary Acc Beneticary Anna Beneticary Parlie Beneticary Parlie Tandre Annue Tandre Fee Tanla Tensaction Tanascion Type	Horiza Haddorda - 11 Auda Audao Carlon Talizza Haddorda - 11 Auda Audao Carlon Talizza Haddorda - 12 Talixa Carlona - 12	been completed and ready to be authorized by approver 15. Click "Continue" to move to initial
640 - 640 - 144 -	Earl to Oher Earl G Call Orothank - 150 112	Sours Account Information Account Info Beneficiary Account Info Beneficiary Acc Beneficiary Arabi Beneficiary Arabi Beneficiary Arabi Beneficiary Arabi Beneficiary Arabi Transfer Fea Total Benefician Transfer Fea	Konstantion	been completed and ready to be authorized by approver 15. Click "Continue" to move to initial
	Soft Other Bank Soft Other Bank Soft Other Bank Calil OtherBank Soft Other	Sours Acount Sours Account Info Beneficary Account Info Beneficary Asme Beneficary Bank Residen Dank Beneficary Park Tandar Anount Tandar Anount Tandar Anount Tandar Fe Beneficary Park Resource Company Resource	Million Superior S	been completed and ready to be authorized by approver 15. Click "Continue" to move to initial
88 - 14 - 20	Call Offensek	Sours Account Sours Account Info Benticary Account Info Benticary Acc Benticary Bank Benticary Bank Benticary Parolle Transfer Amount Transfer Amount Transfer Fee Tabl Transaction Transaction Type Hhers	Controls	been completed and ready to be authorized by approver 15. Click "Continue" to move to initial page
1: 1: - 1:4	Salt otomersk Gall otomersk 150 112	Sours Account Sours Acc Name endiciary Account Info Bearlicary Name Bearlicary Rack Bearlicary Rack Bearlicary Applie Standar Amount Transfer	Contrume Con	been completed and ready to be authorized by approver 15. Click "Continue" to move to initial page