

Creating OK Bank to OK Bank (Overbooking) Transaction (Operator)

last access : 12/29/2022 16:43:41

Personal Banking Corporate Banking Admin | Logout zafra01 6:45 IN EN

OK! BANK Indonesia

Inquiry Transfer Bulk Transfer Loan Auth. line setting Manual Form FAQ

OKBank to OKBank OKBank to Other Bank (RTGS) OKBank to Other Bank (LLG) OKBank to Other Bank (B/E) Capital Banking Authorization Authorization

Authorization

Authorization [0]

Call OK!Bank
150 112

Authorization

Authorization Summary

Transfer 0 times

Authorization Information

Inquiry Period 12/26/2022 - 01/02/2023

Today 1week 1month 2months 3months 6months

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

Inquiry

- * Please select transaction to Approve or Reject.
- * Click on "Transaction Type" to view transaction details.
- * Click on "Authorization Status" to check on approval status.

Transaction	File name	Transfer	Amount	Description	Authorization
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1. Pointing to "Transfer" to create the transaction
2. Click "OKBank to OKBank" menu to create overbooking transaction.

OK! BANK

Indonesia

Inquiry

Transfer

Bulk Transfer

Loan

Auth. line setting

Manual

Form

FAQ

Corporation Banking > Transfer > OK!Bank to OK!Bank

Transfer

OK!Bank To OK!Bank

Authorization

OK!Bank To OK!Bank

OK!Bank To Other Bank

RTGS

LG

BI-Fast

Call OK!Bank

150 112

Source Account Information

Account No. 11012160001611 Available Balance : IDR 33,553,231,754.00

Beneficiary Account Information

Account No. OK!Bank 110111222333 (insert without '-')

Recently Transfer Account Frequently Transfer Account

Transfer Amount 1,000,000.00

+10,000

+50,000

+100,000

+500,000

+1,000,000

Clear

Others

Remarks OPTIONAL

Note : Remark can be displayed differently depending with on beneficiary bank

Submit

3. Choose account No. as source of fund
4. Enter Beneficiary Account No.
5. Enter transfer amount
6. Enter notes in “Remark” Field (Optional)
7. Click “Submit”

Corporation Banking > Transfer > OKiBank to OKiBank

Transfer

Authorization (0)

OKiBank to OKiBank

OKiBank to Other Bank

RTGS

LLG

BI-Fast

Confirmation

Source Account Information

Source Account	1101-216-000016-11
Source Acc. Name	ZALFA MANDIRI PT

Beneficiary Account Information

Beneficiary Acc.	110122000000311
Beneficiary Name	ZALFA MANDIRI PT
Beneficiary Bank	OKiBank
Transfer Amount	IDR 1,000,000.00
Transfer Fee	IDR 0.00
Total Transaction	Rp. 1,000,000.00

Others

Remarks	OPTIONAL
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Transfer Password

Transfer Password	<input type="password"/>
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Submit

Back

8. Enter transfer password
9. Click "Submit"

Corporation Banking > Transfer > OKIBank to OKIBank

Transfer

Authorization

OKIBank To OKIBank

OKIBank To Other Bank

RTGS

LG

BI-Fast

Call OKIBank

150 112

Result

Proceed to Approval process maximum at 14:00 on the same day.

Source Account Information

Source Account

1101-216-000016-11

Source Acc. Name

ZALFA MANDIRI, PT

Beneficiary Account Information

Beneficiary Acc.

1101220000000311

Beneficiary Name

ZALFA MANDIRI, PT

Beneficiary Bank

OKIBank

Transfer Amount

IDR 1,000,000.00

Transfer Fee

IDR 0.00

Total Transaction

Rp. 1,000,000.00

Transaction Type

OKIBank to OKIBank

Others

Remarks

OPTIONAL

Continue

10.Transaction creation has been completed and ready to be authorized by approver

11.Click “Continue” to move to initial page

Creating OK Bank to Other Bank (BI-Fast) Transaction (Operator)

last access : 12/29/2022 16:43:41

Personal Banking Corporate Banking Admin Logout zalfad1 ssa IN EN

OK BANK Indonesia

Inquiry Transfer Bulk Transfer Loan Auth. line setting

OKBank To OKBank OKBank To Other Bank (RTGS) OKBank To Other Bank (BI-Fast)

Authorization Authorization

Authorization [0]

Call OKBank 150 112

Authorization Summary

Transfer 0 times

Authorization Information

Inquiry Period 12/26/2022 01/02/2023

Today 1week 1month 2months 3months 6months

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

Inquiry

* Please select transaction to Approve or Reject.
* Click on "Transaction Type" to view transaction details.
* Click on "Authorization Status" to check on approval status.

Select	Transaction Type	File name /Beneficiary Name	Transfer Count (times)	Amount (IDR)	User	Registration date & time	Authorization Status
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1. Pointing to "Transfer" to create the transaction
2. Click "OKBank to Other Bank (BI-Fast)" menu to create BI-Fast transaction.

Transfer BI-Fast

Authorization [0]

OKBank To OKBank

OKBank To Other Bank

RTGS
LLG
BI-Fast

Call OKBank 150 112

Source Account Information

Account No. 1101-216-000016-11 Available Balance : IDR 33,553,231,754.00

Beneficiary Account Information

Bank Code BMRIDJA Search PT. BANK MANDIRI (PERSERO), TBK

Account No. 123456789 Recently Transfer Account Frequently Transfer Account

* The transfer fee will be debited automatically from the Source Account.
* The transfer will be done directly in realtime process.

Transfer Amount 1,000,000.00

Daily maximum transfer amount is IDR 500 million with maximum IDR 100 million per transaction

+10,000 +50,000 +100,000 +500,000 +1,000,000 Clear

Others

Remarks OPTIONAL

Purpose Transaction Transfer of Wealth

Note : Remark can be displayed differently depending with on beneficiary bank

Submit

3. Choose account no. as source of fund
4. Enter beneficiary bank name by click "Search" to searching beneficiary bank.
5. Input beneficiary account no.
6. Input transfer amount
7. Input notes in "Remark" field (Optional)
8. Choose purpose transaction
9. Click "Submit"

Transfer Confirmation

Authorization [0]

OKBank To OKBank

OKBank To Other Bank

RTGS
LLG
BI-Fast

Call OKBank 150 112

Source Account Information

Source Account 1101-216-000016-11

Source Acc. Name ZALFA MANDIRI PT

Beneficiary Account Information

Beneficiary Acc. 123456789

Beneficiary Name

Beneficiary Bank PT. BANK MANDIRI TBK

Transfer Amount IDR 1,000,000.00

Transfer Fee IDR 2,500.00

Total Transaction Rp. 1,002,500.00

Others

Remarks OPTIONAL

Transfer Password

Transfer Password *****

Submit Back

10. Enter transfer password
11. Click "Submit"

Transfer

Authorization [0]

OKIBank to OKIBank

OKIBank To Other Bank

- RTGS
- LIG
- BI-Fast

Call OKIBank
150 112

Result

Proceed to Approval process maximum at 14:00 on the same day.

Source Account Information

Source Account	1101-216-000016-11
Source Acc. Name	ZALFA MANDIRI PT

Beneficiary Account Information

Beneficiary Acc.	1234567890
Beneficiary Name	
Beneficiary Bank	PT. BANK MANDIRI TBK
Transfer Amount	IDR 1,000,000.00
Transfer Fee	IDR 2,500.00
Total Transaction	Rp. 1,002,500.00
Transaction Type	OKIBank to OKIBank

Others

Remarks	OPTIONAL
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 Continue

12. Transaction creation has been completed and ready to be authorized by approver

13. Click "Continue" to move to initial page

Creating OK Bank to Other Bank (RTGS) Transaction (Operator)

last access : 01/02/2023 10:35:25

Personal Banking Corporate Banking Admin Logout 2alf901 948 ID IN EN

OK BANK Indonesia Manual Form FAQ

Inquiry Transfer Bulk Transfer Loan Auth. line setting

OK Bank to Other Bank (RTGS) OK Bank to Other Bank (RTGS) OK Bank to Other Bank (RTGS) OK Bank to Other Bank (RTGS)

Authorization Authorization

Authorization Summary

Transfer 0 times

Authorization Information

Inquiry Period 12/26/2022 - 01/02/2023

Today 1week 1month 2months 3months 6months

Authorization Status All Completed In progress Cancel request Rejected

Inquiry

* Please select transaction to Approve or Reject.
* Click on "Transaction Type" to view transaction details.
* Click on "Authorization Status" to check on approval status.

Select	Transaction Type	File name /Beneficiary Name	Transfer Count (times)	Amount (IDR)	User	Registration date & time	Authorization Status
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1. Pointing to "Transfer" to create the transaction
2. Click "OKBank to Other Bank (RTGS)" menu to create RTGS transaction.

Transfer RTGS

RTGS Transfer Transactions only can be input on weekdays from 8:00 - 14:00

Source Account Information

Account No. 1101-110-000000-11 Available Balance : IDR 33,553,231,754.00

Beneficiary Account Information

Bank Code CENA004 Search OK BANK CENTRAL ASIA Tbk

Account No. 112223334 (insert without -)

Account No. Recently Transfer Account Frequently Transfer Account

* The transfer fee will be debited automatically from the Source Account.

Name TEST

Address AL PERANTARA KELUANGAN JAKARTA

City Code 16881 Search JAKARTA PUSAT

Transfer Amount Minimum amount is IDR 100,000,000

+10,000 +50,000 +100,000 +500,000 +1,000,000 +100,000,000

Clear





Others

Remarks OPTIONAL

Note : Remark can be displayed differently depending with on beneficiary bank

Submit

3. Choose account no. as source of fund
4. Enter beneficiary bank code by click "Search" to searching beneficiary bank.
5. Input beneficiary account no
6. Input beneficiary name
7. Input beneficiary address
8. Enter beneficiary city code by click "Search" to searching city code
9. Input transfer amount

	<div>10.Input notes in “Remark” Field (Optional)</div> <div>11.Click “Submit”</div>																							
<div><div><div><div>Transfer</div><div>Authorization </div><div><div>OKBank To OKBank</div><div>OKBank To Other Bank</div><div><div>- RTGS</div><div>- LIS</div><div>- Bi-Fast</div></div></div><div><div> 150 112</div></div></div><div><div>Confirmation</div><div>Source Account Information</div><table><tr><td>Source Account</td><td>1101-216-000016-11</td></tr><tr><td>Source Acc. Name</td><td>ZALFA MANDIRI, PT</td></tr></table><div>Beneficiary Account Information</div><table><tr><td>Beneficiary Acc.</td><td>1112223994</td></tr><tr><td>Beneficiary Name</td><td>TEST</td></tr><tr><td>Beneficiary Bank</td><td>PT. BANK CENTRAL ASIA Tbk.</td></tr><tr><td>City Code</td><td>0891</td></tr><tr><td>Address</td><td>JL. PERANTARA KELUANGAN JAKARTA</td></tr><tr><td>Transfer Amount</td><td>IDR 101.000.000.00</td></tr><tr><td>Transfer Fee</td><td>IDR 25.000.00</td></tr><tr><td>Total Transaction</td><td>Rp. 101.025.000.00</td></tr></table><div>Others</div><table><tr><td>Remarks</td><td>OPTIONAL</td></tr></table><div>Transfer Password</div><table><tr><td>Transfer Password</td><td><div><div>*****</div><div></div></div></td></tr></table><div><div></div><div>Submit</div><div>Back</div></div></div></div></div> <div><div>12.Enter transfer password</div><div>13.Click “Submit”</div></div>	Source Account	1101-216-000016-11	Source Acc. Name	ZALFA MANDIRI, PT	Beneficiary Acc.	1112223994	Beneficiary Name	TEST	Beneficiary Bank	PT. BANK CENTRAL ASIA Tbk.	City Code	0891	Address	JL. PERANTARA KELUANGAN JAKARTA	Transfer Amount	IDR 101.000.000.00	Transfer Fee	IDR 25.000.00	Total Transaction	Rp. 101.025.000.00	Remarks	OPTIONAL	Transfer Password	<div><div>*****</div><div></div></div>
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