

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

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

Personal Banking | **Corporate Banking** | Admin | Logout | zalfaz01 645 | IN | EN

OK!BANK Indonesia

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

OK!Bank To OK!Bank | OK!Bank To Other Bank (RTGS) | OK!Bank To Other Bank (LLG) | OK!Bank To Other Bank (BI-Fast) | OK!Bank To Other Bank (Other Bank)

Authorization

Authorization [0]

Call OK!Bank 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.

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

Authorization [0]

OK!Bank To OK!Bank

OK!Bank To Other Bank
- RTGS
- LLG
- BI-Fast

Call OK!Bank 150 112

Source Account Information

Account No. 1101216-000016-11 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"

OK!BANK Indonesia

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

Manual | Form | FAQ

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

Transfer

Authorization [0]

OK!Bank To OK!Bank

OK!Bank To Other Bank
- RTGS
- LLG
- BI-Fast

Call OK!Bank 150 112

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: OK!Bank
Transfer Amount: IDR 1,000,000.00
Transfer Fee: IDR 0.00
Total Transaction: Rp. 1,000,000.00

Others

Remarks: OPTIONAL

Transfer Password

Transfer Password:

Submit | **Back**

8. Enter transfer password
9. Click "Submit"

Corporation Banking > Transfer > OKIBank to OKIBank

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.	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
Transaction Type	OKIBank to OKIBank

Others

Remarks	OPTIONAL
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 [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)

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

Personal Banking Corporate Banking Admin Logout call901 954 IN EN

OK BANK Indonesia Manual Form FAQ

Inquiry Transfer Bulk Transfer Loan Auth. line setting

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

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 (item)	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

Authorization [0]

OKBank To OKBank

OKBank to Other Bank

RTGS
LLG
BI-Fast

Call OKBank 150 112

BI-Fast

Source Account Information

Account No. 1101-216-00016-11 Available Balance : IDR 33,553,231,754.00

Beneficiary Account Information

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

Account No. 123456789 (Insert without -)
[Recently Transfer Account](#) [Frequently Transfer Account](#)

* The transfer fee will be debited automatically from the Source Account.
* The transfer will be done directly in real-time 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

Authorization [0]

OKBank To OKBank

OKBank to Other Bank

RTGS
LLG
BI-Fast

Call OKBank 150 112

Confirmation

Source Account Information

Source Account 1101-216-00016-11
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 2alf01 948 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 (SIG) OK Bank to Other Bank (BTP)

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

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. 1101.210.000005.11 Available Balance : IDR 33.553.231.754.00

Beneficiary Account Information

Bank Code: 0294 (Bank Central Asia Tbk)

Account No. 112223334 (insert without <1)

Name: TEST

Address: JL. BERANTARA KELUANGAN, JAKARTA

City Code: 16991 (JAKARTA PUSAT)

Transfer Amount: 101.000.000.000

Minimum amount is IDR 100.000.000

Transfer Amount: +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

10. Input notes in "Remark" Field (Optional)
11. Click "Submit"

12. Enter transfer password
13. Click "Submit"

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 Other Bank (LLG) Transaction (Operator)

last access : 01/02/2023 10:38:23 Personal Banking Corporate Banking Admin Logout safaqi 913 IN EN

OK! BANK Indonesia

Inquiry Transfer Bulk Transfer Loan Auth. line setting

OKBank to OKBank OKBank to Other Bank (LLG) OKBank to Other Bank (LLG) Authorization Authorization

Authorization

Authorization Summary

Transfer 0 times

Authorization information

Inquiry Period: 12/06/2022 - 01/02/2023

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
<input type="checkbox"/>	Normal Transfer	TEST	1	100.000.000	safoqi	01/02/2023 10:52:05	Auth. in progress
<input type="checkbox"/>	Normal Transfer	TEST	1	100.000.000	safoqi	01/02/2023 10:52:05	Auth. in progress

1. Pointing to "Transfer" to create the transaction
2. Click "OKBank to Other Bank (LLG)" menu to create LLG transaction.

Transfer LLG

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

Source Account Information

Account No. 1501218-000018-11 Available Balance: IDR 31.553.231.754,00

Beneficiary Account Information

Bank Code: CENAGJA (BANK CENTRAL AGA Tbk.)

Account No. 1112222334 (Insert without '-')

Name: TEST

Transfer Amount: 10.000.000

Beneficiary Account Information

Resident Status: Yes No

Beneficiary Profile: ENTERPRISE

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 transfer amount
8. Choose resident status (Y/N)
9. Choose beneficiary type
10. Input notes in "Remark" Field (Optional)
11. Click "Submit"

Transfer Confirmation

Authorization [X]

OKBank To OKBank

OKBank To Other Bank

RTGS

LG

BI-Fast

Call OKBank 150 112

Source Account Information

Source Account	1101-216-00016-11
Source Acc. Name	ZALFA MANDIRI, PT

Beneficiary Account Information

Beneficiary Acc.	111223334
Beneficiary Name	TEST
Beneficiary Bank	PT BANK CENTRAL ASIA Tbk
Resident Status	Yes
Beneficiary Profile	Enterprise
Transfer Amount	IDR 1.000.000,00
Transfer Fee	IDR 8.500,00
Total Transaction	Rp. 1.008.500,00

Others

Remarks

OPTIONAL

Transfer Password

Transfer Password [*****]

Submit Back

12. Enter transfer password

13. Click "Submit"

Transfer Result

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

Authorization [X]

OKBank To OKBank

OKBank To Other Bank

RTGS

LG

BI-Fast

Call OKBank 150 112

Source Account Information

Source Account	1101-216-00016-11
Source Acc. Name	ZALFA MANDIRI, PT

Beneficiary Account Information

Beneficiary Acc.	111223334
Beneficiary Name	TEST
Beneficiary Bank	PT BANK CENTRAL ASIA Tbk
Resident Status	Yes
Beneficiary Profile	Enterprise
Transfer Amount	IDR 1.000.000,00
Transfer Fee	IDR 8.500,00
Total Transaction	Rp. 1.008.500,00
Transaction Type	LG

Others

Remarks

OPTIONAL

Continue

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

15. Click "Continue" to move to initial page