

Creating okbank to Okbank transaction (Operator)

Admin | Logout | zalfa01 9:23 | Personal Banking | **Corporate Banking** | last access : 12/18/2019 14:28:23 | IN | EN

OK! BANK Indonesia | Manual | Form | FAQ

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)

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.

1. Click "Transfer" to create transaction
2. Click "Okbank to Okbank" menu to create overbooking transaction.

OK!Bank To OK!Bank | OK!Bank To Other Bank (RTGS) | OK!Bank To Other Bank (LLG)

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

Transfer

Authorization [0]

OK!Bank To OK!Bank

OK!Bank To Other Bank

~ RTGS
~ LLG

Call OK!Bank 150 112

OK!Bank To OK!Bank

Source Account Information

Account No. 1101-216-000016-11 Available Balance : IDR 87,749,507,395.00

Beneficiary Account Information

Account No. OK!Bank 110120900002111 (insert without "-")
 Recently Transfer Account | Frequently Transfer Account

Transfer Amount 51,000.00
 +10,000 | +50,000 | +100,000 | +500,000 | +1,000,000 | Clear

Others

Remarks

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
7. Click "Submit"

Transfer

Authorization [0]

OK!Bank To OK!Bank

OK!Bank To Other Bank

~ RTGS
~ LLG

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. 110120900002111
 Beneficiary Name BPR GRACIA MANDIRI PT
 Beneficiary Bank PT. BANK OK
 Transfer Amount IDR 51,000.00
 Transfer Fee IDR 0.00
 Total Transaction Rp. 51,000.00

Others

Remarks

Transfer Password

Response Code *****

Submit | **Back**

8. Enter Transfer Password
9. Click "Submit"

Transfer

Authorization [0]

OKIBank To OKIBank

OKIBank To Other Bank

- RTGS

- LLG

Call OKIBank
150 112

Result

You have finished your transfer input.
Please continue to approval process (OKIBank to OKIBank and OKIBank to Other Bank)

Source Account Information

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

Beneficiary Account Information

Beneficiary Acc.	110120900002111
Beneficiary Name	BPR GRACIA MANDIRI PT
Beneficiary Bank	PT. BANK OK
Transfer Amount	IDR 51,000.00
Transfer Fee	IDR 0.00
Total Transaction	Rp. 51,000.00
Transaction Type	OKIBank to OKIBank

Others

Remarks	
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Continue

10. Transaction creation is complete and ready to be authorized by Approver

11. Click "Continue" to move to initial page

Creating RTGS transaction (Operator)

Admin | Logout | zalfat01 9:23 | Personal Banking | **Corporate Banking** | last access : 12/18/2019 14:28:23 | IN | EN

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OK!Bank To OK!Bank | **OK!Bank To Other Bank (RTGS)** | OK!Bank To Other Bank (LLG)

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.

1. Click "Transfer"
2. Click "Okbank to Other Bank (RTGS)" menu to create RTGS transaction.

Transfer RTGS

Authorization [0]

OK!Bank To OK!Bank

OK!Bank To Other Bank

- RTGS
- LLG

Call OK!Bank 150 112

Source Account Information

Account No. 1101-216-000016-11 Available Balance : IDR 87,749,507,395.00

Beneficiary Account Information

Bank Code: CENAIJIA Search PT. BANK CENTRAL ASIA Tbk.)

Account No. 5390190524 Insert without -)

Recently Transfer Account Frequently Transfer Account

* The transfer fee will be debited automatically from the Source Account.
 * Transaction after 2:00 PM or on holiday will be completed on next business day.

Name: KENNY

Address: citra 3 c2/5b

City Code: 393 Search JAKARTA BARAT)

Transfer Amount: 100,000,001.00

Minimum amount is IDR 100.000.001

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

Clear

Others

Remarks:

Note : Remark can be disolved differently depending on beneficiary bank

3. Click account No. for source of fund
4. Choose beneficiary bank by clicking "Search"
5. Enter beneficiary account No.
6. Enter beneficiary account owner name
7. Enter beneficiary account owner's address
8. Choose city code by clicking "search"
9. Enter transfer amount
10. Enter note on "Remark" field
11. Click "Submit"

Transfer Confirmation

Authorization [0]

OK!Bank To OK!Bank

OK!Bank To Other Bank

- RTGS
- LLG

Call OK!Bank 150 112

Source Account Information

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

Beneficiary Account Information

Beneficiary Acc.: 5390190524
 Beneficiary Name: KENNY
 Beneficiary Bank: PT. BANK CENTRAL ASIA Tbk.
 City Code: 393
 Address: citra 3 c2/5b
 Transfer Amount: IDR 100,000,001.00
 Transfer Fee: IDR 25,000.00
 Total Transaction: Rp. 100,025,001.00

Others

Remarks:

Transfer Password

Response Code: *****

12. Enter Transfer Password
13. Click "Submit"

Transfer

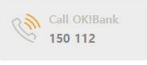
Authorization [0]

OKiBank To OKiBank

OKiBank To Other Bank

~ RTGS

~ LLG



Result

You have finished your transfer input.
Please continue to approval process (OKiBank to OKiBank and OKiBank to Other Bank)

Source Account Information

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

Beneficiary Account Information

Beneficiary Acc.	5390190524
Beneficiary Name	KENNY
Beneficiary Bank	PT. BANK CENTRAL ASIA Tbk.
City Code	393
Address	citra 3 c2/5b
Transfer Amount	IDR 100.000.001.00
Transfer Fee	IDR 25.000.00
Total Transaction	Rp. 100.025.001.00
Transaction Type	RTGS

Others

Remarks	
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14. Transaction creation is complete and ready to be authorized by Approver

15. Click "Continue" to move to initial page

Creating LLG transaction (Operator)

Admin | Logout | zalfaf01 9:23 | Personal Banking | **Corporate Banking** | last access : 12/18/2019 14:28:23 | IN | EN

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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)**

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.

1. Click "Transfer"
2. Click "Okbank to Other Bank (LLG)" menu to create LLG transaction.

Transfer

Authorization [0]

OK!Bank To OK!Bank | **OK!Bank To Other Bank**

~ RTGS
~ **LLG**

Call OK!Bank 150 112

LLG

Source Account Information

Account No. 1101-216-000016-11 Available Balance : IDR 87,749,507,395.00

Beneficiary Account Information

Bank Code CENVAIDJA PT. BANK CENTRAL ASIA Tbk.)
 Account No. 5390190524 (insert without -)
 Name KENNY
 Transfer Amount 34,000.00
 Transfer amount is from IDR 25,000 to maximum IDR 500,000,000
 +10,000 +50,000 +100,000 +500,000 +1,000,000 Clear

Beneficiary Account Information

Resident Status ☒ Yes ☐ No
 Beneficiary Profile INDIVIDUAL

Others

Remarks

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

Submit

3. Choose Account No. for source of fund
4. Choose beneficiary bank by clicking "Search"
5. Enter beneficiary account No.
6. Enter beneficiary account owner's name
7. Enter transfer amount
8. Choose Resident status of beneficiary account owner
9. Choose Beneficiary account owner's profile
10. Enter note in "Remark" filed
11. Click "Submit"

Transfer Confirmation

Authorization [0]

OK!Bank To OK!Bank | **OK!Bank To Other Bank**

~ RTGS
~ **LLG**

Call OK!Bank 150 112

Source Account Information

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

Beneficiary Account Information

Beneficiary Acc. 5390190524
 Beneficiary Name KENNY
 Beneficiary Bank PT. BANK CENTRAL ASIA Tbk.
 Resident Status Yes
 Beneficiary Profile Individual
 Transfer Amount IDR 34,000.00
 Transfer Fee IDR 3,500.00
 Total Transaction Rp. 37,500.00

Others

Remarks

Transfer Password

Response Code

12. Enter Transfer Password
13. Click "Submit"

Transfer


Authorization [0]

OKiBank To OKiBank

OKiBank To Other Bank

- RTGS

- LLG

 Call OKiBank
150 112

Result

You have finished your transfer input.
Please continue to approval process (OKiBank to OKiBank and OKiBank to Other Bank)

Source Account Information

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

Beneficiary Account Information

Beneficiary Acc.	5390190524
Beneficiary Name	KENNY
Beneficiary Bank	PT. BANK CENTRAL ASIA Tbk.
Resident Status	Yes
Beneficiary Profile	Individual
Transfer Amount	IDR 34,000.00
Transfer Fee	IDR 3,500.00
Total Transaction	Rp. 37,500.00
Transaction Type	LLG

Others

Remarks	
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14. Transaction creation is complete and ready to be authorized by Approver

15. Click "Continue" to move to initial page