Creating okbank to Okbank	transaction	(Operator)	1	. Click "Transfer" to create
Admin Logout 🍗 zalfal	Admin Logout 🆕 zalfa01 923 © Personal Banking Corporate Banking last access : 12/18/2019 142823 IN EN			transaction
Inquiry Transfer Bulk	c Trans <mark>fer Loan Auth</mark> .		Okbank" menu to create	
OKIBank To OKI	Bank · OKIBank To Other Bar	ik (RTGS) · OKIBank To Other Bank (LLG)		overbooking transaction.
		Corparation Banking > Authorization > Authorization		-
Authorization	Authoriza	tion		
Authorization [0]	Authorization Summ	ary		
	Transfer	0 times		
	Authorization Inform			
Call OKIBank 150 112				
	Inquiry Period	12/11/2019 12/18/2019		
	Authorization Status	All Ocompleted In progress Cancel request Rejected		
	Authorization status	All Completed In progress Cancel request Prejected		
		Inquiry		
	* Click on "Transaction Typ * Click on "Authorization St	e" to view transaction details. latus" to check on approval status.		
			-	
			3.	. Choose account No. as
· OKIBank To OKI	Bank · OKIBank To Other Bar	ik (RTGS) · OKIBank To Other Bank (LLG)		source of fund
		Corparation Banking > Transfer > OKIBank to OKIBank	4.	. Enter Beneficiary account
Transfer	OK!Bank	To OK!Bank		No.
Authorization [0]	Source Account Info	rmation		. Enter transfer amount
OK!Bank To OK!Bank	Account No.	1101-216-000016-11 * Available Balance : IDR 87,749,507,395.00	6.	. Enter notes in "Remark"
OKIBank To Other Bank	Beneficiary Account	Information		Field
- RTGS	beneficiary Account	OKIBank	7.	. Click "Submit"
- LLG	Account No.	Recently Transfer Account Frequently Transfer Account		
Call OKIBank	Transfer Amount	51,000.00 +10,000 +50,000 +100,000 +500,000 +1,000,000 Clear		
5 150 112				
	Others			
	Remarks			
	Note : Remark can be disp	played differently depending with on beneficiary bank		
		Submit		
			-	
			8.	. Enter Transfer Password
Transfer	Confirma	tion	^ <u>9</u> .	. Click "Submit"
Authorization [0]	Source Account Info	rmation		
OKIBank To OKIBank	Source Account	1101-216-000016-11		
OKIBank To Other Bank	Source Acc. Name	ZALFA MANDIRI, PT		
	Beneficiary Account	Information		
- LLG	Beneficiary Acc.	110120900002111		
	Beneficiary Name	BPR GRACIA MANDIRI PT		
Call OKIBank	Beneficiary Bank	PT. BANK OK		
150 112	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	•	

Transfer Authorization [0] OKBank To OKOBank	Result You have finished your tra Please continue to approv Source Account Info	l process (OKIBank to OKIBank and OKIBank to Other Bank)		10. Transaction creation is complete and ready to be authorized by Approver
OK!Bank To Other Bank	Source Account	1101-216-000016-11		11. Click "Continue" to move
- RTGS - LLG	Source Acc. Name	ZALFA MANDIRI, PT		to initial page
	Beneficiary Account	Information		
	Beneficiary Acc.	110120900002111		
Call OKIBank 150 112	Beneficiary Name	BPR GRACIA MANDIRI PT		
150 112	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			
		Continue	•	

Creating RTGS transaction (Operator)		1. Click "Transfer"	
Admin Logout 🍗 zalfa0		Personal Banking Corporate Banking last access : 12/18/2019 14:28:23 IN EN	2. Click "Okbank to Other	
	OK BANK Indonesia			
	Transfer Loan Auth	h. line setting	Bank (RTGS)" menu to create RTGS transaction.	
· OKIBank To OKIB	OK!Bank To Other Ba	nk (RTGS) · OKIBank To Other Bank (LLG)		
		Corparation Banking > Authorization > Authorization		
Authorization	Authoriza	ation		
, tuttion Eutron	Authoniza			
Authorization [0]	Authorization Sumn	nary		
	Transfer	0 times		
Call OKIBank	Authorization Inform	nation		
Call OKIBank 150 112		12/11/2019		
	Inquiry Period	Today 1 week 1 month 2 months 3 months 6 months		
	Authorization Status	All Completed In progress Cancel request Rejected		
		Inquiry		
	* Click on "Transaction Ty * Click on "Authorization S	pe" to view transaction details. status" to check on approval status.		
			*	
			3. Click account No. for	
Transfer	RTGS		source of fund	
			4. Choose beneficiary bank	
Authorization	[0] Source Account I			
OK!Bank To OK!Bank	Account No.	1101-216-000016-11 • Available Balance : IDR 87,749,507,395.00	by clicking "Search"	
OKIBank To Other Bank	Beneficiary Accou	int Information	5. Enter beneficiary account	
- RTGS - LLG	Bank Code	CENAIDJA Search PT. BANK CENTRAL ASIA T6k.)	No.	
		5390190524 insert without-)	6. Enter beneficiary account	
	Account No.	Recently Transfer Account Frequently Transfer Account	owner name	
Call OK!Bank 150 112		 * 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. 	7. Enter beneficiary account	
	Name	KENNY	owner's address	
	Address	citra 3 c2/5b	8. Choose city code by	
	City Code	393 Search (JAKARTA BARAT)	clicking "search"	
		100,000,001/00	9. Enter transfer amount	
	Transfer Amount	Minimum amount is IDR 100.000.001		
		+10,000 +50,000 +100,000 +500,000 +1,000,000 +100,000,000	10. Enter note on "Remark"	
			field	
	Others		11.Click "Submit"	
	Remarks			
	Note : Remark can be	disolaved differently depending with on beneficiary bank	*	
			12. Enter Transfer Password	
Transfer	Confirma	lion	13.Click "Submit"	
Authorization [0]	Source Account Info	ormation		
OKIBank To OKIBank	Source Account	1101-216-000016-11		
OKIBank To Other Bank	Source Acc. Name	ZALFA MANDIRI, PT		
- RTGS	Beneficiary Account	Information		
- LLG	Beneficiary Acc.	5390190524		
	Beneficlary Name	KENNY		
	Beneficiary Bank	PT. BANK CENTRAL ASIA Tbk.		
Call OKIBank 150 112	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			

 Authorization [0] OKIBank To OKIBank	RESULT Vou have finished your transfer input. Please continue to approval process (OKIBank to OKIBank and OKIBank to Other Bank) Source Account Information			 14. Transaction creation is complete and ready to be authorized by Approver
OKIBank To Other Bank	Source Account	1101-216-000016-11	_	15. Click "Continue" to move
- RTGS - LLG	Source Acc. Name	ZALFA MANDIRI, PT		to initial page
- 110	Beneficiary Account I	nformation		
	Beneficlary Acc.	5390190524	_	
Call OKIBank 150 112	Beneficiary Name	KENNY		
100111	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			

Creating LLG transaction (Operator)		 Click "Transfer" Click"Okbank to Other 		
Admin Logout 🍗 za	Admin Logout 🍌 zalfa01 923 © Personal Banking Corporate Banking last access : 12/18/2019 14/28/23 IN EN				
OK BANK Indonesia	OK BANK Indonesia Manual Form FAQ				
Inquiry Transfer B	ulk Transfer Loan Auth.	line setting	create LLG transaction.		
OKIBank To C	KIBank · OKIBank To Other Ban	oKiBank To Other Bank (LLG)			
		Corparation Banking > Authorization > Authorization			
Authorization	Authoriza	tion			
	/ Genoniza				
Authorization [0]	Authorization Summ	ary			
	Transfer	0 times			
Call OK!Bank	Authorization Inform	nation			
Call OKIBank 150 112		12/11/2019			
	Inquiry Period	Today Tweek Tmonth Zmonths Smonths 6months			
	Authorization Status	All Completed In progress Cancel request Rejected			
		Inquiry			
	* Click on "Transaction Type * Click on "Authorization St	e" to view transaction details. tatus" to check on approval status.			
			*		
			3. Choose Account No. for		
Transfe			source of fund		
	LLU				
Authorization	III Source Account		4. Choose beneficiary bank		
OK/Bank To O		1101-216-000018-11 T Available Balance : IDR 87,749,507,395.00	by clicking "Search"		
OKIBank To O	beneficiary Acco	ount Information	5. Enter beneficiary account		
- 116	Bank Code	CENAIDJA Search (PT. BANK CENTRAL ASIA TEK)	No.		
	Account No.	5390190524 (insert without-') Recently Transfer Account Frequently Transfer Account	6. Enter beneficiary account		
Call 150	OKIBank 112	* The transfer fee will be debited automatically from the Source Account. * Transaction after 200 PM or on holiday will be completed on next business day.	owner's name		
	Name	KENNY	7. Enter transfer amount		
		34,000.00	8. Choose Resident status		
	Transfer Amount	Transfer amount is from IDR 25.000 to maximum IDR 500,000,000			
		+10,000 +500,000 +100,000 +1000,000 Clear	of beneficiary account		
		ount Information	owner		
	Resident Status	Yes. No	9. Choose Beneficiary		
	Beneficiary Profile	INDIVIDUAL	account owner's profile		
	Others		10. Enter note in "Remark"		
	Remarks		filed		
	Note : Remark can t	be displayed differently depending with on beneficiary bank	11.Click "Submit"		
		Submit			
			12. Enter Transfer Password		
Transfer	Confirmat	tion	13.Click "Submit"		
Authorization [0]	Source Account Info	rmation			
	Source Account	1101-216-000016-11			
OKIBank To OKIBank	Source Acc. Name	ZALFA MANDIRI, PT			
OKIBank To Other Bank					
- RTGS - LLG	Beneficiary Account				
	Beneficiary Acc.	5390190524			
	Beneficiary Name	KENNY			
Call OKIBank	Beneficiary Bank	PT. BANK CENTRAL ASIA Tbk.			
150 112	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				
	Response code		×		

Aut	thorization [0] IBank To OKIBank	KESUIT ou have finished your transfer input. lease continue to approval process (OKIBank to OKIBank and OKIBank to Other Bank) Source Account Information			14. Transaction creation is complete and ready to be authorized by Approver	
OKI	Bank To Other Bank	Source Account	1101-216-000016-11		15. Click "Continue" to move	
	ITGS	Source Acc. Name	ZALFA MANDIRI, PT		to initial page	
- 11	10	Beneficiary Account In	formation	- II		
		Beneficiary Acc.	5390190524			
	Call OK!Bank	Beneficiary Name	KENNY			
	150 112	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				