

Registering Bulk Transfer Transaction via upload file (Operator)

Admin | Logout | zalfa01 9:55 | Personal Banking | **Corporate Banking** | last access : 12/18/2019 15:09:22 | IN | EN

OK!BANK Indonesia | Manual | Form | FAQ

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

Bulk Transfer Registration - Bulk Transfer Execution

Corporation Banking > Authorization > Authorization

Authorization

Authorization [0]

Call OK!Bank 150 112

Authorization Summary

Transfer: 0 times

Authorization Information

Inquiry Period: 12/13/2019 - 12/20/2019
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 "Bulk Transfer Registration" to registering bulk transfer transaction

Bulk Transfer Registration

Authorization [0]

Bulk Transfer Registration

Bulk Transfer Execution

Call OK!Bank 150 112

Transaction is only available on weekdays from 8:30 am until 8:00 pm.
If approval time is after 2:00 pm, LIG and RTGS transaction will be completed on the next business day.
(Transaction amount will be debited in advance)

Source Account

Account No. Available Balance :
Only overbooking (OK!Bank to OK!Bank) is possible for USD account.
Currency of deposit account must be the same with the currency of beneficiary account.

Memo:

Date for schedule transfer: Date for schedule transfer | 12/20/2019 | (Please check for schedule transfer transactions.)

Bulk Transfer Registration

Registration method: Template Registration | Manual Registration
Please choose the method for file transfer registration.

File registration: Excel | **Search file** | Download template | Download bankcode | Download citycode

File name: .xls

Information for file filling method

- Beneficiary bank code, beneficiary account, beneficiary amount are required.
- If you click "download template", template on excel will be received and can be used to prevent mistakes.
- Maximum lines of transaction for normal Bulk Transfer is 600 lines.
- Maximum lines of transaction for schedule Bulk Transfer is 3000 lines.

2. Choose account No. for source of fund
 3. Enter Company Memo/ remarks (Optional)
 4. Check "Date for schedule Transfer" box and set schedule date for transaction if registration for future date (optional)
 5. Choose "Template Registration" for uploading using excel file
 6. Click "Search file" to choosing which excel file to be uploaded
- NB: to get template excel file for upload, Click "download template"

Open

Corporate Internet Ban... > bulk transfer

Search bulk transfer

Organize | New folder

Name	Date modified	Type
big amount over daily limit 2	12/09/2019 3:56 PM	Microsoft Office E...
holiday	12/09/2019 3:48 PM	Microsoft Office E...
message upload bulk fix	12/16/2019 4:50 PM	Microsoft Office E...
normal transfer	12/09/2019 3:44 PM	Microsoft Office E...
Overbooking wrong acc	12/09/2019 3:47 PM	Microsoft Office E...
wrong bank code	12/09/2019 3:46 PM	Microsoft Office E...
wrong data placement	12/09/2019 3:50 PM	Microsoft Office E...
wrong format	12/09/2019 3:51 PM	Microsoft Office E...

File name: normal transfer | All Files

Open | Cancel

7. Choose template excel file to be upload
8. Click "open" to uploading

Download bankcode Download citycode

File name: normal transfer.xls

Information for file filling method
 Beneficiary bank code, beneficiary account, beneficiary amount are required.
 If you click "download template", template on excel will be received and can be used to prevent mistakes.
 Maximum lines of transaction for normal Bulk Transfer is 600 lines.
 Maximum lines of transaction for schedule Bulk Transfer is 3000 lines.
 Only OKIBank to OKIBank is possible if transaction is more than 1000 lines.
 RTGS can only serve transaction amount more than IDR 100,000,001.

List of Account No's

<input type="checkbox"/>	Beneficiary Bank	Beneficiary Acc.	Transfer Amount	Transaction Type	Beneficiary
<input type="checkbox"/>	(526)PT. BANK OK	1101-215-000011-11	27,000.00	0OKIBank to OKIBank	GOTTFR
<input type="checkbox"/>	(014)BCA	5390190524	28,000.00	1LLG	kenny
<input type="checkbox"/>	(014)BCA	5390190524	100,000,001.00	2RTGS	kenny

Register

9. Scroll down the window
10. Transaction that had been uploaded, will be shown in transaction table

File name: normal transfer.xls

Information for file filling method
 Beneficiary bank code, beneficiary account, beneficiary amount are required.
 If you click "download template", template on excel will be received and can be used to prevent mistakes.
 Maximum lines of transaction for normal Bulk Transfer is 600 lines.
 Maximum lines of transaction for schedule Bulk Transfer is 3000 lines.
 Only OKIBank to OKIBank is possible if transaction is more than 1000 lines.
 RTGS can only serve transaction amount more than IDR 100,000,001.

List of Account No's

<input type="checkbox"/>	Beneficiary Bank	Beneficiary Acc.	Transfer Amount	Transaction Type	Beneficiary
<input checked="" type="checkbox"/>	(526)PT. BANK OK	1101-215-000011-11	27,000.00	0OKIBank to OKIBank	GOTTFR
<input checked="" type="checkbox"/>	(014)BCA	5390190524	28,000.00	1LLG	kenny
<input checked="" type="checkbox"/>	(014)BCA	5390190524	100,000,001.00	2RTGS	kenny

Register

11. Check box on all transaction that you wished to register for execution process
12. Click "Register" to finish transaction registration process

Admin | Logout | zalfao1 958 | Personal Banking | Corporate Banking | last access : 12/18/2019 15:09:22 | IN | EN

OKI BANK Indonesia | Manual | Form | FAQ

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

Corporation Banking > Bulk Transfer > Bulk Transfer Registration

Bulk Transfer Registration Result

Authorization [0]

Bulk Transfer Registration

Bulk Transfer Execution

Please check your transaction, if there any problem during registration process.
 (OKIBank to OKIBank and OKIBank to other bank)

Bulk transfer execution

Call OKIBank 150 112

ABOUT US | TRANSFER INFORMATION | SITEMAP | BRANCH LOCATION

PT Bank Oke Indonesia Tbk.
 Jl. Ir. H. Juanda No. 12, Jakarta Pusat
 TEL : (021) 231 2633
 FAX : (021) 231 2604

13. Click "Bulk Transfer Execution" to navigate to that menu.

Registering Bulk Transfer Transaction via upload Manual (Operator)

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

Bulk Transfer Registration - Bulk Transfer Execution

Corporation Banking > Authorization > Authorization

Authorization

Authorization [0]

Authorization Summary

Transfer: 0 times

Authorization Information

Inquiry Period: 12/13/2019 - 12/20/2019
 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. Choose "Bulk Transfer Registration" to registering bulk transfer transaction

Bulk Transfer Registration

Authorization [0]

Bulk Transfer Registration

Bulk Transfer Execution

Call OK!Bank 150 112

Transaction is only available on weekdays from 8:30 am until 8:00 pm.
 If approval time is after 2:00 pm, LIG and RTGS transaction will be completed on the next business day.
 (Transaction amount will be debited in advance)

Source Account

Account No. Available Balance :
 Only overbooking (OK!Bank to OK!Bank) is possible for USD account.
 Currency of deposit account must be the same with the currency of beneficiary account.

Memo: (Company's internal message)

Date for schedule transfer: Date for schedule transfer | 12/20/2019 | (Please check for schedule transfer transactions.)

Bulk Transfer Registration

Registration method: Template Registration | **Manual Registration**
 Please choose the method for file transfer registration.

File registration: Search file | **Download template** | **Download bankcode** | **Download citycode**

File name:

Information for file filling method

- Beneficiary bank code, beneficiary account, beneficiary amount are required.
- If you click "download template", template on excel will be received and can be used to prevent mistakes.
- Maximum lines of transaction for normal Bulk Transfer is 600 lines.
- Maximum lines of transaction for schedule Bulk Transfer is 3000 lines.

2. Choose account No. for source of fund
3. Enter company's Memo/ remarks (Optional)
4. Check "Date for schedule Transfer" box and set schedule date for transaction if registration for future date. (optional)
5. Choose "Manual Registration" to uploading transaction 1 by 1 direct on the web screen

Okbank to Okbank

Corporation Banking > Bulk Transfer > Bulk Transfer Registration

Bulk Transfer Registration

Authorization [0]

Bulk Transfer Registration

Bulk Transfer Execution

Call OK!Bank 150 112

Transaction is only available on weekdays from 8:30 am until 8:00 pm.
 If approval time is after 2:00 pm, LIG and RTGS transaction will be completed on the next business day.
 (Transaction amount will be debited in advance)

Source Account

Account No. 1101-216-000019-11 Available Balance : IDR 68,750,344,395.00
 Only overbooking (OK!Bank to OK!Bank) is possible for USD account.
 Currency of deposit account must be the same with the currency of beneficiary account.

Memo: (Company's internal message)

Date for schedule transfer: Date for schedule transfer | 12/16/2019 | (Please check for schedule transfer transactions.)

Bulk Transfer Registration

Registration method: Template Registration | **Manual Registration**
 Please choose the method for file transfer registration.

Transaction Type: **OkBank to OK!Bank**

Account No. 110121600008112 | Latest used Account No.'s | Frequently used accounts

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

Beneficiary Name: Inquiry

Others (choose input)

Remarks:

6. Choose "Okbank to Okbank" in "transaction Type" box
7. Enter beneficiary account No.
8. Enter transfer amount
9. Enter note on "Remark" Field
10. Click "Add Transaction"

RTGS

Bulk Transfer Registration

Authorization [0]

Bulk Transfer Registration

Bulk Transfer Execution

Call OKIBank 150 112

Transaction is only available on weekdays from 8:30 am until 8:00 pm.
If approval time is after 2:00 pm, LLG and RTGS transaction will be completed on the next business day.
(Transaction amount will be debited in advance)

Source Account

Account No: 1101-210-000010-11 Available Balance: IDR 68.750.344.395.00
Only overbooking (OKIBank to OKIBank) is possible for USD account.
Currency of deposit account must be the same with the currency of beneficiary account.

Memo: (Company's internal message)

Date for schedule transfer: Date for schedule transfer 12/16/2019 (Please check for schedule transfer transactions.)

Bulk Transfer Registration

Registration method: Template Registration Manual Registration
Please choose the method for file transfer registration.

Transaction Type: RTGS

Bank Code: CENAJDIA Search (PT. BANK CENTRAL ASIA Tbk)

Account No: E390190524 Latest used Account No's Frequently used accounts

Transfer Amount: 100.000.001,00 IDR
+10.000 +50.000 +100.000 +500.000 +1.000.000 Clear

Beneficiary Name: KENNY

Address: CITRA 3 C2/SB

City Code: 892 Search (JAKARTA BARAT)

Others (choose input)

Remarks:

11. Choose "RTGS" on "Transaction Type" box
12. Choose Beneficiary bank by click "Search"
13. Enter beneficiary account No.
14. Enter Beneficiary account owner's Name
15. Enter Beneficiary account owner's address
16. Choose beneficiary City code by clicking "search"
17. Enter transfer amount
18. Enter note on "Remark" Field
19. Click "Add Transaction"

LLG

Authorization [0]

Bulk Transfer Registration

Bulk Transfer Execution

Call OKIBank 150 112

If approval time is after 2:00 pm, LLG and RTGS transaction will be completed on the next business day.
(Transaction amount will be debited in advance)

Source Account

Account No: 1101-210-000010-11 Available Balance: IDR 68.750.344.395.00
Only overbooking (OKIBank to OKIBank) is possible for USD account.
Currency of deposit account must be the same with the currency of beneficiary account.

Memo: (Company's internal message)

Date for schedule transfer: Date for schedule transfer 12/16/2019 (Please check for schedule transfer transactions.)

Bulk Transfer Registration

Registration method: Template Registration Manual Registration
Please choose the method for file transfer registration.

Transaction Type: LLG

Bank Code: 014 Search (BCA)

Account No: E390190524 Latest used Account No's Frequently used accounts

Transfer Amount: 500.000,00 IDR
+10.000 +50.000 +100.000 +500.000 +1.000.000 Clear

Beneficiary Name: KENNY

Applicant's information

Resident Status: Yes No

Beneficiary Profile: INDIVIDUAL

Others (choose input)

Remarks:

20. Choose "LLG" on "Transaction Type" box
21. Choose Beneficiary bank by click "Search"
22. Enter beneficiary account No.
23. Enter Beneficiary account owner's Name
24. Enter transfer amount
25. Choose Beneficiary account owner's Resident status
26. Choose Beneficiary profile
27. Enter note on "Remark" Field
28. Click "Add Transaction"

Account No. Latest used Account No's Frequently used accounts

Transfer Amount IDR
+10.000 +50.000 +100.000 +500.000 +1.000.000 Clear

Beneficiary Name Inquiry

Others (choose input)

Remarks:

Add transaction

List of Account No's

	Beneficiary Bank	Beneficiary Acc.	Transfer Amount	Transaction Type	Beneficiary
<input type="checkbox"/>		E390190524	100.000.001,00	2RTGS	KENNY
<input type="checkbox"/>	014-BCA	E390190524	500.000,00	1LLG	KENNY

Register

29. Checking box on all transaction that wished to be registered on execution process
30. Click "Register" to finish transaction registration process

The screenshot shows a web browser window with the URL m.okbank.co.id/icbs/transfer/large_reg/trscReg?fileUTF8Nm=...xls. The page is titled "Bulk Transfer Registration Result". On the left, there is a navigation menu with "Bulk Transfer Registration" selected. The main content area contains a message: "Please check your transaction, if there any problem during registration process. (OKBank to OKBank and OKBank to other bank)". Below this message is a prominent orange button labeled "Bulk transfer execution". At the bottom of the page, there is contact information for PT Bank Oke Indonesia Tbk, including the address, phone number (021) 231 2633, and fax number (021) 231 2634. The footer also mentions that OKBank is registered and supervised by the Financial Services Authority (Otoritas Jasa Keuangan).

31. Click “Bulk Transfer Execution” to navigate to the menu.

Bulk transfer Execution process for authorization (Operator)

Admin | Logout | zalfa01 9:55 | Personal Banking | **Corporate Banking** | last access : 12/18/2019 15:09:22 | IN | EN

OK!BANK Indonesia | Manual | Form | FAQ

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

Bulk Transfer Registration | Bulk Transfer Execution

Corparation Banking > Authorization > Authorization

Authorization

Authorization [0]

Call OK!Bank 150 112

Authorization Summary

Transfer: 0 times

Authorization Information

Inquiry Period: 12/13/2019 - 12/20/2019
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 "Bulk Transfer Execution" to processing bulk transfer to authorization process

Authorization [0]

Bulk Transfer Registration | **Bulk Transfer Execution**

Call OK!Bank 150 112

Bulk Transfer Execution

Source account: 1101-216-000016-11

Bulk transfer classification: All | Bulk Transfer | Bulk schedule transfer

Inquiry

List of bulk transfer

If you click "process" button, you can confirm each transaction individually.

File name	Date for sche.	Time/date for registr.	Source Account	Count	Total Transac.	Transaction d.
normal transfers		12/20/2019 11:08:21	1101-216-000016-11	3	100,055,001.00	12/20/2019
normal transfers		12/16/2019 09:28:52	1101-216-000016-11	3	100,055,001.00	12/16/2019
normal transfers		12/16/2019 09:27:53	1101-216-000016-11	3	100,055,001.00	12/16/2019

Process | Cancel registration

2. Choose account No.
3. Choose transfer batch to be authorized
4. Click "Process"

Authorization [0]

Bulk Transfer Registration | **Bulk Transfer Execution**

Call OK!Bank 150 112

Bulk Transfer Execution

Transfer details

File name: normal transfers

Time/date for registration: 12/16/2019 09:27:28

Total transfer count: 2

Date for schedule transfer: 12/16/2019 09:27:28

List of Account No's

Beneficiary Ba...	Beneficiary Acc.	Transfer A...	Beneficiar...	Transactio...	Res...	Beneficiar...	Beneficiary C...	Beneficiary A...
CENAI/DIA	5990190524	100,000,0...	KENNY	2,RTGS		393		OTRA 3 C2E
014 (BCA)	5990190524	500,000,0...	KENNY	1,LLG	Y	11NDIVID...		

Transfer Password

Transfer Password: *****

Confirm | **Cancel**

5. Enter transfer Password in "Transfer Password" box

Bulk Transfer Result

- Authorization (0)
- Bulk Transfer Registration
- Bulk Transfer Execution**
- Call OKBank 150 112

Bulk transfer application has been completed.
Please check your transaction, if there any problem during registration process.
(OKBank to OKBank and OKBank to other bank)

Authorization

6. Bulk transfer transaction ready to be authorized by approver