

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 OKIBank 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 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, LG and RTGS transaction will be completed on the next business day.
 (Transaction amount will be debited in advance)

Source Account

Account No. Select Account Available Balance :
 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 12/20/2019 (Please check for schedule transfer transactions.)

Bulk Transfer Registration

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

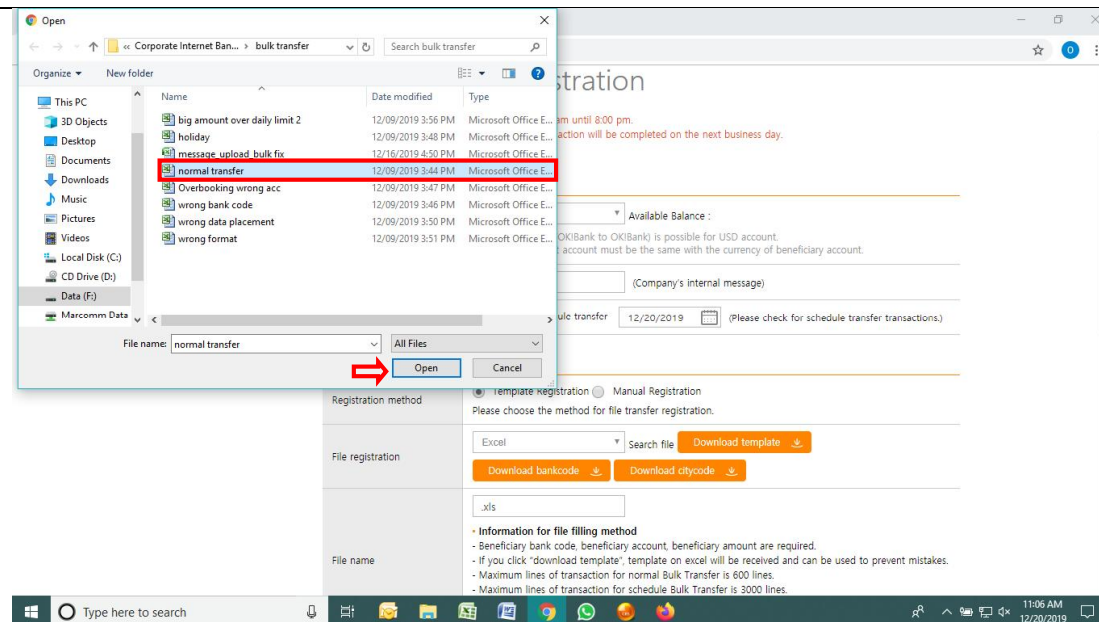
File registration: Excel Search file **Download template** **Download bankcode** **Download citycode**

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"



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

Download bankcode

Download citycode

normal transfer.xls

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.
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

	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

Delete

Register

File name

Information for file filling method

List of Account No's

	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

Delete

Register

Admin | Logout | zalfat01 9:55

Personal Banking | Corporate Banking

last access : 12/18/2019 15:09:22

IN | EN

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

Corporation Banking » Bulk Transfer » Bulk Transfer Registration

Bulk Transfer Registration

Result

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

9. Scroll down the window

10.Transaction that had been uploaded, will be shown in transaction table

11.Check box on all transaction that you wished to register for execution process

12.Click "Register" to finish transaction registration process

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

Registering Bulk Transfer Transaction via upload Manual (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 OKBank 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. Choose "Bulk Transfer Registration" to registering bulk transfer transaction

Bulk Transfer Registration

Authorization [0]

Bulk Transfer Registration

Bulk Transfer Execution

Call OKBank 150 112

Bulk Transfer Registration

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 (OKBank to OKBank) 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 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

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 : IDR 68,750,344,395.00
 Only overbooking (OKBank to OKBank) 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 12/16/2019 (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 OKBank**

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

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

Transaction is only available on weekdays from 8:30 am until 8:30 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)

Authorization [0]

Bulk Transfer Registration

Bulk Transfer Execution

Call OKIBank 150 112

Source Account

Account No. 1101-215-000019-11 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 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 CENADIA Search (PT. BANK CENTRAL ASIA Tbk.)

Account No. 5390190524 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 C2/58

City Code 898 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

Source Account

Account No. 1101-215-000019-11 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 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. 5390190524 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"

OKIBank x OKIBank_IS_MB_Test - Google S

m.okbank.co.id/icbs/transfer/large_reg

Account No. 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 Inquiry

Others (choose input)

Remarks

Add transaction

List of Account No's

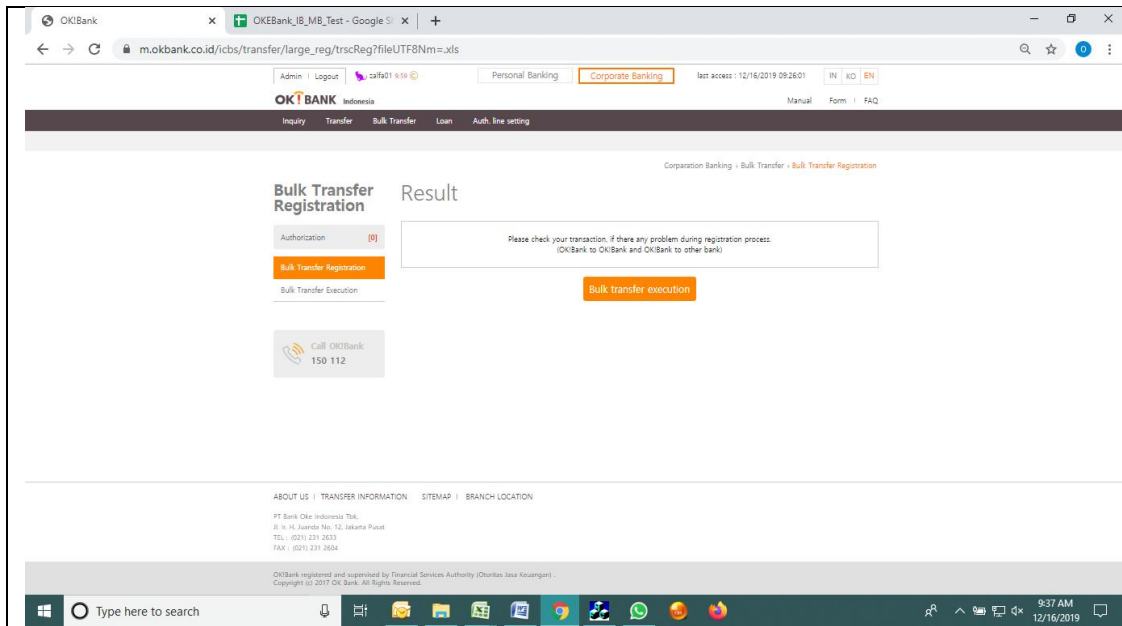
	Beneficiary Bank	Beneficiary Acc.	Transfer Amount	Transaction Type	Beneficiary
<input checked="" type="checkbox"/>		5390190524	100,000,001.00	2-RTGS	KENNY
<input checked="" type="checkbox"/>	014-BCA	5390190524	500,000.00	1-LLG	KENNY

Register

Type here to search

9:36 AM 12/16/2019

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



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

Corporation Banking > Authorization > Authorization

Authorization

Authorization [0]

Call OKIBank 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

Bulk Transfer Execution

Authorization [0]

Bulk Transfer Registration | **Bulk Transfer Execution**

Call OKIBank 150 112

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"

Bulk Transfer Execution

Authorization [0]

Bulk Transfer Registration | **Bulk Transfer Execution**

Call OKIBank 150 112

Transfer details

File name

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

Total transfer count: 2

Date for schedule transfer

List of Account No's

Beneficiary Ba...	Beneficiary Acc...	Transfer A...	Beneficiary...	Transactio...	Rel...	Beneficiar...	Beneficiary C...	Beneficiary A...
CENAI/DIA	5990190524	100,000.00	KENNY	2RTGS		393		OTRA 3 C2E
014 (BCA)	5990190524	500,000.00	KENNY	1LLB	Y	1INDIVID...		

Transfer Password

Transfer Password: *****

Confirm | **Cancel**

5. Enter transfer Password in "Transfer Password" box

Admin | Logout

u zalfad1 959

Personal Banking

Corporate Banking

last access : 12/16/2019 09:46:14

IN | KO | BN

OKBANK Indonesia

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

Manual | Form | FAQ

Corporation Banking > Bulk Transfer > Bulk Transfer Execution

Bulk Transfer

Result

Authorization

01

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

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

OKBank registered and supervised by Financial Services Authority (Otoritas Jasa Keuangan).
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6. Bulk transfer transaction ready to be authorized by approver