

inquiry Loan Accounts Outstanding (Operator, Approver, & Administrator)

Admin Logout zalfat01 958 Personal Banking Corporate Banking last access : 12/17/2019 16:30:21 IN EN

OK BANK Indonesia Manual Form FAQ

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

Corporation Banking > Authorization > Authorization

Authorization

Authorization [0]

Call OKBank 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.

https://m.okbank.co.id/icbs/spring_logout

1. Click "Loan" to see the loan limit and outstanding, loan installment history, and details of the maturity of the loan installments.

Admin Logout zalfat01 959 Personal Banking Corporate Banking last access : 12/16/2019 09:46:14 IN KO EN

OK BANK Indonesia Manual Form FAQ

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

Corporation Banking > Loan > Loan Inquiry

Loan

Authorization [0]

Loan Inquiry

Due Date Information

Call OKBank 150 112

Type of Product	Account No	Start Date	Currency	Disbursement Amount	Outstanding Amount	Category
	1101-219-000099-31	07/04/2019	IDR	1,600,000,000.00		History Rate
		07/03/2022		1,600,000,000.00		
	1101-216-000229-31	08/02/2016	IDR	950,000,000.00		History Rate
		08/02/2019		649,272,108.00		
Total Loan Amount Approved				2,550,000,000.00		
Total Loan Amount				2,249,272,108.00		

Prev 1 Next

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

2. Click "History" to see loan repayments
3. Click "Rate" To see interest rates

History Button

Admin Logout zalfat01 958 Personal Banking Corporate Banking last access : 12/16/2019 09:46:14 IN KO EN

OK BANK Indonesia Manual Form FAQ

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

Corporation Banking > Loan > Loan Inquiry

Loan

Authorization [0]

Loan Inquiry

Due Date Information

Call OKBank 150 112

Transaction History

Account No: 1101-219-000099-31

Inquiry Period: 12/09/2019 - 12/16/2019
 Today 1 Week 1 Month 3 Months 1 Year 2 Years 3 Years

Inquiry

Loan Type	Kredit Modal Kerja Non Bank Non Revolving (INTEREST BASIS - B)			
Contract Date	07/04/2019	Maturity Date	07/03/2022	
Loan Amount / Loan Balance	1,600,000,000.00 / 1,600,000,000.00		Loan Rate	11.5%

Account Details

Input Dt	Trx Cd	Start Date	End Date	Trx Amount	Principal Balance
Prev Next					

Starting Balance	Total Interest Amount	Total Repayment Amount	Ending Balance

4. Choose Account No.
5. Enter the desired inquiry period
6. Click "Inquiry" to show an account history
7. Historical data on the loan facility will shown

Rate button

Admin Logout calfa01 937 Personal Banking Corporate Banking last access : 12/16/2019 09:46:14 IN KO EN

OKT BANK Indonesia Manual Form FAQ

Inquiry Transfer Bulk Transfer Loan Auth. line setting

Loan Inquiry Due Date Information

Corporation Banking > Loan > **Loan Inquiry**

Loan

Authorization [0]

Loan Inquiry

Due Date Information

Call OKT Bank 150 112

Loan Rate

You can do loan account interest rate inquiry here.

Account Number 1101-219-000009-31

Inquiry Period 11/16/2019 - 12/16/2019
1 month 3 months 6 months 1 year

Inquiry

Start Date	07/04/2019	Maturity Date	07/08/2022
Loan Principal (Limit)	1,600,000,000.00	Loan Balance	1,600,000,000.00
Branch	KCP JAKARTA		

Interest Application Start Date	Base Interest Rate Name	Loan Interest	Base Interest Rate Additional Interest	Additional/Reduction Transaction
Interest Application End Date				
07/04/2019	FLOAT	11.5	0.0	
07/02/2022			11.5	

7. Choose Account No.
8. Enter the desired inquiry period
9. Click "Inquiry" to show account history
10. Data on loan facility interest rates will shown

inquiry Account due date schedule (Operator, Approver, & Administrator)

Admin | Logout | zelfa01 9:58 | Personal Banking | **Corporate Banking** | last access : 12/17/2019 16:30:21 | IN | EN

OK! BANK Indonesia | Manual | Form | FAQ

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

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. Choose "Inquiry" to see the loan limit and outstanding, loan installment mutation, and details of the loan installments due.

https://m.okbank.co.id/icbs/spring_logout

Loan

Authorization [0]

Loan Inquiry

Due Date Information

Call OK!Bank 150 112

• Loan Expiration Status shows information in recent three months period only.
• Click shortcut button to do Interest Inquiry, Interest Payment and Loan Repayment.

Repayment Information

Loan Type	Account Number	Maturity Date	Plan Date	Repayment
Kredit Investasi Non Bank Non Revolving(INTEREST BASIS : B)	1101-216-000229-31	08/02/2019	10/02/2017	IDR 25.059
Kredit Investasi Non Bank Non Revolving(INTEREST BASIS : B)	1101-216-000229-31	08/02/2019	11/02/2017	IDR 25.105
Kredit Investasi Non Bank Non Revolving(INTEREST BASIS : B)	1101-216-000229-31	08/02/2019	12/02/2017	IDR 25.603
Kredit Modal Kerja Non Bank Non Revolving(INTEREST BASIS : B)	1101-219-000099-31	07/03/2022	08/02/2019	IDR 37.426
Kredit Modal Kerja Non Bank Non Revolving(INTEREST BASIS : B)	1101-219-000099-31	07/03/2022	09/03/2019	IDR 37.786
Kredit Modal Kerja Non Bank Non Revolving(INTEREST BASIS : B)	1101-219-000099-31	07/03/2022	10/03/2019	IDR 38.149

Interest Information

Loan Type	Account Number	Maturity Date	Plan Date	Interest Am
Kredit Investasi Non Bank Non Revolving(INTEREST BASIS : B)	1101-216-000229-31	08/02/2019	10/02/2017	IDR 7.033.7
Kredit Investasi Non Bank Non Revolving(INTEREST BASIS : B)	1101-216-000229-31	08/02/2019	11/02/2017	IDR 6.987.7
Kredit Investasi Non Bank Non Revolving(INTEREST BASIS : B)	1101-216-000229-31	08/02/2019	12/02/2017	IDR 6.490.3
Kredit Modal Kerja Non Bank Non Revolving(INTEREST BASIS : B)	1101-219-000099-31	07/03/2022	08/02/2019	IDR 15.333.1

2. Click the "Due Date Information" menu for details of the loan installments due.