

Registering operator (Administrator)

Admin | Logout | corp0006 9:55 | Personal Banking | **Corporate Banking** | last access : 12/17/2019 13:43:11 | IN | EN

OKT BANK Indonesia | Manual | Form | FAQ

Inquiry | Transfer | Bulk Transfer | Loan | **User Management**

→ User Management | Account Management | Auth. line setting

Corporation Banking > Authorization > **Authorization**

Authorization

Authorization [0]

Call OKIBank 150 112

Authorization Summary

Transfer 0 times

Authorization Information

Inquiry Period: 12/12/2019 - 12/19/2019

Authorization Status: ☒ All ☐ Completed ☐ In progress ☐ Cancel request ☐ Rejected

* Click on "Transaction Type" to view transaction details.
 * Click on "Authorization Status" to check on approval status.

1. Choose "User Management" menu to set User ID, account settings, and determine authorization lines

Corporation Banking > User Management > **User Management**

User Management

Select User: ☐ All ☒ Active ☐ Deleted

Select	User Name	Administrator	Approver	Operator	Division	Position	Transfer Limit per Transact
<input type="radio"/>	Nurindra Paramita(corp0007)		Y		finance	manager	IDR100,000,0
<input type="radio"/>	wendy(zalfa01)			Y	finance	staff	
<input type="radio"/>	kenny(corp0006)	Y	Y				IDR5,000,0
<input type="radio"/>	lola(zalfa018)			Y	finance	staff	

2. Click "User Registration" to register a new operator

User Management

Authorization [0]

Call OKIBank 150 112

Basic Info/Authorization Settings

Transfer/Inquiry Account Settings

Basic Info

ID	zalfa017	User Name	christian
Division	finance	Position	staff
Phone Number	081799624567	E-mail	christian@zalfa.co.id
Password	*****	Retype password	*****

Authority

Inquiry	<input checked="" type="checkbox"/> Account Inquiry Authority
Transfer	<input checked="" type="checkbox"/> Transfer Registration Authority
Loan	<input checked="" type="checkbox"/> Loan Registration Authority

3. Type the desired User ID in the ID box
4. Click "Check ID" to check ID availability
5. Enter the data Name in the "User Name" Box
6. Enter Division data in the "Division" box.
7. Enter the position data in the "Position" Box
8. Enter the cell phone number data in the "Phone number" box
9. Enter the email data in the "E-mail" Box
10. Type the desired password twice in the "Password" & "Retype Password" boxes
11. Check the "Transfer" authorization box to authorize the transfer transaction
12. Check the "Loan" authorization box to authorize viewing Loan facilities
13. Click "Register"

User Management

Authorization [0]

User Management

Account Management

Auth. line setting

Call OKIBank 150 112

User Management

Basic Info/Authorization Settings

Transfer/Inquiry Account Settings

Basic Info

ID: zalfa017

User Name: christian

Division: staff

Phone Number: christian@zalfa.co.id

Password: *****

Authority

Inquiry: ☐ Inquiry Authority

Transfer: ☐ Transfer Authority

Loan: ☒ Loan Registration Authority

Confirmation

Set up withdrawal/inquiry account?

14. Click "Yes" to proceed to the account settings page for the user being created

User Management

Authorization [0]

User Management

Account Management

Auth. line setting

Call OKIBank 150 112

User Management

Basic Info/Authorization Settings

Transfer/Inquiry Account Settings

Basic Info

ID: zalfa017

User Name: christian

Division: finance

Position: staff

Phone Number: 081799624567

E-mail: christian@zalfa.co.id

No.	Name	Account Number	<input type="checkbox"/> Inquiry Authority	<input type="checkbox"/> Transfer Authority
1	Zalfa Mandiri Operational	1101-216-000016-11	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2	Zalfa Mandiri Escrow	1101-218-000012-11	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

· Administrator can fill out limit amount.
· Transfer can be done if there is master user's transaction.

15. Check the "Inquiry Authority" box to provide access to view account balances and histories

16. Check the "Transfer Authority" box to give access to make a transfer transaction

17. Click "Modify" to continue

User Management

Authorization [0]

User Management

Account Management

Auth. line setting

Call OKIBank 150 112

User Management

Basic Info/Authorization Settings

Transfer/Inquiry Account Settings

Basic Info

ID: christian

Division: staff

Phone Number: christian@zalfa.co.id

Authority

Inquiry: ☒ Inquiry Authority

Transfer: ☒ Transfer Authority

Confirmation

Modify user withdrawal/inquiry account?

18. Click "Yes" to confirming user id changes

Admin | Logout

corp006 921

Personal Banking

Corporate Banking

last access : 12/12/2019 13:38:18

IN | KO | EN

OK!BANK Indonesia

Manual | Form | FAQ

Inquiry

Transfer

Bulk Transfer

Loan

User Management

Corparation Banking > User Management > User Management

User Management

Authorization [0]

User Management

Account Management

Auth. line setting

Call OK!Bank 150 112

Basic Info

ID

Division

Phone Number

christian

staff

christian@zalfa.co.id

Transfer/Inquiry Account Settings

No.	Name	Account Number	<input type="checkbox"/> Inquiry Authority	<input type="checkbox"/> Transfer Authority
1	Zalfa Mandiri Operational	1101-218-000016-11	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2	Zalfa Mandiri Escrow	1101-218-000012-11	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Alert

☒

User withdrawal/inquiry account has been modified.

OK

19. Click “Ok” to finish user ID registration

Changing user detail information (Administrator)

Admin | Logout | corp0006 9:55 | Personal Banking | **Corporate Banking** | last access : 12/17/2019 13:43:11 | IN | EN

OK! BANK Indonesia | Manual | Form | FAQ

Inquiry | Transfer | Bulk Transfer | Loan | **User Management**

→ User Management | Account Management | Auth. line setting

Corporation Banking > Authorization > Authorization

Authorization

Authorization [0]

Call OK!Bank 150 112

Authorization Summary

Transfer 0 times

Authorization Information

Inquiry Period: 12/12/2019 - 12/19/2019
 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 "User Management" menu to do data changes or menu access.

<input type="radio"/>	maman saifuloh(zalifa11)			Y	finance	kasir	
<input type="radio"/>	jojo momo(zalifa013)			Y	keuangan	officer	
<input type="radio"/>	cokro bowo(zalifa09)			Y	finance		
<input type="radio"/>	bejo(zalifa012)			Y	finance	kasir 2	
<input type="radio"/>	maman saifuloh(zalifa12)			Y	finance	kasir	
<input type="radio"/>	wendy(zalifa01)			Y	finance	staff	
<input type="radio"/>	kenny(corp0006)	Y	Y				IDR5,000,
<input type="radio"/>	mita(zalifa10)			Y	finance	staff	
<input checked="" type="radio"/>	cokro(zalifa04)			Y	finance	staff	

Details/Modify | Remove User | Reset Password | User Registration

ABOUT US | TRANSFER INFORMATION | SITEMAP | BRANCH LOCATION

OK!Bank, Sahid Sudirman Center 56th Floor Unit B
 Jl. Jendral Sudirman Kav 86, Jakarta Pusat 10220

2. Select the Id for which you want to change the data details
3. Click "Details / Modify"

User Management

Authorization [0]

User Management

Account Management | Auth. line setting

Call OK!Bank 150 112

Basic Info/Authorization Settings

Transfer/Inquiry Account Settings

Basic Info

ID	zalifa017	User Name	christian
Division	finance	Position	staff
Phone Number	081799624567	E-mail	christian@zalifa.co.id

Authority

Inquiry	<input checked="" type="checkbox"/> Account, Transaction Authority
Transfer	<input checked="" type="checkbox"/> Transfer Authority
Loan	<input type="checkbox"/> Loan Authority

Cancel | **Modify**

ABOUT US | TRANSFER INFORMATION | SITEMAP | BRANCH LOCATION

PT Bank Oke Indonesia Tbk,
 Jl. Ir. M. Juanda, No. 33, Jakarta, Pusat

4. Change the Name data in the "User Name" box
5. Change the Division data in the "Division" box
6. Change the position data in the "Position" Box
7. Change the data cell phone number in the box "Phone number"
8. Changing email data in the "E-mail" box
9. Change the "Transfer" authorization checkbox to authorize making a transfer transaction
10. Change the "Loan" authorization check box to give the authority to view Loan facilities
11. Click "Modify"

Admin | Logout | corp0006 9:39 | Personal Banking | Corporate Banking | last access : 12/12/2019 13:38:18 | IN | KO | EN

OK! BANK Indonesia | Manual | Form | FAQ

Inquiry | Transfer | Bulk Transfer | Loan | User Management

Corporation Banking > User Management > User Management

User Management

Authorization [0]

User Management

Account Management

Auth. line setting

Call OK!Bank 150 112

User Management

Basic Info

ID: christian

Division: staff

Phone Number: christian@zalfa.co.id

Authority

Inquiry: ☒ Account, Transaction Authority

Transfer: ☒ Transfer Authority

Loan: ☐ Loan Authority

Confirmation

Modify withdrawal/inquiry account?

No Yes

12. Click "Yes" to proceed to the account settings page for the user being created

User Management

Authorization [0]

User Management

Account Management

Auth. line setting

Call OK!Bank 150 112

User Management

Basic Info/Authorization Settings

Transfer/Inquiry Account Settings

Basic Info

ID	zalfa017	User Name	christian
Division	finance	Position	staff
Phone Number	081799624567	E-mail	christian@zalfa.co.id

No.	Name	Account Number	<input type="checkbox"/> Inquiry Authority	<input type="checkbox"/> Transfer Authority
1	Zalfa Mandiri Operational	1101-216-000016-11	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2	Zalfa Mandiri Escrow	1101-218-000012-11	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Administrator can fill out limit amount.
Transfer can be done if there is master user's transaction.

Cancel Modify

13. Check the "Inquiry Authority" box to provide access to view account balances and movements

14. Check the "Transfer Authority" box to give access to make a transfer transaction

15. Click "Modify" to continue

Admin | Logout | corp0006 8:18 | Personal Banking | Corporate Banking | last access : 12/12/2019 13:38:18 | IN | KO | EN

OK! BANK Indonesia | Manual | Form | FAQ

Inquiry | Transfer | Bulk Transfer | Loan | User Management

Corporation Banking > User Management > User Management

User Management

Authorization [0]

User Management

Account Management

Auth. line setting

Call OK!Bank 150 112

User Management

Basic Info

ID: christian

Division: staff

Phone Number: christian@zalfa.co.id

Authority

Inquiry: ☒ Account, Transaction Authority

Transfer: ☒ Transfer Authority

Loan: ☐ Loan Authority

Alert

User withdrawal/inquiry account has been modified.

OK

16. Click "OK" to confirm the change of user ID access

Deleting user (Administrator)

Admin | Logout | corp0006 9:55 | Personal Banking | **Corporate Banking** | last access : 12/17/2019 13:43:11 | IN | EN

OK! BANK Indonesia | Manual | Form | FAQ

Inquiry | Transfer | Bulk Transfer | Loan | **User Management**

→ User Management | Account Management | Auth. line setting

Corporation Banking > Authorization > Authorization

Authorization

Authorization [0]

Authorization Summary

Transfer 0 times

Authorization Information

Inquiry Period: 12/12/2019 - 12/19/2019

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 "User Management" menu to delete user id.

<input type="radio"/>	maman saifuloh(zalfa11)			Y	finance	kasir	
<input type="radio"/>	jojo momo(zalfa013)			Y	keuangan	officer	
<input type="radio"/>	cokro bowo(zalfa09)			Y	finance		
<input type="radio"/>	bejo(zalfa012)			Y	finance	kasir 2	
<input type="radio"/>	maman saifuloh(zalfa12)			Y	finance	kasir	
<input type="radio"/>	wendy(zalfa01)			Y	finance	staff	
<input type="radio"/>	kenny(corp0006)	Y	Y				IDR5,000,
<input type="radio"/>	mita(zalfa10)			Y	finance	staff	
<input checked="" type="radio"/>	cokro(zalfa04)			Y	finance	staff	

Details/Modify Remove User Reset Password User Registration

ABOUT US | TRANSFER INFORMATION | SITEMAP | BRANCH LOCATION

OK!Bank, Sahid Sudirman Center 56th Floor Unit B
Jl. Jendral Sudirman Kav 86, Jakarta Pusat 10220

2. Select the Id for which you want to change the data details
3. Click "Remove User"

Alert

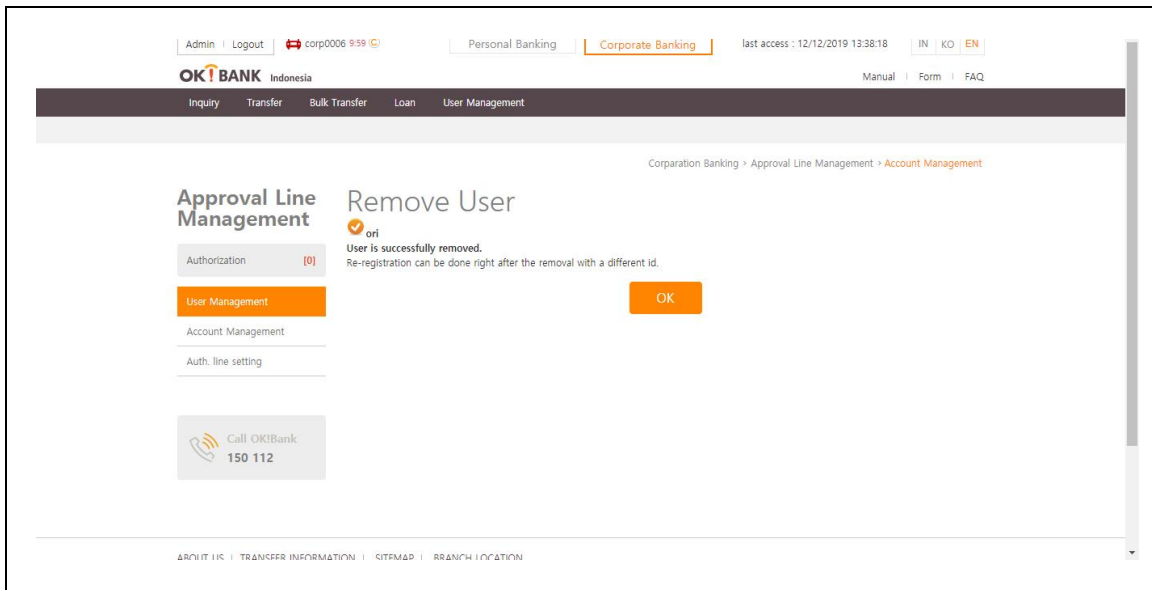
Are you sure to remove this user?
Re-registration can be done right after the removal with a different id.

OK

Details/Modify Remove User Change Password User Registration

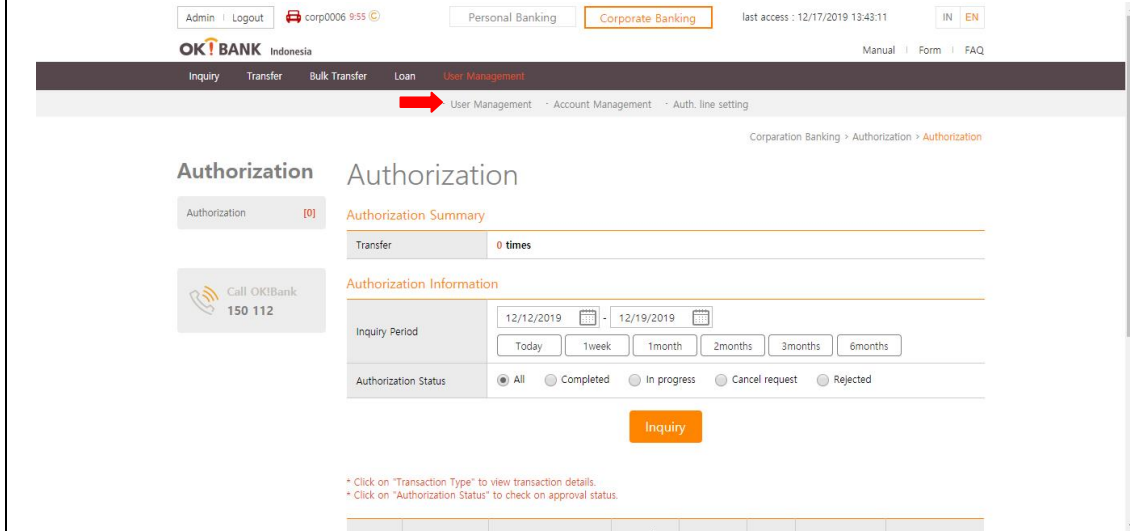
ABOUT US | TRANSFER INFORMATION | SITEMAP | BRANCH LOCATION

4. Click "Ok" to deleting User ID
5. Click "X" to cancel

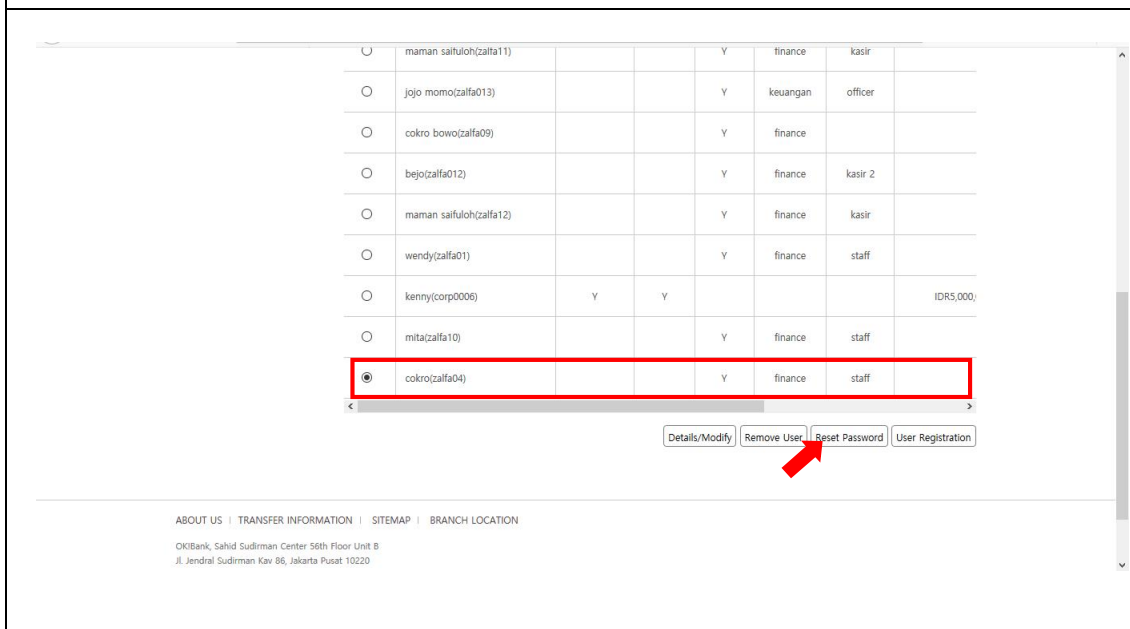


- Click "Ok" to navigate back to main page

Changing Login Password & resetting Transfer Password (Administrator)



- Choose "User Management" Menu



- Select the Id you want to change the Login Password / Reset Transfer password
- Click "Reset Password"

Corporation Banking > User Management > User Management

User Management

Authorization [0]

User Management

Account Management

Auth. line setting

Call OKIBank 150 112

Password Initialization

User Name (ID)	christian (zaifa017)
Type	Change Password
New Password	*****
New Password Confirm	*****

The user password consist of 6-10 characters and can include number, alphabet and special character. (Special character is not mandatory.)
- < > - ' " , and space character is not allowed for special character.
- After login with edited password, please make sure to change the password in "Admin" menu.
- Password can be changed in "Admin>Change Password".

Input OTP Password

Please input 6 digit numbers displayed on OTP device.
- The service will be blocked if you input the wrong password for 10 times.

Response Code	*****
---------------	-------

Cancel Initialize

4. Select type change the login password or reset the transfer password
5. Enter the new login password 2 times
6. Enter the response code from the Hard token
7. Click "Initialize"

Corporation Banking > User Management > User Management

User Management

Authorization [0]

User Management

Account Management

Auth. line setting

Call OKIBank 150 112

Password Initialization

User Name (ID)	christian (zaifa017)
Type	Change Password
New Password	*****
New Password Confirm	*****

The user password consist of 6-10 characters and can include number, alphabet and special character. (Special character is not mandatory.)
- < > - ' " , and space character is not allowed for special character.
- After login with edited password, please make sure to change the password in "Admin" menu.
- Password can be changed in "Admin>Change Password".

Input OTP Password

Please input 6 digit numbers displayed on OTP device.
- The service will be blocked if you input the wrong password for 10 times.

Response Code	*****
---------------	-------

Cancel Initialize

Change Password

✓

Password change was successful.

OK

8. Click "OK" to complete the reset / change password process

Changing account information (Administrator)

Admin | Logout | corp0006 9:55 | Personal Banking | **Corporate Banking** | last access : 12/17/2019 13:43:11 | IN | EN

OK! BANK Indonesia | Manual | Form | FAQ

Inquiry | Transfer | Bulk Transfer | Loan | **User Management**

User Management | **Account Management** | Auth. line setting

Corporation Banking > Authorization > **Authorization**

Authorization

Authorization [0]

Authorization Summary

Transfer 0 times

Authorization Information

Inquiry Period: 12/12/2019 - 12/19/2019

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. Pilih Menu "Account Management" untuk melakukan perubahan Info Rekening.

Admin | Logout | corp0006 9:59 | Personal Banking | **Corporate Banking** | last access : 12/12/2019 13:38:18 | IN | KO | EN

OK! BANK Indonesia | Manual | Form | FAQ

Inquiry | Transfer | Bulk Transfer | Loan | **User Management**

Corporation Banking > User Management > **Account Management**

Account Management

User Management

Authorization [0]

User Management

Account Management

Auth. line setting

No.	Product Type	Account No.	Account Information
1	Giro Badan Usaha	1101-216-000016-11	Zalfa Mandiri Operational
2	Giro Badan Usaha	1101-216-000012-11	Zalfa Mandiri Escrow

• Transfer and Inquiry account can be set in 'User Management > Details/Modify > Transfer/Inquiry Account Settings'.
• Name, Source Account alias, and remarks for beneficiary can be set.
• In remarks, you can write up to 15 characters in case of OK!Bank to OK!Bank and a maximum of 7 characters in case of OK!Bank to Other Bank. (In the event that the remark is not declared, beneficiary name will be shown instead)

Save

2. Enter Information in "account Information" field
3. Click "Save" to save changes

Admin | Logout | corp0006 9:29 | Personal Banking | **Corporate Banking** | last access : 12/12/2019 13:38:18 | IN | KO | EN

OK! BANK Indonesia | Manual | Form | FAQ

Inquiry | Transfer | Bulk Transfer | Loan | **User Management**

Corporation Banking > User Management > **Account Management**

Account Management

User Management

Authorization [0]

User Management

Account Management

Auth. line setting

No.	Product Type	Account No.	Account Information
1	Giro Badan Usaha	1101-216-000016-11	Rek. Operational
2	Giro Badan Usaha	1101-216-000012-11	Rek. Escrow

• Transfer and Inquiry account can be set in 'User Management > Details/Modify > Transfer/Inquiry Account Settings'.
• Name, Source Account alias, and remarks for beneficiary can be set.
• In remarks, you can write up to 15 characters in case of OK!Bank to OK!Bank and a maximum of 7 characters in case of OK!Bank to Other Bank. (In the event that the remark is not declared, beneficiary name will be shown instead)

Save

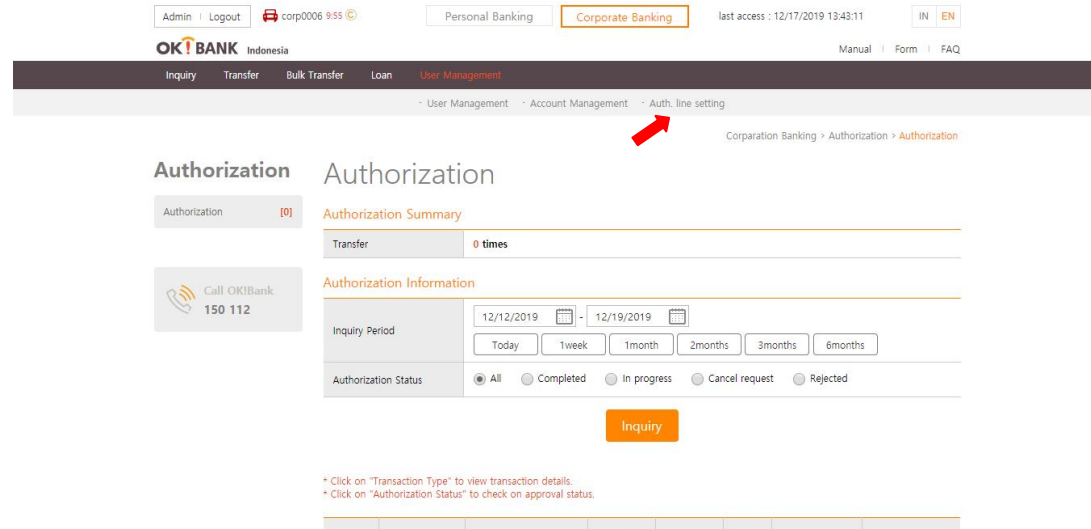
Alert

Update account information is success.

OK

4. Click "OK" to finish information changes process

Viewing authorization line (Operator, Approver, & Administrator)



Admin | Logout | corp0006 9:55 | Personal Banking | **Corporate Banking** | last access : 12/17/2019 13:43:11 | IN | EN

OK!BANK Indonesia | Manual | Form | FAQ

Inquiry | Transfer | Bulk Transfer | Loan | **User Management**

User Management | Account Management | **Auth. line setting**

Corporation Banking > Authorization > **Authorization**

Authorization

Authorization [0]

Authorization Summary

Transfer 0 times

Authorization Information

Inquiry Period: 12/12/2019 - 12/19/2019

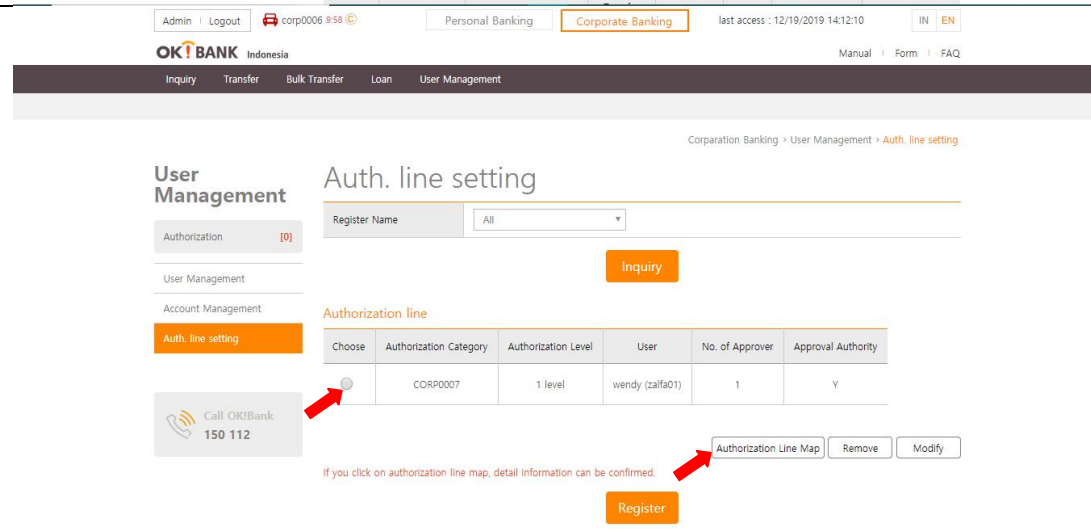
Today | 1week | 1month | 2months | 3months | 6months

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. Pilih Menu "Auth. Line setting" untuk melihat detail garis otorisasi.



Admin | Logout | corp0006 9:58 | Personal Banking | **Corporate Banking** | last access : 12/19/2019 14:12:10 | IN | EN

OK!BANK Indonesia | Manual | Form | FAQ

Inquiry | Transfer | Bulk Transfer | Loan | **User Management**

Corporation Banking > User Management > **Auth. line setting**

User Management

Auth. line setting

Register Name: All

Inquiry

Authorization line

Choose	Authorization Category	Authorization Level	User	No. of Approver	Approval Authority
<input checked="" type="radio"/>	CORP0007	1 level	wendy (zalfa01)	1	Y

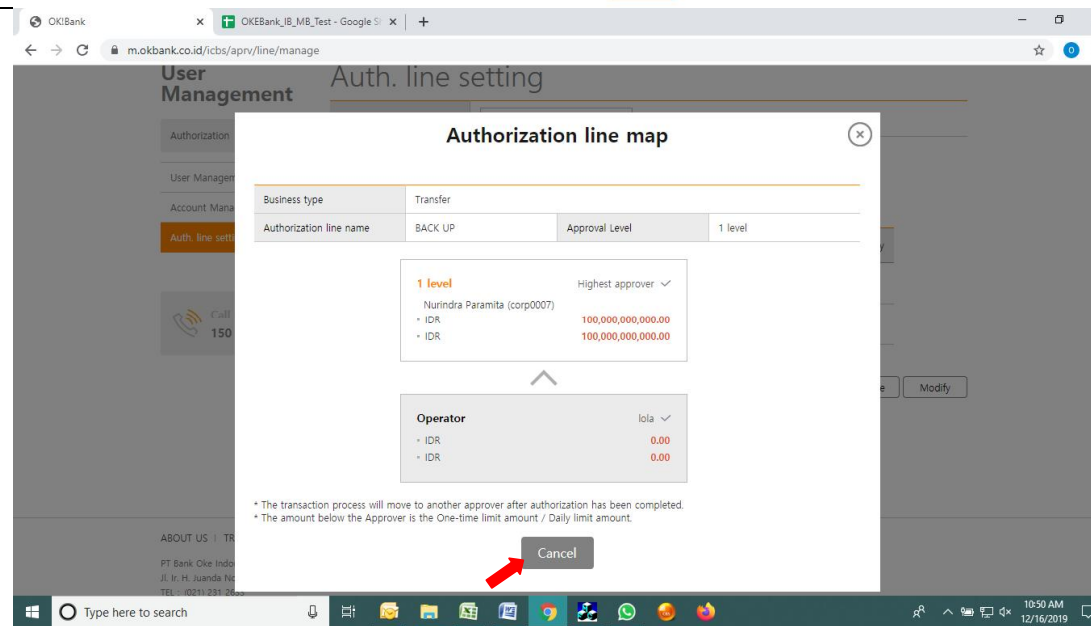
Authorization Line Map | Remove | Modify

If you click on authorization line map, detail information can be confirmed.

Register

2. Click box untuk garis otorisasi yang ingin di lihat

3. Click "Authorization Line Map" untuk melihat urutan otorisasi transaksi.



OK!Bank | OK!Bank_IB_MB_Test - Google | m.okbank.co.id/ricbs/aprv/line/manage

Authorization line map

Business type: Transfer

Authorization line name: BACK UP | Approval Level: 1 level

1 level | Highest approver ✓

- Nurindra Paramita (corp0007)
- IDR 100,000,000,000.00
- IDR 100,000,000,000.00

Operator | lola ✓

- IDR 0.00
- IDR 0.00

* The transaction process will move to another approver after authorization has been completed.
* The amount below the Approver is the One-time limit amount / Daily limit amount.

Cancel

4. Click "Cancel" untuk menutup jendela.

Registering Authorization line (Administrator)

Admin | Logout | corp0006 9:55 | Personal Banking | **Corporate Banking** | last access : 12/17/2019 13:43:11 | IN | EN

OKT BANK Indonesia | Manual | Form | FAQ

Inquiry | Transfer | Bulk Transfer | Loan | **User Management**

User Management | Account Management | **Auth. line setting**

Corporation Banking > Authorization > **Authorization**

Authorization

Authorization [0]

Call OKIBank 150 112

Authorization Summary

Transfer 0 times

Authorization Information

Inquiry Period: 12/12/2019 - 12/19/2019

Authorization Status: ☒ All ☐ Completed ☐ In progress ☐ Cancel request ☐ Rejected

* Click on "Transaction Type" to view transaction details.
 * Click on "Authorization Status" to check on approval status.

1. Choose "Auth. Line setting" Menu to register an authorization line.

Admin | Logout | corp0006 9:58 | Personal Banking | **Corporate Banking** | last access : 12/19/2019 14:12:10 | IN | EN

OKT BANK Indonesia | Manual | Form | FAQ

Inquiry | Transfer | Bulk Transfer | Loan | **User Management**

Corporation Banking > User Management > **Auth. line setting**

User Management

Authorization [0]

User Management

Account Management

Auth. line setting

Call OKIBank 150 112

Auth. line setting

Register Name: All

Authorization line

Choose	Authorization Category	Authorization Level	User	No. of Approver	Approval Authority
<input type="radio"/>	CORP0007	1 level	wendy (zalf01)	1	Y

If you click on authorization line map, detail information can be confirmed.

2. Click "Register" to register the transaction authorization order.

Corporation Banking > Authorization > **Authorization line Registration**

Authorization line Registration

Authorization [0]

User Management

Account Management

Auth. line setting

Call OKIBank 150 112

Basic Information

Authorization line name: BACK UP

Register Name: lola(zalf018)

Approver information

Main approval line: ☐ Y ☒ N

Authorization level setting: ☒ 1 level ☐ 2 level ☐ 3 level ☐ 4 level ☐ 5 level

1 level: Nurindra Paramita(corp0007)

Maximum number for approver is 5 persons.

ABOUT US | TRANSFER INFORMATION | SITEMAP | BRANCH LOCATION
 PT Bank Oke Indonesia Tbk.

3. Enter the Authorization line title in the "Authorization line Name"

4. Select the Operator to be registered on this authorization line in the "Register name" field

5. Determine whether the main authorization line or not

6. Determine how many approvers should authorize "Auth. Level Settings"

7. Specify the User ID approver that will be at each level

8. Click "Register" to complete registration.

Admin | Logout | corp0006 9:59 | Personal Banking | **Corporate Banking** | last access : 12/12/2019 13:38:18 | IN | KO | EN

OK! BANK Indonesia | Manual | Form | FAQ

Inquiry | Transfer | Bulk Transfer | Loan | User Management

Corporation Banking > User Management > **User Management**

Authorization line Registration

Authorization [0]

User Management

Account Management

Auth line setting

Processing for approval line have been completed.
Please confirm on approval line management/administration.

Approval Line Management

Call OK!Bank
150 112

9. Click “Approval Line Management” to return to main page.

Changing Authorization line (Administrator)

Admin | Logout | corp0006 9:55 | Personal Banking | **Corporate Banking** | last access : 12/17/2019 13:43:11 | IN | EN

OK! BANK Indonesia | Manual | Form | FAQ

Inquiry | Transfer | Bulk Transfer | Loan | **User Management**

User Management | Account Management | **Auth. line setting**

Corporation Banking > Authorization > **Authorization**

Authorization

Authorization [0]

Authorization Summary

Transfer 0 times

Authorization Information

Inquiry Period: 12/12/2019 - 12/19/2019

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 "Auth. Line setting" Menu to make changes to the authorization line details.

Admin | Logout | corp0006 9:58 | Personal Banking | **Corporate Banking** | last access : 12/19/2019 14:12:10 | IN | EN

OK! BANK Indonesia | Manual | Form | FAQ

Inquiry | Transfer | Bulk Transfer | Loan | **User Management**

Corporation Banking > User Management > **Auth. line setting**

Auth. line setting

Register Name: All

Inquiry

Authorization line

Choose	Authorization Category	Authorization Level	User	No. of Approver	Approval Authority
<input checked="" type="radio"/>	CORP0007	1 level	wendy (zafra01)	1	Y

Authorization Line Map Remove **Modify**

If you click on authorization line map, detail information can be confirmed.

Register

2. Click the box for the authorization line that you want to change
3. Click "Modify" to change the transaction authorization details.

Admin | Logout | corp0006 9:56 | Personal Banking | **Corporate Banking** | last access : 12/12/2019 13:38:18 | IN | KO | EN

OK! BANK Indonesia | Manual | Form | FAQ

Inquiry | Transfer | Bulk Transfer | Loan | **User Management**

Corporation Banking > Authorization > **approval line modification**

approval line modification

Basic Information

Authorization line name: BACK UP

Register Name: lola(zafra018)

Approver information

Main approval line: ☒ Y ☐ N

Authorization level setting: ☒ 1 level ☐ 2 level ☐ 3 level ☐ 4 level ☐ 5 level

1 level: Numbra Paramita(corp0007)

Maximum number for approver is 5 persons.

Cancel **Modification**

4. Enter the Authorization line title in the "Authorization line Name"
5. Select the Operator to be registered on this authorization line in the "Register name" field
6. Determine whether the main authorization line or not
7. Determine how many approvers should authorize "Auth. Level Settings"
8. Specify the User ID approver that will be at each level
9. Click "Modification" to complete registration.

Admin | Logout | corp0006 939 | Personal Banking | **Corporate Banking** | last access : 12/12/2019 13:38:18 | IN | KO | EN

OK! BANK Indonesia | Manual | Form | FAQ

Inquiry | Transfer | Bulk Transfer | Loan | User Management

Corporation Banking > User Management > **User Management**

approval line modification

Authorization [0]

User Management

Account Management

Auth. line setting

Call OK!Bank
150 112

Processing for approval line have been completed.
Please confirm on approval line management/administration.

Approval Line Management

ABOUT US | TRANSFER INFORMATION | SITE MAP | BRANCH LOCATION

10. Click “Approval Line Management” to return to main page.

Deleting Authorization line (Administrator)

Admin | Logout corp0006 9:55 Personal Banking Corporate Banking last access : 12/17/2019 13:43:11 IN EN

OKT BANK Indonesia Manual | Form | FAQ

Inquiry Transfer Bulk Transfer Loan User Management

User Management Account Management Auth. line setting

Corporation Banking > Authorization > Authorization

Authorization

Authorization [0]

Call OKIBank 150 112

Authorization Summary

Transfer 0 times

Authorization Information

Inquiry Period 12/12/2019 - 12/19/2019 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 "Auth. Line setting" Menu to delete the authorization line.

Admin | Logout corp0006 9:58 Personal Banking Corporate Banking last access : 12/19/2019 14:12:10 IN EN

OKT BANK Indonesia Manual | Form | FAQ

Inquiry Transfer Bulk Transfer Loan User Management

Corporation Banking > User Management > Auth. line setting

User Management

Authorization [0]

User Management

Account Management

Auth. line setting

Call OKIBank 150 112

Auth. line setting

Register Name All

Inquiry

Authorization line

Choose	Authorization Category	Authorization Level	User	No. of Approver	Approval Authority
<input checked="" type="checkbox"/>	CORP0007	1 level	wendy (zalfa01)	1	Y

Authorization Line Map Remove Modify

If you click on authorization line map, detail information can be confirmed.

Register

2. Click box for the authorization line that you want to change
3. Click "Remove" to change the transaction authorization details.

Corporation Banking > Authorization > approval line deletion

approval line deletion

Authorization [0]

User Management

Account Management

Auth. line setting

Call OKIBank 150 112

Basic Information

Authorization line name BACK UP

Register Name lola(zalfa018)

Approver information

Main approval line ☐ Y ☒ N

Authorization level setting ☐ 1 level ☒ 2 level ☐ 3 level ☐ 4 level ☐ 5 level

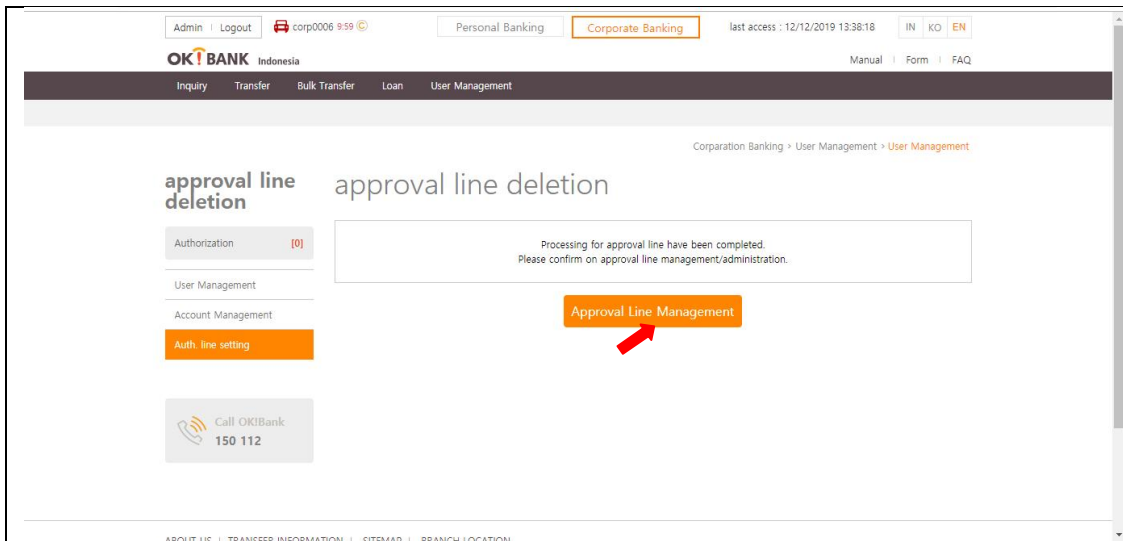
1 level Nurindra Paramita(corp0007)

2 level kenny(corp0006)

Maximum number for approver is 5 persons.

Cancel Delete

4. Click "Delete" to delete the transaction authorization line.



5. Click “Approval Line Management” to return to main page.