



Internet Banking CCB Indonesia

- CCB Indonesia Corporate
- CCB Indonesia Individual
- CCB Indonesia Mobile Banking

Characteristic I

- Especially for Non-Individual Customers.
- User Administrator Menu is a menu that allows registration, blocking, unblocking, data changes, and closing of Corporate IB facilities.
- IB Corporate Web Admin is owned by the e-Channel Operation team (Slipi Office).
- Registration of IB Corporate services at the Branch of the Customer's CIF owner. The Branch accepts requests for registration, change, and deletion of internet banking services from the Customer.

CCB Indonesia Token



bit.ly/CCBI_token



Account Activation

“Click”
CCBI Corporate

INTERNET BANKING
CCBI Individual

INTERNET BANKING
CCBI Corporate

- CCBI Mobile
- CCBI Individual
- CCBI Corporate **NEW**

现已推出中文版
NOW, AVAILABLE IN CHINESE LANGUAGE

CCB 中国建设银行 印度尼西亚
China Construction Bank Indonesia

@ebanking_ccbindonesia



Call Center: (021) 566 3809 / (021) 566 8292

CCB 中国建设银行 印度尼西亚
China Construction Bank Indonesia

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Account Activation

The screenshot shows the CCB Corporate Internet Banking login interface. At the top, the CCB logo and name in Chinese and English are displayed. A language dropdown menu is set to 'Indonesia'. The main login area is titled 'Login Nasabah' and 'Secured Site'. It contains three input fields: 'Masukkan Corporate ID Anda', 'Masukkan User ID Anda', and 'Masukkan Password Anda'. Below these fields are links for 'Lupa/Reset Password', 'Demo CCBI Corporate', and 'Panduan Penggunaan CCB Indonesia Token'. A 'LOGIN' button is at the bottom of the login area. The page also features a Norton Secured logo and a footer with copyright information, a link to 'coba token', and a call center number.

Corporate ID (CID) & User ID received by the Customer through a sealed envelope.

Password received for the first time via registered email.

CCB 中国建设银行 印度尼西亚
China Construction Bank Indonesia

Bahasa: Indonesia

Login Nasabah Secured Site

Masukkan Corporate ID Anda

Masukkan User ID Anda

Masukkan Password Anda

> Lupa/Reset Password > Demo CCBI Corporate
> Panduan Penggunaan CCB Indonesia Token

LOGIN INTERNET BANKING CCBI Corporate

CCBI Corporate Internet Banking diproteksi dengan Enkripsi SSL 128 bit

Norton SECURED powered by VeriSign

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[coba token](#)

Call Center (021) 5663809 / 5668292

Account Activation

CCB 中国建设银行 印度尼西亚
China Construction Bank Indonesia

Ubah Password Secured Site

Silahkan ubah Password Anda untuk melanjutkan

Password Baru Anda

Konfirmasi Password Baru Anda

Submit

Change Password:
Please enter a new
Password.

Confirm
Password

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Account Activation



The screenshot shows the CCB (China Construction Bank Indonesia) account activation interface. The header displays the CCB logo and name in Chinese and English. The main content area is titled 'Aktivasi Token' and contains instructions in Indonesian. A text box prompts the user to enter the 'digit Response Token OTP Anda'. Below this are 'Ya' and 'Tidak' buttons. To the right of the screen, a physical security token is shown with a barcode. Two blue callout boxes with arrows provide context: one points to the token's barcode with the text 'Serial Number of Device Token', and the other points to the OTP input field with the text 'Inputs the OTP code from the Token.'.

Serial Number of Device Token

Inputs the OTP code from the Token.

Serial Number of Device Token

Inputs the
OTP code
from the
Token.



Account Activation

The screenshot shows the CCB Corporate Internet Banking login interface. At the top, the CCB logo and name in Chinese and English are displayed. Below this, a message box states: "Perangkat Token Anda berhasil diaktifkan. Silahkan login kembali." (Your token device has been successfully activated. Please log back in). The main login section, titled "Login Nasabah" and marked as a "Secured Site", contains three input fields: "guna" (partially obscured), "gun" (partially obscured), and a password field with masked characters. Below the fields are links for "Lupa/Reset Password" and "Panduan Penggunaan Windu Token". A "LOGIN" button is present, along with the "INTERNET BANKING CCB Corporate" logo. The footer includes copyright information for PT Bank Windu Kentjana International Tbk., links to "Terms and Conditions" and "Contact Us", a Norton logo, and a call center number: (021) 5663809 / 5668292.

CCB 中国建设银行 印度尼西亚
China Construction Bank Indonesia

Perangkat Token Anda berhasil diaktifkan. Silahkan login kembali.

Login Nasabah Secured Site

guna

gun

.....

> Lupa/Reset Password
> Panduan Penggunaan Windu Token

LOGIN INTERNET BANKING CCB Corporate

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Customer Hardware Token successfully activated. Please log back in.

Input back: CID, UID and Password

Transaction Limits and Fees

Transaction Type	Limit		
	Min. per trx	Bank Max. per trx	Bank Max. Daily trx
Overbooking IDR	IDR 1	IDR 50 bio	IDR 200 bio
Overbooking USD	USD 1	USD 1 mio	USD 2 mio
Overbooking SGD	SGD 1	SGD 25,000	SGD 250,000
Overbooking CNY	CNY 1	CNY 6 mio	CNY 12 mio
Online Transfer	IDR 10,000	IDR 25 mio	IDR 5 bio
SKN-BI	IDR 10,000	IDR 1 bio	IDR 5 bio
RTGS	> IDR 100 mio	IDR 50 bio	IDR 50 bio
Payroll	IDR 1	IDR 1 bio	IDR 3 bio
BI - FAST	IDR 10,000	IDR 250 mio	IDR 10 bio

Transaction Limits and Fees

Transaction	Transaction Fee	
	IB Individual & Mobile Banking	IB Corporate
Balance Inquiry	Free admin	Free admin
Overbooking	Free admin	Free admin
Online Transfer	IDR 5,000	IDR 5,000
SKN-BI	IDR 2,900	IDR 2,900
RTGS	IDR 25,000	IDR 25,000
BI - FAST	IDR 2,500	IDR 2,500

▪ SK No : 05 /SK-DIR/KP-JKT/VI/2024

Characteristic II

- IB CORPORATE transactions are made by MAKER.
- Must be checked by CHECKER before approving transactions made by MAKER (2-level authorization).
- Can be directly approved by RELEASER at Authorization 1 level.
- Transactions that before 24.00 have not received an order from RELEASER will be lost automatically.
- The "Authorize" menu does not contain User MAKER.
- "Fund Transfer" menu is not available on CHECKER & RELEASER.
- Every transaction made will get an email notification.
- If the PIN Token is blocked, you must contact the Call Center to be reset.
- If the Password is forgotten, a password reset can be done on the initial IB Corporate screen and the Password will automatically be sent via email.
- Token delivery SLA for Jakarta 2 days and outside Jakarta 5 days.

Start Menu Display:

 **中国建设银行** 印度尼西亚
China Construction Bank Indonesia

Indonesia

Kamis, 27 Juli 2017 15:18:02

INTERNET BANKING
CCBI Corporate

Informasi Rekening

Heki A

Keluar

Informasi

Transfer Dana

Transfer Batch

Payroll

Pembelian

Pembayaran

Account Sweeping

Kotak Pesan

Otorisasi

[Keluar]

Portofolio Rekening

Giro

Nomor Rekening	Nama Pemilik Rekening	Mata Uang	Saldo Tersedia
1000	ASURANSI BINA	IDR	1,350,748,881.00
1002	ASURANSI BINA	USD	3,025.36

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Call Center  (021) 5663809 / 5668292

Account Information / Portfolio Menu:

CCB



中国建设银行 印度尼西亚
China Construction Bank Indonesia

Bahasa Indonesia

INTERNET BANKING
CCBI Corporate

Kamis, 27 Juli 2017 15:22:15

Informasi Rekening

Informasi

Portofolio Rekening

Mutasi Rekening

Histori Transaksi IBB

Status Transaksi Terjadwal

Informasi IBB

Portofolio Deposito

Portofolio Loan

Status Otorisasi

Limit Transaksi

Transfer Dana

Transfer Batch

Payroll

Portofolio Rekening

Giro

Nomor Rekening	Nama Pemilik Rekening	Mata Uang	Saldo Tersedia
1000	ASURANSI BINA	IDR	1,350,748,881.00
1002	ASURANSI BINA	USD	3,025.36

Detail Information Menu:



Kamis, 27 Juli 2017 15:26:25

Informasi Rekening

Heki A [redacted] Keluar

Detail Informasi Rekening

Nomor Rekening	10002 [redacted]	Saldo Awal	1,343,023,750.00
Nama Rekening	ASURANSI BINA DANA [redacted]	Mutasi Kredit	10,042,601.00
Mata Uang	IDR	Mutasi Debet	1,317,470.00
Jenis Rekening	CCB Indonesia Current Saving	Saldo Akhir	1,351,748,881.00
		Saldo Tersedia	1,350,748,881.00

Detail Mutasi Terakhir

Tanggal	No Referensi	Keterangan Transaksi	Status	Mutasi	Saldo
28/09/15 16:24	FT15271JDF13	Acont Trf PRK PREMI ASS KEBAKARAN EDDY GOENAWAN (KCP TANAHABANG) NO POLIS 01003011501041	Cr	3,830,250.00	1,346,854,000.00
21/10/15 22:23	1000205563	1000205563 Commission Paid Biaya Administrasi	Dr	25,000.00	1,346,829,000.00
21/10/15 22:23	1000205563	Credit Interest Bunga Kredit	Cr	2,037,874.00	1,348,866,874.00
21/10/15 22:23	1000205563	Tax Amount Due Pajak Bunga	Dr	407,575.00	1,348,459,299.00
21/11/15 09:29	1000205563	1000205563 Commission Paid Biaya Administrasi	Dr	25,000.00	1,348,434,299.00
21/11/15 09:29	1000205563	Credit Interest Bunga Kredit	Cr	2,119,362.00	1,350,553,661.00
21/11/15 09:29	1000205563	Tax Amount Due Pajak Bunga	Dr	423,872.00	1,350,129,789.00
01/01/16 00:46	1000205563	1000205563 Commission Paid Biaya Administrasi	Dr	25,000.00	1,350,104,789.00
01/01/16 00:46	1000205563	Credit Interest Bunga Kredit	Cr	2,055,115.00	1,352,159,904.00
01/01/16 00:46	1000205563	Tax Amount Due Pajak Bunga	Dr	411,023.00	1,351,748,881.00

Kembali

Download Excel

Cetak

File Display "Download File":

Display in excel form is more convenient

1	Mutasi Rekening						
2	Tanggal Download	27-Jul-17 15:28					
3	Nomor Rekening	1000					
4	Nama	ASURANSI BINA D					
5	Mata Uang	IDR					
6	Periode Awal						
7	Periode Akhir						
8							
9	Tanggal	No Referensi	Keterangan		Nominal	Saldo	
10	28-Sep-15 16:24	FT15271JDF13	Acct Trf PRK - PREMI ASS KEBAKARAN EDDY GOENAWAN(KCP TANAH	Cr	3,830,250.00	1,346,854,000.00	
11	21-Oct-15 22:23	1000205563	1000205563 - Commission PaidBiaya Administrasi	Dr	25,000.00	1,346,829,000.00	
12	21-Oct-15 22:23	1000205563	Credit InterestBunga Kredit	Cr	2,037,874.00	1,348,866,874.00	
13	21-Oct-15 22:23	1000205563	Tax Amount DuePajak Bunga	Dr	407,575.00	1,348,459,299.00	
14	21-Nov-15 09:29	1000205563	1000205563 - Commission PaidBiaya Administrasi	Dr	25,000.00	1,348,434,299.00	
15	21-Nov-15 09:29	1000205563	Credit InterestBunga Kredit	Cr	2,119,362.00	1,350,553,661.00	
16	21-Nov-15 09:29	1000205563	Tax Amount DuePajak Bunga	Dr	423,872.00	1,350,129,789.00	
17	01-Jan-16 00:46	1000205563	1000205563 - Commission PaidBiaya Administrasi	Dr	25,000.00	1,350,104,789.00	
18	01-Jan-16 00:46	1000205563	Credit InterestBunga Kredit	Cr	2,055,115.00	1,352,159,904.00	
19	01-Jan-16 00:46	1000205563	Tax Amount DuePajak Bunga	Dr	411,023.00	1,351,748,881.00	
20							
21					Saldo Awal	1,343,023,750.00	
22					Kredit	10,042,601.00	
23					Debit	1,317,470.00	
24					Saldo Akhir	1,351,748,881.00	
25							

"Account Mutation" Display:

CCB  **中国建设银行** 印度尼西亚
China Construction Bank Indonesia

Bahasa Indonesia

INTERNET BANKING
CCBI Corporate

Kamis, 27 Juli 2017 15:34:04

Informasi Rekening

Informasi

Portofolio Rekening

Mutasi Rekening

Histori Transaksi IBB

Status Transaksi Terjadwal

Informasi IBB

Portofolio Deposito

Portofolio Loan

Status Otorisasi

Limit Transaksi

Mutasi Rekening

Sumber Dana

Nomor Rekening10002- ASURANSI BINA-IDR 1,350,748,881.00

Mutasi Rekening

Periode Mutasi27/07/2017 s/d 27/07/2017
(dd/MM/yyyy)

CATATAN: Periode mutasi maksimum 31 hari yang lalu

Lanjutkan

"Account Mutation" Display:

CCB  **中国建设银行** 印度尼西亚
China Construction Bank Indonesia

Bahasa Indonesia

Kamis, 27 Juli 2017 15:42:57

INTERNET BANKING
CCBI Corporate

Informasi Rekening

Heki | Keluar

Informasi

Portofolio Rekening

Mutasi Rekening

Histori Transaksi IBB

Status Transaksi Terjadwal

Informasi IBB

Portfolio Deposito

Portfolio Loan

Status Otorisasi

Limit Transaksi

Mutasi Rekening

Nomor Rekening	100	Saldo Awal	0.00
Nama Rekening	ASURANSI BINA	Mutasi Kredit	0.00
Periode	27-Jun-2017 s/d 27-Jul-2017	Mutasi Debet	0.00
Mata Uang	IDR	Saldo Akhir	0.00

Tanggal	No Referensi	Keterangan Transaksi	Status	Mutasi	Saldo
---------	--------------	----------------------	--------	--------	-------

Kembali

Download Excel

Cetak

"IB Transaction History" Display:

CCB中国建设银行 中国建设银行 印度尼西亚
China Construction Bank Indonesia

Bahasa: Indonesia

Kamis, 27 Juli 2017 15:52:19

INTERNET BANKING
CCBI Corporate

Informasi

Heki: [redacted] | Keluar

Informasi

Portofolio Rekening

Mutasi Rekening

Histori Transaksi IBB

Status Transaksi Terjadwal

Informasi IBB

Portofolio Deposito

Portofolio Loan

Status Otorisasi

Limit Transaksi

Transfer Dana

Transfer Batch

Payroll

Pembelian

Pembayaran

Account Sweeping

Kotak Pesan

Otorisasi

[Keluar]

Histori Transaksi E-Banking

Sumber Dana

Nomor Rekening: 10002 [redacted] ASURANSI BINA DANA [redacted] IDR 1.350.748.881.00

Data Histori

Silakan pilih periode transaksi yang akan dilihat

☒ Hari Ini

☐ Histori

Dari Tanggal: 27/07/2017 (dd/MM/yyyy)

s/d: 27/07/2017 (dd/MM/yyyy)

Silakan pilih jenis transaksi yang akan dilihat

☒ Semua Transaksi

☐ Jenis Transaksi: Trf ke Rek Bank CCBI

CATATAN: Histori transaksi maksimal 3 bulan yang lalu

Lanjutkan

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Call Center (021) 5663809 / 5668292

"Scheduled Transaction History" Display:

CCB 中国建设银行 印度尼西亚
China Construction Bank Indonesia

Bahasa: Indonesia

INTERNET BANKING
CCBI Corporate

Kamis, 27 Juli 2017 15:58:42

Home > Status Transaksi Terjadwal

| Heki [REDACTED] | Keluar

Status Transaksi Terjadwal

Sumber Dana

Nomor Rekening: 10002 [REDACTED] - ASURANSI BINA [REDACTED] - IDR 1,350,748,881.00 ▼

Data Transaksi

Silakan pilih periode transaksi yang akan dilihat

☒ Tanggal transaksi dibuat: 26/06/2017 s/d 27/07/2017

☐ Tanggal transaksi dijalankan: 28/07/2017 s/d 27/08/2017

Silakan pilih jenis dan status transaksi yang akan dilihat

Jenis Transaksi: [Tampilkan Semua] ▼

Status Transaksi: [Tampilkan Semua] ▼

[Tampilkan Semua] ▼

- [Tampilkan Semua]
- Transfer ke Rek Bank CCBI
- Transfer SKN ke Bank Lain
- Transfer RTGS ke Bank Lain
- Transfer Batch
- Pembayaran Kartu Kredit
- Payroll
- Sweep In
- Sweep Out
- Sweep Balance

[Tampilkan Semua] ▼

- [Tampilkan Semua]
- Dalam Antrian
- Batal
- Sudah Dijalankan

Lanjutkan

Informasi

- Portofolio Rekening
- Mutasi Rekening
- Histori Transaksi IBB
- Status Transaksi Terjadwal
- Informasi IBB
- Portofolio Deposito
- Portofolio Loan
- Status Otorisasi
- Limit Transaksi

Transfer Dana

Transfer Batch

Payroll

Display "Internet Banking Information":

CCB中国建设银行印度尼西亚
China Construction Bank Indonesia

Bahasa Indonesia

Kamis, 27 Juli 2017 16:09:59

Informasi

Informasi

Portofolio Rekening

Mutasi Rekening

Histori Transaksi IBB

Status Transaksi Terjadwal

Informasi IBB

Portofolio Deposito

Portofolio Loan

Status Otorisasi

Limit Transaksi

Transfer Dana

Transfer Batch

Payroll

Pembelian

Pembayaran

Account Sweeping

Kotak Pesan

Otorisasi

[Keluar]

Informasi Internet Banking Bisnis

Data di Bank

Corporate IDABDATES01

CIF1001264

Nama di CIFASURANSI BINA D

Rekening Utama Perusahaan100

Nama Pemilik RekeningASURANSI BINA D

Jenis Otorisasi

Corporate ID untuk LoginABDATES01

Jenis OtorisasiOtorisasi 1 Level (Maker dan Releaser)

Limit Harian dan Pemakaian

Tipe Limit	Nilai Maksimum	Pemakaian Hari Ini
Pindah Buku	10,000,000,000.00	0.00
Transfer Online	10,000,000,000.00	0.00
Transfer SKN	10,000,000,000.00	0.00
Transfer RTGS	10,000,000,000.00	0.00
Transfer ke Bank Lain	10,000,000,000.00	0.00
Pembelian	10,000,000,000.00	0.00
Pembayaran	0.00	0.00
Payroll	10,000,000,000.00	0.00

Display "Internet Banking Information":

Sweep In	0.00	0.00
Sweep Out	0.00	0.00
Sweep Balance	0.00	0.00
Pindah Buku USD	2,000.00	0.00
Payroll USD	0.00	0.00
Sweep In USD	0.00	0.00
Sweep Out USD	0.00	0.00
Sweep Balance USD	0.00	0.00
Pindah Buku SGD	0.00	0.00
Payroll SGD	0.00	0.00
Sweep In SGD	0.00	0.00
Sweep Out SGD	0.00	0.00
Sweep Balance SGD	0.00	0.00

Data Rekening

Rekening	Nama	CIF	Status
10002	ASURANSI BINA	1001264	Bisa Transaksi
10020	ASURANSI BINA	1001264	Bisa Transaksi

Display "Internet banking information":

Data CIF Portfolio Deposito dan Pinjaman

CIF
1001264

Data User

User ID	Nama	Email	No Identitas	Nomor HP	Token
HEKIA002IT	Heki	agus[REDACTED]@gmail.com	KTP 123456[REDACTED]	085268[REDACTED]	Hard Token (s/n: 1234567812)
Limit IDR:	10,000,000,000.00				
Limit USD:	2,000.00				
Limit SGD:	0.00				
Hak Akses:	Maker, Releaser, Inquiry Balance, Payroll Summary, Detail Payroll, Company Info, Terima Semua Notifikasi				
Rekening:	1002088688, 1000205563				
CIF	1001264				
Deposito:					
CIF Loan:	1001264				

History Registrasi IBB

No Referensi	Tanggal	Nama Pemohon	Status
REG000001013	25-Jul-2017	Heki [REDACTED]	Disetujui

Display "Deposit Portfolio":

CCB  **中国建设银行** 印度尼西亚
China Construction Bank Indonesia

Bahasa Indonesia

Kamis, 27 Juli 2017 16:15:44

Informasi

INTERNET BANKING
CCBI Corporate

Heki Keluar

Informasi

Portofolio Rekening

Mutasi Rekening

Histori Transaksi IBB

Status Transaksi Terjadwal

Informasi IBB

Portofolio Deposito

Portofolio Loan

Status Otorisasi

Limit Transaksi

Transfer Dana

Transfer Batch

Payroll

Pembelian

Pembayaran

Portofolio Deposito

No. Sertifikat	Tgl Jatuh Tempo	Suku Bunga	Mata Uang	Norminal
100002614132	20-Jun-2016	8.75 %	IDR	2,500,000,000.00
100002614318	20-Jun-2016	8.75 %	IDR	2,500,000,000.00
100002765181	03-Jun-2016	8.75 %	IDR	3,000,000,000.00
100002765246	03-Jun-2016	8.75 %	IDR	2,500,000,000.00
100002864856	22-Apr-2016	9.00 %	IDR	1,000,000,000.00
100003196708	13-May-2016	9.00 %	IDR	1,500,000,000.00
100003196865	13-May-2016	9.00 %	IDR	500,000,000.00
100003640161	07-May-2016	8.75 %	IDR	2,500,000,000.00
100000387198	06-Jun-2016	9.00 %	IDR	1,000,000,000.00
100001460549	26-Apr-2016	8.75 %	IDR	500,000,000.00
100001697287	08-Jul-2016	8.75 %	IDR	8,100,000,000.00
100002013667	07-May-2016	8.75 %	IDR	2,500,000,000.00
100002452256	10-Jul-2016	8.75 %	IDR	2,000,000,000.00

Display "Deposit Information Details":



中国建设银行 印度尼西亚
China Construction Bank Indonesia

Bahasa: Indonesia

Kamis, 27 Juli 2017 16:40:06

INTERNET BANKING
CCBI Corporate

Informasi Rekening

| Heki: [REDACTED] | Keluar

Detail Informasi Deposito

Nomor Sertifikat	100002614132
Jangka Waktu	3 Bulan
Tanggal Penempatan	20-Mar-2016
Tanggal Jatuh Tempo	20-Jun-2016
Suku Bunga	8.75%
Nominal	IDR 2,500,000,000.00

Kembali

Informasi

- Portofolio Rekening
- Mutasi Rekening
- Histori Transaksi IBB
- Status Transaksi Terjadwal
- Informasi IBB
- Portofolio Deposito
- Portofolio Loan
- Status Otorisasi
- Limit Transaksi

"Authorization Status" Display:



中国建设银行 印度尼西亚
China Construction Bank Indonesia

Bahasa: Indonesia

Kamis, 27 Juli 2017 17:03:22

INTERNET BANKING
CCBI Corporate

 > Informasi >

| Heki / | Keluar

Status Otorisasi

Periode : 27/05/2017 s/d 27/07/2017

Data Otorisasi Transaksi Tidak Ada

Kembali

Informasi

- Portofolio Rekening
- Mutasi Rekening
- Histori Transaksi IBB
- Status Transaksi Terjadwal
- Informasi IBB
- Portofolio Deposito
- Portofolio Loan
- Status Otorisasi
- Limit Transaksi

Display "Daily Transaction Limit and Usage":

CCB

中国建设银行 印度尼西亚
China Construction Bank Indonesia

Bahasa: Indonesia

Kamis, 27 Juli 2017 17:05:59

Informasi

Internet Banking
CCBI Corporate

Heki / Keluar

Informasi

Portofolio Rekening

Mutasi Rekening

Histori Transaksi IBB

Status Transaksi Terjadwal

Informasi IBB

Portofolio Deposito

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Status Otorisasi

Limit Transaksi

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Transfer Batch

Payroll

Pembelian

Pembayaran

Account Sweeping

Kotak Pesan

Otorisasi

[Keluar]

Limit Transaksi Harian dan Pemakaian

Tipe Limit	Nilai Maksimum	Pemakaian Hari Ini
Pindah Buku	10,000,000,000.00	0.00
Transfer Online	10,000,000,000.00	0.00
Transfer SKN	10,000,000,000.00	0.00
Transfer RTGS	10,000,000,000.00	0.00
Transfer ke Bank Lain	10,000,000,000.00	0.00
Pembelian	10,000,000,000.00	0.00
Pembayaran	0.00	0.00
Payroll	10,000,000,000.00	0.00
Sweep In	0.00	0.00
Sweep Out	0.00	0.00
Sweep Balance	0.00	0.00
Pindah Buku USD	2,000.00	0.00
Payroll USD	0.00	0.00
Sweep In USD	0.00	0.00
Sweep Out USD	0.00	0.00
Sweep Balance USD	0.00	0.00
Pindah Buku SGD	0.00	0.00
Payroll SGD	0.00	0.00
Sweep In SGD	0.00	0.00
Sweep Out SGD	0.00	0.00
Sweep Balance SGD	0.00	0.00

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