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.

1222222

CCB Indonesia Token









bit.ly/CCBl_token





"Click"
CCBI Corporate

1222222

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

Password received for the first time via registered email.

CCBI Corporate Internet Banking diproteksi dengan Enkripsi SSL 128 bit



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coba token

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Change Password:

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Customer Hardware Token successfully activated. Please log back in.

Input back: CID, UID and **Password**

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Transaction Limits and Fees

Transcation True	Limit			
Transaction Type	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	

No: 009 /SK-DIR/KP-JKT/II/2024

Warn

Transaction Limits and Fees

Transaction		Transaction Fee		
111	Hansaction	IB Individual & Mobile Banking	IB Corporate	
111	Balance Inquiry	Free admin	Free admin	
	Overbooking	Free admin	Free admin	空
_	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: 009 /SK-DIR/KP-JKT/II/2024

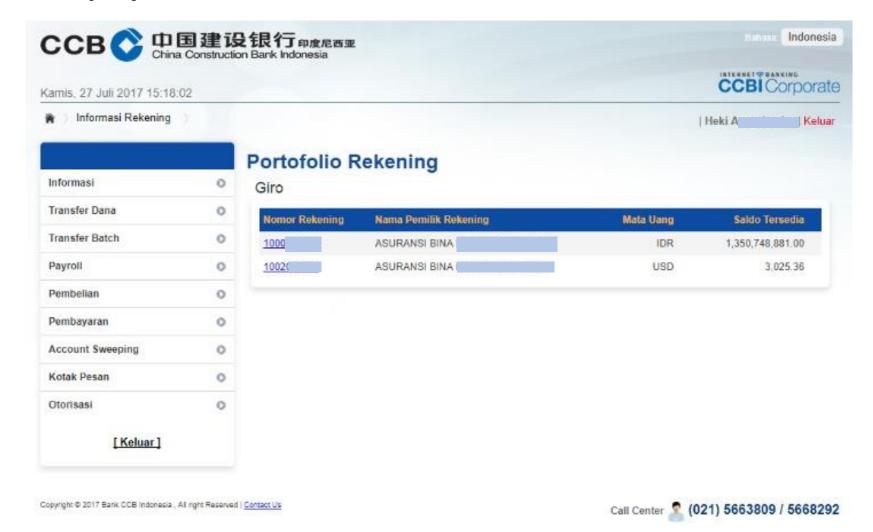


Characteristic II

- > 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.

Masses

Start Menu Display:



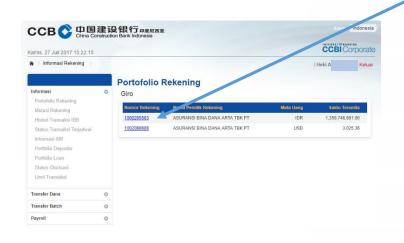


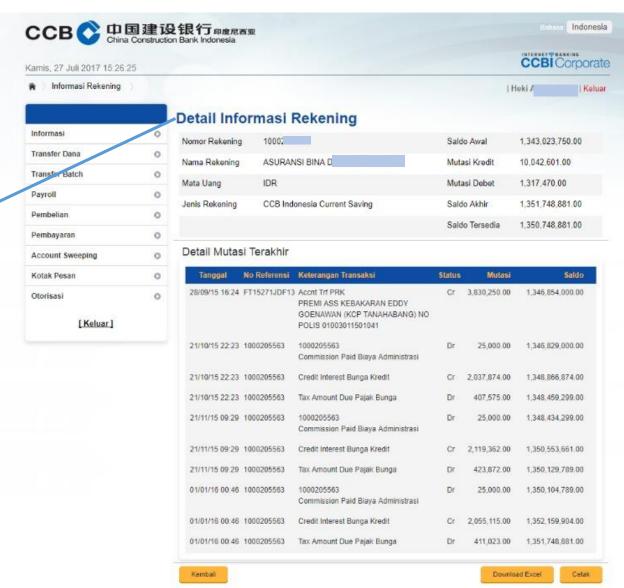
Account Information / Portfolio Menu:





Detail Information Menu:







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File Display "Download File":

Display in excel form is more convenient

Mutasi Rekening	100				7
Tanggal Download	27-Jul-17 15:28				
Nomor Rekening	1000				
Nama	ASURANSI BINA D	a productive and the second			
Mata Uang	IDR				
Periode Awal					
Periode Akhir					
Tanggal	No Referensi	Keterangan		Nominal	Saldo
	4 FT15271JDF13	Accnt Trf PRK - PREMI ASS KEBAKARAN EDDY GOENAWAN (KCP TANAH	Cr	3,830,250.00	1,346,854,000.00
21-Oct-15 22:2	CONTRACTOR CONTRACTOR AND ADDRESS OF THE PARTY OF T	1000205563 - Commission PaidBiaya Administrasi	Dr	25,000.00	1,346,829,000.0
21-Oct-15 22:2	3 1000205563	Credit InterestBunga Kredit	Cr	2,037,874.00	1,348,866,874.00
21-Oct-15 22:2	3 1000205563	Tax Amount DuePajak Bunga	Dr	407,575.00	1,348,459,299.00
21-Nov-15 09:25	1000205563	1000205563 - Commission PaidBiaya Administrasi	Dr	25,000.00	1,348,434,299.0
21-Nov-15 09:29	1000205563	Credit InterestBunga Kredit	Cr	2,119,362.00	1,350,553,661.0
21-Nov-15 09:29	1000205563	Tax Amount DuePajak Bunga	Dr	423,872.00	1,350,129,789.0
01-Jan-16 00:46	5 1000205563	1000205563 - Commission PaidBiaya Administrasi	Dr	25,000.00	1,350,104,789.0
01-Jan-16 00:44	5 1000205563	Credit InterestBunga Kredit	Cr	2,055,115.00	1,352,159,904.0
01-Jan-16 00:4	5 1000205563	Tax Amount DuePajak Bunga	Dr	411,023.00	1,351,748,881.00
		1151.201.001.003-05179-001.003-001.013-001.082.00	20000		
				Saldo Awal	1,343,023,750.00
				Kredit	10,042,601.00
				Debit	1,317,470.00
				Saldo Akhir	1,351,748,881.00



"Account Mutation" Display:



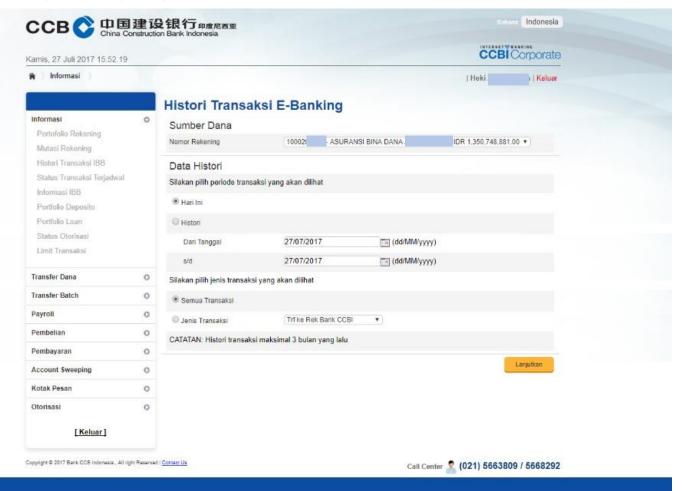


"Account Mutation" Display:



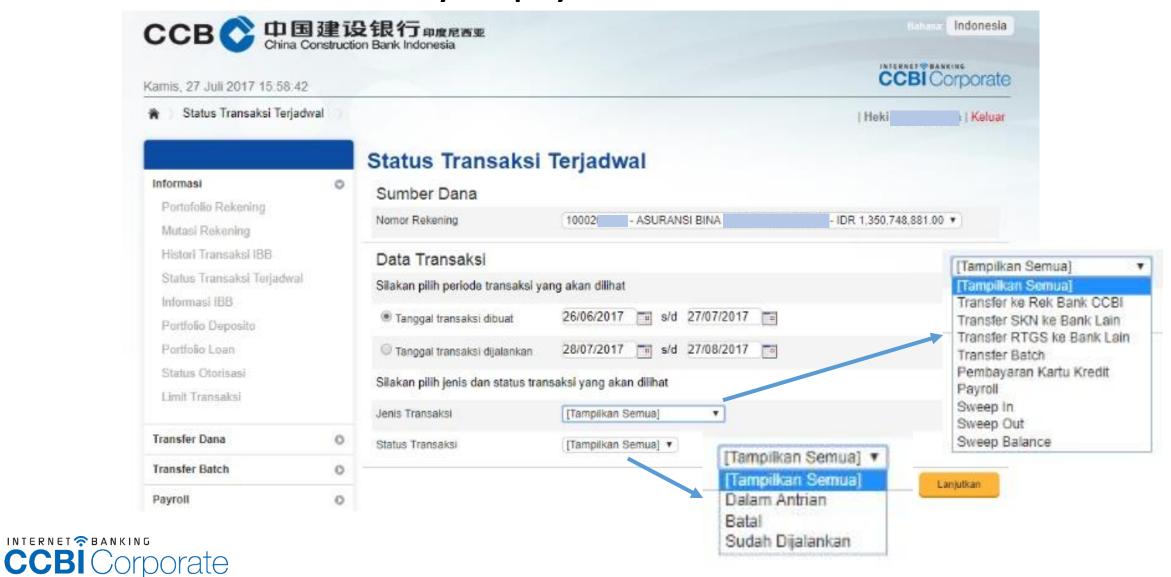


"IB Transaction History" Display:





"Scheduled Transaction History" Display:



Display "Internet Banking Information":





Display "Internet Banking Information":

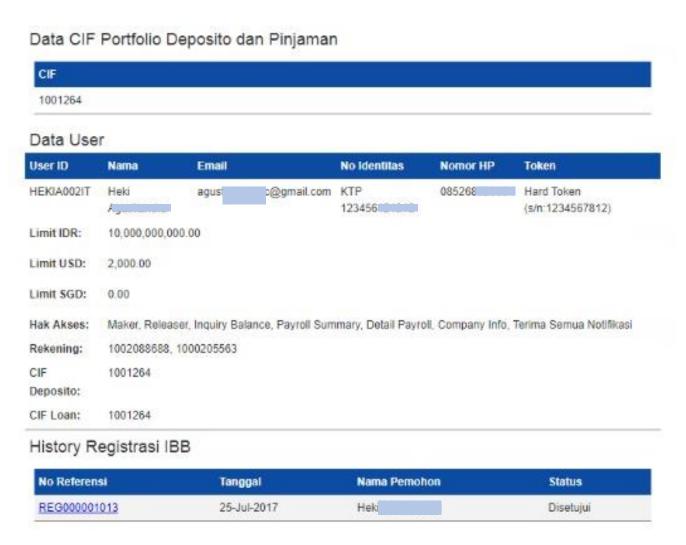
577 C		
Sweep Out	0.00	0.00
Sweep Balance	0.00	0.00
Pindah Buku USD	2,000.00	0.00
Payroll USD	0.00	0.00
Sweep in USD	0.00	0.00
Sweep Out USD	0.00	0.00
Sweep Balance USD	0.00	0.00
Pindah Buku SGD	0.00	0.00
Payroll SGD	0.00	0.00
Sweep In SGD	0.00	0.00
Sweep Out SGD	0.00	0.00
Sweep Balance SGD	0.00	0.00

Data Rekening

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



Display "Internet banking information":





Display "Deposit Portfolio":





Display "Deposit Information Details":





"Authorization Status" Display:





Display "Daily Transaction Limit and Usage":

