II. Transfer Management

🕐 🕕 🎽 PT. Bank Danamon Indo	nesia, T (ID) https://cashconnect.c	lanamon.co.id			C	🔍 Search	☆		Â	
	search	Q						Almple5	0	;
ashboard										10000
1y Task	lain Dashboard					Editwidget				
ownload							- 9			
ccount Information	Account Overview			User Personal						
ransfer Management	Assets									
ingle Transfer	Transfer Management				C	MD CAW				
ulk Transfer					w	elcome, Imple5				
ulk Upload					La: 44	st Login: Friday, 10 November 2017 09: :08				
ayroll		Casa			2	15 Pending Task				
eneficiary List		100.0%			M	ore info				
eneficiary List Upload										
ollection Wanagement	Showing 1 to 5 of 5 entr	ies								
iquidity Management	Account	Account Asset	Amount	Most Visited						
ax Payment	CAOD Account	0 Accounts	IDR 0							
heque Management	CASA Account	6 Accounts	IDR 10,502,252.44							
Itilities	Loan Account	0 Accounts	IDR 0							
-fame after Marcalen and	Time Deposit Account	0 Accounts	IDR 0							
niormation management										

Single Transfer

Menu -> Transfer Management -> Single Transfer



1. In-house (Overbooking) : Transfer antar rekening Danamon

2. Domestic Transfer : Transfer di luar rekening Danamon (Bank Lain-IDR)

) 🛈 🎤 🚔 PT. Bank Danamon Ind	donesia, T(ID) https://cashconnect.danam	on.co.id	C Search	☆ 自 ♣ 合 ♥
	search	Q		Aimple5 🛇 🖒
	Create Single	Transfer ransfer > In House(Overbooking)		
	What do you want to d	o? use (Overbooking)	Domestic Transfer	
	In House(Overbookin create fund transfer to same bank a	g) ccount		
		Start From Template	Open Draft	
	Transfer From	Select Account Available Balance :	×	Help
	From Account Description			
	Turusfar Ta			

1. In-house (Overbooking)

Menu -> Transfer Management -> Single Transfer -> In-house (Overbooking)

🗲 🛈 🎤 🚔 PT. Bank Danamon Inde	nesia, T(ID) https://cashconnect.danamon.	co.id	C Q Search	☆ 🖨 🖡 🎓 🛡 🚍
	search	Q.		,⊂Imple5 © Ŏ
	In House(Overbooking) create fund transfer to same bank acc) ount		
		Start From Template	Open Draft	
	Transfer From	Select Account	*	Pilih rekening untuk transfer
	From Account Description	Available Balance :		Keterangan dari pengirim
	Transfer To	Own Account Beneficiary List	New Beneficiary	Pindah buku
	Own account	Select Account	· · · · · · · · · · · · · · · · · · ·	List transfer yg sudah dibuat
	Beneficiary notification ?	email address: sample	@xxx.com	Daftar transfer baru
	To Account Description	Input To Account Description		Alamat e-mail untuk notifikasi
	Beneficiary Reference Number	Input Beneficiary Reference Number	21	Keterangan untuk penerima



2. Domestic Transfer

Dconnect		Q			Aimple5 🕲 🖒	
	Transfer to Domestic Bar	nk				
	create fund transfer to the Beneficiary of	Start From Template	Onen Dr:	aft		
		start Hom rempiete	openen			
				Pilih rek	ening untuk transfer	
	Transfer From	Select Account Available Balance	Ŧ	*		
	From Account Description	Input From Account Description		Keterang	gan dari pengirim	
		inpaction in second occupation		-		
	Transfer To	Beneficiary List New Beneficiary		List transf	er yg sudah dibuat	
	Beneficiary List	Select Beneficiary List	v			
	To Account Description	Input To Account Description		Daftar tra	nsfer baru	
	Beneficiary Reference No	Input Beneficiary Reference Number				
				Keteranga	an untuk penerima	
	Transfer Method	SKN RTGS Online				
	Beneficiary Type	Select a Beneficiary Type	v			
					SKN : Transfer hari ini biaya	Rp 3.000
) 🎤 🔒 PT. Bank Danamon	Indonesia, T(ID) https://cashconnect.	danamon.co.id		C Q Sear	RTGS : Transfer di atas Rp 90	00.000.000
	search	Q				
	s				*Online : Saat ini blm tersed	dia*
	Transfer Method	SKN RTGS On	line	→	I	9
	Transfer Method Beneficiary Type	SKN RTGS On Individual	line × ×		Tipe pengirim	
	Transfer Method Beneficiary Type Amount	SKN RTGS On Individual IDR 100000000	line ×		Tipe pengirim	
	Transfer Method Beneficiary Type Amount	SKN RTGS On Individual IDR 10000000	iine × ×		Tipe pengirim Input jumlah yg akan ditrans	sfer
	Transfer Method Beneficiary Type Amount Exchange Rate	SKN RTGS On Individual IDR 10000000 Counter Rate Special	line x v		Tipe pengirim Input jumlah yg akan ditrans	sfer
	Transfer Method Beneficiary Type Amount Exchange Rate Charge Instruction	SKN RTGS On Individual IDR 100000000 Counter Rate Special Remitter Beneficiary	line × v	Tidak per	Tipe pengirim Input jumlah yg akan ditrans	sfer
	Transfer Method Beneficiary Type Amount Exchange Rate Charge Instruction Debit Charge	SKN RTGS On Individual IDR 10000000 Counter Rate Special Remitter Beneficiary Split Combine	Rate	Tidak per	Tipe pengirim Input jumlah yg akan ditrans Iu diisi	sfer
	Transfer Method Beneficiary Type Amount Exchange Rate Charge Instruction Debit Charge Payment Datail	SKN RTGS On Individual IDR 10000000 Counter Rate Special Remitter Beneficiary Split Combine	Rate	Tidak per	Tipe pengirim Input jumlah yg akan ditrans Iu diisi	sfer
	Transfer Method Beneficiary Type Amount Exchange Rate Charge Instruction Debit Charge Payment Detail	SKN RTGS On Individual IDR 100000000 Counter Rate Special Remitter Beneficiary Split Combine Text Tabular	Rate	Tidak per	Tipe pengirim Input jumlah yg akan ditrans lu diisi lent : WNI	sfer
	Transfer Method Beneficiary Type Amount Exchange Rate Charge Instruction Debit Charge Payment Detail Beneficiary Resident Status	SKN RTGS On Individual IDR 100000000 Counter Rate Special Remitter Beneficiary Spilt Combine Text Tabular Resident Non-Reside		Tidak per Resid	Tipe pengirim Input jumlah yg akan ditrans lu diisi lent : WNI resident : Non WNI	sfer
	Transfer Method Beneficiary Type Amount Exchange Rate Charge Instruction Debit Charge Payment Detail Beneficiary Resident Status	SKN RTGS On Individual IDR 10000000 Counter Rato Special Remitter Beneficiary Split Combine Text Tabular Resident Non-Reside		Tidak per Resic	Tipe pengirim Input jumlah yg akan ditrans Iu diisi Ient : WNI resident : Non WNI	sfer
	Transfer Method Beneficiary Type Amount Exchange Rate Charge Instruction Debit Charge Payment Detail Beneficiary Resident Status Beneficiary Category Transactor Relationship	SKN RTGS On Individual IDR 10000000 Counter Rate Special Remitter Beneficiary Split Combine Text Tabular Resident Non-Reside Select Beneficiary Category Split Category		Tidak per Resic	Tipe pengirim Input jumlah yg akan ditrans lu diisi lent : WNI resident : Non WNI k perlu diisi	sfer
	Transfer Method Beneficiary Type Amount Exchange Rate Charge Instruction Debit Charge Payment Detail Beneficiary Resident Status Beneficiary Category Transactor Relationship	SKN RTGS On Individual IDR 10000000 Counter Rate Special Remitter Beneficiary Split Combine Text Tabular Resident Non-Reside Select Beneficiary Category Select Transactor Relationship		Tidak per Resic	Tipe pengirim Input jumlah yg akan ditrans lu diisi lent : WNI resident : Non WNI k perlu diisi	sfer
	Transfer Method Beneficiary Type Amount Exchange Rate Charge Instruction Debit Charge Payment Detail Beneficiary Resident Status Beneficiary Category Transactor Relationship	SKN RTGS On Individual IDR 10000000 Counter Rate Special Remitter Beneficiary Splt Combine Text Tabular Resident Non-Reside Select Beneficiary Category Select Transactor Relationship		Tidak per	Tipe pengirim Input jumlah yg akan ditrans lu diisi lent : WNI resident : Non WNI k perlu diisi	sfer
	Transfer Method Beneficiary Type Amount Exchange Rate Charge Instruction Debit Charge Payment Detail Beneficiary Resident Status Beneficiary Category Transactor Relationship	SKN RTGS On Individual IDR 10000000 Counter Rate Special Remitter Beneficiary Splt Combine Text Tabular Resident Non-Reside Select Beneficiary Category Select Transactor Relationship		Tidak per	Tipe pengirim Input jumlah yg akan ditrans Iu diisi Ient : WNI resident : Non WNI k perlu diisi	sfer
	Transfer Method Beneficiary Type Amount Exchange Rate Charge Instruction Debit Charge Payment Detail Beneficiary Resident Status Beneficiary Category Transactor Relationship	SKN RTOS On Individual IDR 10000000 Counter Rate Special Remitter Beneficiary Spitt Combine Text Tabular Resident Non-Reside Select Beneficiary Category Select Transactor Relationship		Tidak per Resic	Tipe pengirim Input jumlah yg akan ditrans Iu diisi Ient : WNI resident : Non WNI k perlu diisi	sfer
	Transfer Method Geneficiary Type Amount Exchange Rate Charge Instruction Debit Charge Payment Detail Beneficiary Resident Status Beneficiary Category Transactor Relationship	SKN RTGS On Individual IDR 10000000 Counter Rate Special Remitter Beneficiary Split Combine Text Tabular Resident Non-Reside Select Beneficiary Category Select Transactor Relationship		Tidak per Resid	Tipe pengirim Input jumlah yg akan ditrans U diisi Ient : WNI resident : Non WNI k perlu diisi ct Transactor Relationship Ct Transactor Relationship	sfer
	Transfer Method Beneficiary Type Amount Exchange Rate Charge Instruction Debit Charge Payment Detail Beneficiary Resident Status Beneficiary Category Transactor Relationship	SKN RTOS On Individual IDR 10000000 Counter Rate Special Remitter Beneficiary Split Combine Text Tabular Resident Non-Reside Select Beneficiary Category Select Transactor Relationship		Tidak per	Tipe pengirim Input jumlah yg akan ditrans U diisi Ient : WNI resident : Non WNI k perlu diisi ct Transactor Relationship Q Affiliated Non-Affiliated Demograph Sabam	sfer
	Transfer Method Beneficiary Type Amount Exchange Rate Charge Instruction Debit Charge Payment Detail Beneficiary Resident Status Beneficiary Category Transactor Relationship	SKN RTGS On Individual IDR 10000000 Counter Rate Special Remitter Beneficiary Split Combine Text Tabular Resident Non-Reside Select Beneficiary Category Select Transactor Relationship		Tidak per Resid Non- Tida	Tipe pengirim Input jumlah yg akan ditrans lu diisi lent : WNI resident : Non WNI k perlu diisi et Transactor Relationship Affiliated Non-Affiliated Pemegang Saham Group	sfer
	Transfer Method Beneficiary Type Amount Exchange Rate Charge Instruction Debit Charge Payment Detail Beneficiary Resident Status Beneficiary Category Transactor Relationship	SKN RTGS On Individual IDR 10000000 Counter Ratt Special Remitter Beneficiary Split Combine Text Tabular Resident Non-Reside Select Beneficiary Category Select Transactor Relationship		Tidak per Resid Non- Tida	Tipe pengirim Input jumlah yg akan ditrans U diisi lent : WNI resident : Non WNI k perlu diisi et Transactor Relationship Affiliated Non-Affiliated Pemegang Saham Group Pengirim dan penerima orang y	sfer
	Transfer Method Beneficiary Type Amount Exchange Rate Charge Instruction Debit Charge Payment Detail Beneficiary Resident Status Beneficiary Category Transactor Relationship	SKN RTOS On Individual IDR 10000000 Counter Rate Special Remitter Beneficiary Spit: Combine Text Tabular Resident Non-Reside Select Beneficiary Category Select Transactor Relationship		Tidak per Resic Non- Tida	Tipe pengirim Input jumlah yg akan ditrans U diisi Input jumlah yg akan ditrans U diisi Input jumlah yg akan ditrans U diisi Input jumlah yg akan ditrans Input j	sfer

Menu -> Transfer Management ->Single Transfer -> Domestic Transfer

🗲 🛈 🎤 🚔 PT. Bank Danamon Inc	donesia, T (ID) https://cashconnect.danamon.d	co.id	Identical : Pengirim dan penerima orang yg sama
	search	٩	Non Identical : Pengirim dan penerima orang yg berbeda
	Identical Status	Identical Non-Identical	
	Purpose of Transaction	Select Purpose of Transaction	Pilih Transaksi modal/keuangan lainnya
	LHBU Purpose Code	Select LHBU Purpose Code	
	LHBU Document Type	Select LHBU Document Type	Tidak perlu diisi
	LHBU Document Type Description		
	Instruction Mode	Immediate Specific Date Repeat	
		Expired On 10 Dec 2017	Tgl expired 1 bulan
		Save as Draft Confirm	
		+ +	
	Transfer dilaku	kan hari ini 🚽 🗸 Transfer dilaku	ıkan berulang
		Transfer dilakukan	
		dihari selanjutnya	

Klik confirm jika sudah dilengkapi, atau save as draft jika ingin disimpan. Setelah diconfirm muncul create single transfer dan klik submit.

🗲 🛈 🎤 🚔 PT. Bank Danat	mon Indonesia, T(ID) https:/	/cashconnect.danamon.co.id	(80%) C	Q. Search	☆ 自 ♣ 合 ♥
	search	Q			Aimple5 🛇 Ó
				h h h h h	
		Create Single Transfer			
		Transfer Management > Single T	ansfer > Domestic Transfer > Confirm		
		Disess Confirm Your Transaction			
		Transfer From	: 000100025482/ TESTING PAT (IDR)		
		From Account Description			
		Transfer To	: Beneficiary List		
		Beneficiary	: 4890870061835964 - Anhar Fadly		
			(IDR)		
		To Account Description			
		Beneficiary Reference No			
		-			
		Transfer Method	: SKN		
		Beneficiary Type	:1		
		Amount	:IDR 100,000,000.00		
		Exchange Rate	: Counter Rate		
		Charge Instruction	: Remitter		
		Debit Charge	: Split		
		SKN Fee	: 3,000.00		
		Total Charge	: IDR 3,000.00		

Debt Charge Spit S01 he 300000 Total Charge 301 30000 Total Charge 301 30000 Total Charge 301 30000 Payment Deall Payment Deall BeerkCarg Academic Status Hassis BeerkCarg Charge Hill Massis Taraccior Mexicory Free Status Affiliered Jatercior Mexicory Free Status Spectral Status Jatercior Mexicory Free Status Hill Massis Taraccior Mexicory Free Status Jatercior Mexicory Free Status July Charges of Tomacion Jatercior Mexicory Free Status LHEU Document Type : LHEU Document Type Status : Julies Status	Connect search Q			Aimple5 © Ö
SN Fe 3000 Toal Chage DR 3.0000 Toal Chage DR 3.0000 Toal Chage DR 3.0000 Toal Chage DR 3.0000 Persen Beal Persen Beal		Debit Charge	: Spilt	
Total Obeg D01 00000000000000000000000000000000000		SKN Fee	: 3,000.00	
Total Date Ansuin DR 1000000000000000000000000000000000000		Total Charge	1DR 300000	
Noticed attack Tark Socied Control Pyreet Beil Redray Machine Stratus Redray Machine Stratus Redray Berdray Category Valibatus Taranador habitorship Milleton Aberdray Taranador habitorship Administratus Berdray Category Valibatus Taranador habitorship Administratus Berdray Taranador habitorship Milleton Berdray Category Internation individuangan Bergray Hell Dargona Code Internation individuangan Bergray Internation Note Internation individuangan Bergray Taranador Hell Dargona Internation individuangan Bergray Internation Note Internation individuangan Bergray Internation Note Internation individuangan Bergray Internat		Total Dahas Amount	JTR 100.003.000.00	
Number Restore Restore Status Restore Restore Chapter Restore Tenactor Haltership Restore Tenactor Haltership Restore Restore Chapter Restore Tenactor Haltership Restore Restore Chapter Restore URU Proper Code Restore Restore Chapter Restore URU Proper Code Restore Restore Chapter Restore <td></td> <td>TO BIT DEDEL MITOBIL</td> <td>100,003,00000</td> <td></td>		TO BIT DEDEL MITOBIL	100,003,00000	
Rewfolsy fooders Status : Ededer Bewfolsy Category : Halbbaas Tanack febtorship : Milleid Bernal Status : Samalai neda/isangan Introder Tanacks : Samalai neda/isangan HUU Darpeen Code : Samalai neda/isangan HUU Darpeen Code : Samalai neda/isangan HUU Document Type : Samalai neda/isangan		Paym ent Detail		
Rendrary Readering Tanuaria Rendrary Readering Tanuaria Rendrary Category Affinitian Tanuardary Relation Tanuaria Affinitian Rendrary Tanuaria Santaria Ren				
Rendersy Category 1941/base Transator Relationship 364810-0000 Derived Statusship 364810-0000 Derived Statusship 364810-0000 Derived Statusship 374810-0000 Derived Statusship 37480-0000 Derived Statusship 37480-00000 Derived Statusship 37480-00000 Derived Statusship 37480-000000 Derived Statusship 37480-00000000000000000000000000000000000		Beneficiary Resident Status	: Resident	
Tanador felóroráp Alfalad Járnical Conac Sencial Poposo Planación Tanadria noda/Nasangan HRU Durpoer Coda S HRU Durpoer Type Durpoer S Instruction Noda Sence Tanación Anac Date Sence Tanación Anac Date Sence Tanación Bejed On Silono2017		Beneficiary Category	: Hal Khusus	
Jential Rama Sential Rupose of Januacion Insular notal/keurgan keurge HRU Purpose Code I HRU Document Type I HRU Document Type I Instruction Node I Instructin Node I Instruction Node		Transactor Relationship	Affiliated	
Jamesia Jamesia Jamesia Propose Transaction Bimpe HBU Purpose Code = HBU Document Type = HBU Document Type = HBU Document Type = Instruction Node = Transaction Node = <td></td> <td>Toleration Charton</td> <td>(Triteration)</td> <td></td>		Toleration Charton	(Triteration)	
Puppose of Tanaccion :Tanaccion LHEU Puppose.Code : LHEU Document Type : LHEU Document Type Description : Tanaccion Mode : Instruction Mode : Reure Date : Reure Date : At : EpinedOn :0Nov/2017		Joentical status	(Joentos)	
Hell Duryose Code : Hell Document Type : Hell Document Type Description : Hell Document Type Description : Instruction Node : Ataue Date : Ataue : Epsend On : Document Type :		Purpose of Transaction	: Transaksini oda Vieuangan birma	
Hill Durpoon Code E Hill Document Type E Hill Document Type E Hill Document Type E Transchort Mode E Transchort M				
Instruction i IHBU Document Type i: IHBU Document Type Description i Instruction Mode i; Instrut		IHBII Purpose Code		
Hall Document Type : Hall Document Type Description : Hall Document Type Description : Instruction Mode :Specific Date				
HHD Document Type Description : Instruction Mode :Specific Date Instruction Mode :Specific Date Instruction Mode :Specific Date Act :Specific Date EpimedOn :SD Nox2017		LHBU Document Type		
Instruction Mode i Specific Date Future Date i 33 Mori 2037 At i Seasion2 ExplandOn i 20 Mori 2037		LHBU Document Type Description		
Instruction Mode ::Specific Date Future Date ::INIsw2:017 At ::Second : BipinedOn ::SN (sw2:017				
Febre Date :13 Nov 2017 As :Season 2 EpinedOm :30 Nov 2017		Instruction Mode	: Specific Date	
At :Seaton2 ExpindC0n :30 Nov2017		Future Date	:13 Nov 2017	
Epiled On :30 Nov 2017		At	:Session 2	
Eppind On : 30 Kov 2017		1010 101	10010 10000	
		Expired On	: 30 Nov 2017	

Setelah disubmit kemudian transaksi menunggu approval

🗲 🛈 🔎 🚔 PT. Bank Danamon Indonesia, T(ID) https://ca	shconnect.danamon.co.id	(70% C' Q. Search	☆ 自 ♣ 合 ♥ 目
E Destinance search Q				Almpieō 🛇 🔿
(Create Single Transfer Tarder Vasagerett - Single Tarte Neut Roje Ward State - Single Tarte Statesense No. 107.81078 Vession No. 107.81078 Subn titled Date 2017-11	er > Dorrettic Frustler > Nault workting for approval VM40230 -1015091576		
	Transfer From	:000100025482/ TESTING PAT (DR)		
	Transfer To	: Benefictory List		
	Beneficiary To Account Description	: 4850670061835964 - Anhar Fady (JDR) :		
	Beneficiary Reference No			
	Transfer Method Beneficiary Type	: 50)		
	Anount	:IDR 100,000,000.00		
	ChargeInstruction	: Lourner Kitte		
	Debit Charge Total Charge	:Split :DR 3,000.00		
	Total Dabat Amount	-100 100 000 000 00		

Untuk diapprove :

Menu->My task -> Pending Task

	search Q									
Dashboard My Task Pending Task Repair Task Repair Task Download Account Information Tansfer Management		Pen My Tast Used to a Disp Listing	ding Tas Pending Tast athorise any tast pe lay Option	SK reding to you Refrests	♥ Configure	Downlog	id			Help
Collection Management Liquidity Management Tax Payment Cheque Management Utilities			Ménú	\$	Product	¢	Transaction Amount Carrency	Transaction Amount	Instruction Date	File Name
Information Management Report			Tax List Single Transfe Sinnle Transfe	a a	In-House (Overbookin	g	IDR IDR	100		
			Beneficiary List	1 1	SSP Payment Incluin	Y	ID8	500000		
			Single Transfe	a 	In-House (Overbookin	, Ŋ	IDR	50,000.00		Þ
			, rayel		Assig	in To Rep	sa r Approv	React		

Centang transaksi yg ingin diapprove, lalu pilih approve

E Deconnect search Q		Aimpie2
	Help Confirmation Page	
	No Meau Product No Document Code Femilities	
	1 Single Tansfer In-House (Overbooking) 173503804425507 173503804425507	
	x	
	Summary	
	No. Group By Currency Total Amount Total Charges Total Charges	
	1 Debit Tanaction IDN 1.00 0.00 1 Authentication	
	Authentication Device	
	Appil2	
	Challenge ::7554876764	
	Nesponse : Input Response Number	
	Bact: Sulemit	

Scroll ke bawah akan muncul challenge yg berisi angka, lalu aktifkan token sampai ada tulisan apply muncul dan tekan angka 2.

Challenge yg berisi angka diinput ke dalam token, setelah angka di token berubah input ke dalam respon number lalu submit.

Bulk Transfer

Bulk transfer : Transfer di atas 10 transaksi, sistem diupload dengan excel.

D connect Q, Aimple2 😡 (Dashboard Editwidget Download Account Information Single Transfer Bulk Upload Payroll Beneficiary List Upload Collection Management Liquidity Management Tax Payment Q, Aimple2 😡 (**Bulk Transfer** Transfer Management > Bulk Transfer > Entry Create Fund Transfer to Same Bank Account, Other Bank Account, or Overseas Bank Account Rek debet/pengirim Select Account Available Balance Transfer From Keterangan untuk rek pengirim From Account Description From Account Description Debit Charge Split : Biaya terpisah dari ust use Debit Charge ransfer Transac nominal yg ditransfer Transaction Type Tidak perlu diisi Combine : Biaya gabung dengan Instruction Mode nominal yg ditansfer Expired On 14 Dec 2017 Tgl expired 1 bulan Save as Draft Cont Klik continue, lalu approve di my task->pending task

Menu -> Transfer Management -> Bulk Transfer

Bulk Upload

File harus dibuat diexcel terpisah dan disave

Menu -> Transfer Management -> Bulk Upload

🗲 🛈 🎤 🔒 PT. Bank Danamon Indonesia, T.	(ID) https://cashconnect.danamon.co.id		80% C	Q, Search	
Deschart search	٩				,⊲imple2 🕲 🖒
Dashboard My Task Download Account Information Transfer Management Single Transfer	Bulk Upload Buk Payment Management > Buk Create Buk Payment Tanasction	Upload > New Entry			
ulk Transfer	Accessible Product In-Hor	Bucket 199 (Overbooking), Online, RTGS, SKV/LLG	New Entr		
Collection Management iquidity Management iax Payment	File Type File Template	Non Encrypted Select File Template	×	Mapping	g_bulk_upload_latest
heque Management tilities	File Upload	Browse No fi le selected. File must be in TXT or CSV format		File haru	ıs dibuat diexcel dan disav
nformation Management eport	File Description	File Description		Keteran	gan
		Continue		→ Klik cont di my ta	inue, lalu approve sk->pending task

<u>Payroll</u>

Menu -> Transfer Management -> Payroll

	Q.			Aimple2 🛇 🖒
Dashboard My Task My Task Download Account Information Transfer Management	Payroll Payroll Management > Payroll Plaze check your tensector	> New Entry		_
Single Transfer Buik Transfer Ruik Upload Pavroll Beneficiary List Payroll	What do you want to d	do? Payroll Bucket	New Entry	
Beneficiary List Upload Collection Management Liquidity Management	File Type	Non Encrypted	Payroll mappir	ng latest
Tax Payment Cheque Management Utilities	File Upload	Browse We file selected. File Must be in TXT or CSV format	File harus dibu	at diexcel dan disave
Information Management Report	File Description	Input file Description Continue	► Keterangan	
			Klik continue, di my task->pe	lalu approve ending task

Beneficiary List

Menu -> Transfer Management -> Beneficiary list

Deconnect	٩		Almple2 🛇 🔿
shboard Task wnload	Beneficiary Lis	st Joy Lin > Sanch	
sfer Management le Transfer Transfer	Alas Name	Input Alias Name	
Upload		Search Add	Klik tombol add
ficiary List ficiary List Upload			
ction Management dity Management			
ayment que Management			
ies mation Management			
ort			
	493		
	٩		Aimple5 🕲 🖒
Deconnect rearch	م Beneficiary Lis	st	Aimples 💿 👌
Diconnect reach	Beneficiary Lis Transfer Management -> Benefic Alius Name	st say List > Add Input Alias Name	Aireles © O Nama lain untuk data list
Cönnect seach	C Beneficiary Lis Tanskr Management > Benefic Alius Name Beneficiary Scope	tity Litz > Add Input Allas Name Copposite	Annels © O Nama lain untuk data list
Connect seach	Beneficiary Lis Transfer Management -> Benefic Mares Beneficiary Scope Send Transfer Notification	St stary List > Add Input Alias Name Copcoste © Input Email Address	Aireies © O Nama lain untuk data list Untuk notifikasi
Diconnect eerch	C Beneficiary Liss Tansfer Management > Benefic Alias Name Beneficiary Scope Send Tansfer Notification	St Input Allas Name Corporate Input Email Address Input Mobile Phone No	Annes © O Nama lain untuk data list Untuk notifikasi
Deconnect eerch	Calification Cali	St Imput Allas Name Corporate © Imput Email Address © Imput Mobile Phone No	Annels © O Nama lain untuk data list Untuk notifikasi My bank : Rek danamon
Deconnect	C Beneficiary Liss Tanser Management > Benefic Alias Name Beneficiary Scope Send Tansler Notification Bank Type Account Number	St Evy Lit > Add Exput Alias Name Corposite © Input Email Address Input Mobile Phone No My East Domestic East Input Account Number	Annels © O Nama lain untuk data list Untuk notifikasi My bank : Rek danamon Domestic bank : Rek bank lain
Connect Search	C Beneficiary Liss Tander Management > Benefic Alies Name Benefic iny Scope Send Transfer Notification Bank Type Account Number	St Exery Lits > Add Input Allas Name Corporate © Input Email Address © Input Mobile Phone No My Bank Doment Bank Input Account Number	Annees © O Nama lain untuk data list Untuk notifikasi My bank : Rek danamon Domestic bank : Rek bank lain
Connect seach	C Beneficiary Liss Tanser Management > Benefic Alies Name Beneficary Scope Send Tansfer Notification Bank Type Account Number	St Exput & - Add Input Alias Name Corpose © Input Email Address Input Mobile Phone No My Eark Demetic Eark Input Account Number Add to Lst	Annels © O Nama lain untuk data list Untuk notifikasi My bank : Rek danamon Domestic bank : Rek bank lain
Connect Sesch	Control of the second s	St itary Litz > Add Input Allas Name Corporate Input Email Address Input Mobile Phone No My Eank Domenic Eank Input Account Number Add to List	Annel © O Nama lain untuk data list Untuk notifikasi My bank : Rek danamon Domestic bank : Rek bank lain
Connect sesch	C Deneficiary List Tansler Managament > Bendic Alias Name Peneficiary Scope Send Tansler Notification Bank Type Account Number Deneficiary List Showing 0 to 0 of 0 entries	st isry Lit = Add Input Alias Name Copcosts Input Email Address Input Mobile Phone No My Bank Input Account Number Add to List	Annel © O Nama lain untuk data list Untuk notifikasi My bank : Rek danamon Domestic bank : Rek bank lain
	Caracter Management Deneficiancy Liss Tander Management Deneficiany Scope Send Transfer Notification Eark Type Account Number Beneficiany List Schwing 0 to 0 of 0 entries	St isry Lits > Add Input Allas Name Corporate © Input Email Address © Input Mobile Phone No My Bak Dement Bak Input Account Number Add to List	Arrest € 0 Nama lain untuk data list Untuk notifikasi My bank : Rek danamon Domestic bank : Rek bank lain Input rekening Input rekening
Connect seech	Control of the second s	St isry Lit > Add Input Allas Name Corporate Input Email Address Input Mobile Phone No My Eant Input Mobile Phone No My Eant Add to Litt Add to Litt Account Namber	Annels Image: Constraint of the second s
	C EBENEficiary List Endformer Endformer Endformer Endformer Endformer Eduary Scope Endformer Endformer Eduary Scope Eduary	st lay Lit = Add Input Alias Name Copcosts Copcosts Input Email Address Input Mobile Phone No My fant Domesic Bank Input Account Number Add to Lit Account Namber Account Namber Account Namber Comesic Come	Nama lain untuk data list Nama lain untuk data list Untuk notifikasi My bank : Rek danamon Domestic bank : Rek bank lain Input rekening Input rekening Klik confirm lalu diapprove di
	C C C C C C C C C C C C C C C C C C C	St itry LR > Add Input Alias Name Corporte Input Email Address Input Mobile Phone No My Bak Dement Bak Input Account Number Add to List Account Name Account Name Account Name Carrency Back Confirm	Annee

Beneficiary List Upload

-

Menu -> Transfer Management -> Beneficiary list upload

() P 🔒 PT. Bank Danamon Indonesia, T (ID) https://cashconnect.danamon.co.id			80% C Q Search	☆ 自 ♣ 余 ♥
Deconnect search	٩			, limple₂ © Ŏ
Dashboard MyTask Download Account Information Transfer Management	Beneficiary L Transfer Management > Ben	ist Upload #Clay List Upload > Entry		
Single Transfer Bulk Transfer Bulk Upload Payroll	What do you want to	What do you want to do? Beneficiary Bucket New Entry		
Beneficiary List Beneficiary List Upload Collection Management Liquidity Management	File Type Benefic any Type File Template	Non Encrypted Domestic Bank, My Bank Select File temptate #	BenficiaryUpload	Danamon Latest
Tax Payment Cheque Management Utilities Information Management	File Upload	Browse No file soluted. File Must be in TXT or CSV format Input file Description	Ambil data dari fil	e
Report		Upload	Keterangan	
			Upload jika sudah	selesai