PANDUAN BULK TRANSFER
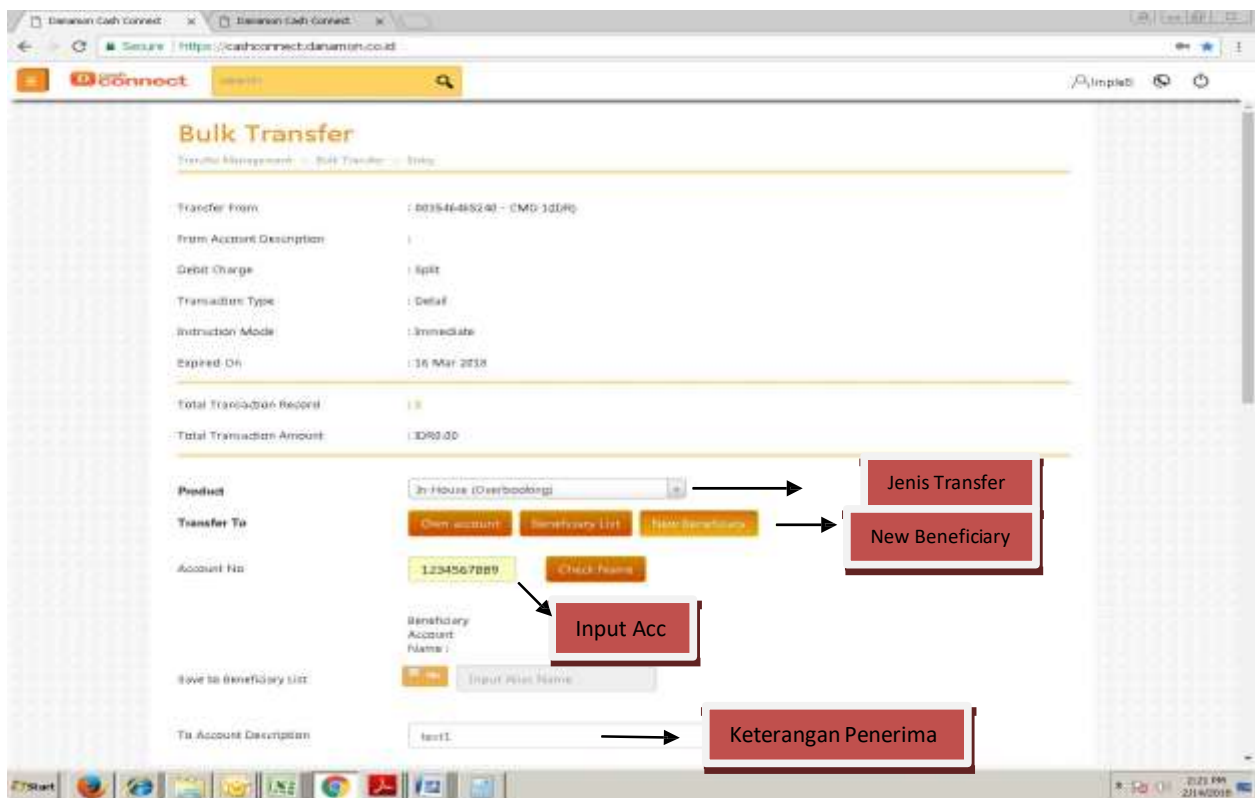

Danamon   CashConnect

1. Login :

Corp ID

User ID

Password

Menu

2. Klik Menu → Transfer Management → Bulk Transfer

Bulk Transfer

Bulk Transfer

Create Fund Transfer to Same Bank Account, Other Bank Account, or Overseas Bank Account

- **Pilih Acc**
- **Keterangan Pengirim**
- **Klik Continue**

Bulk Transfer

- **Jenis Transfer**
- **New Beneficiary**
- **Input Acc**
- **Keterangan Penerima**

Account No: 1234567889
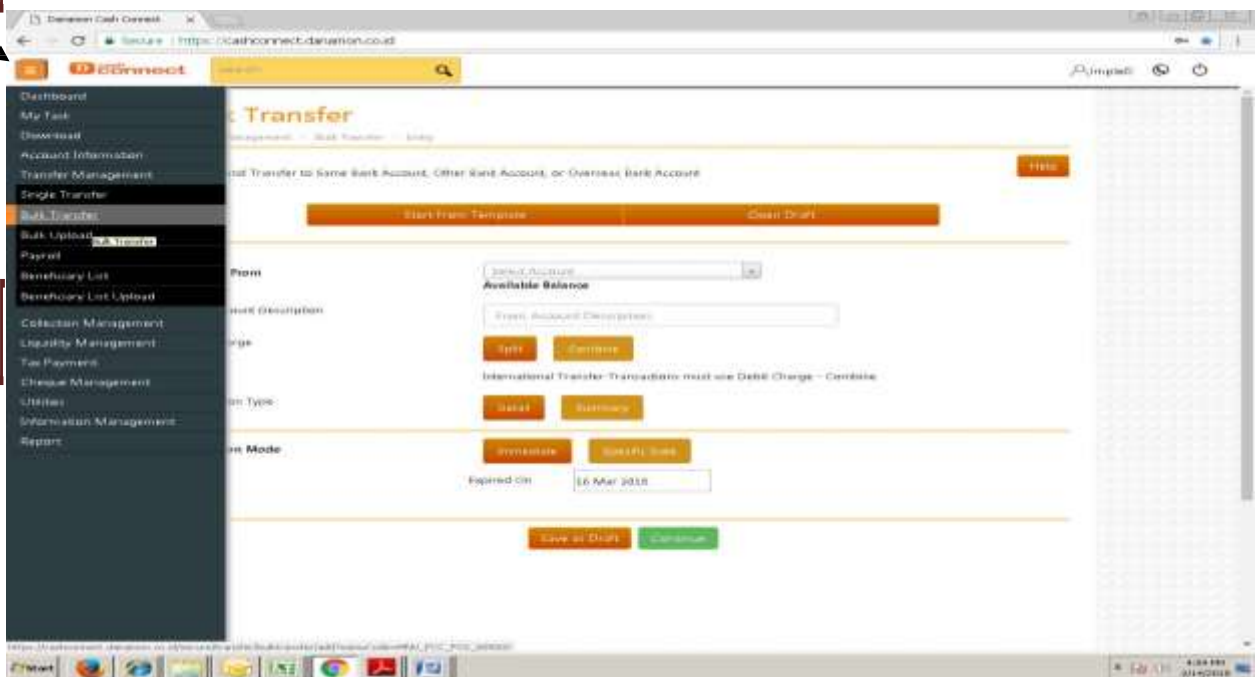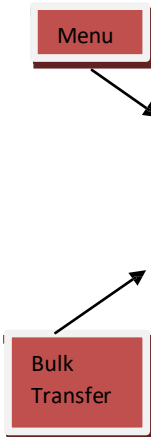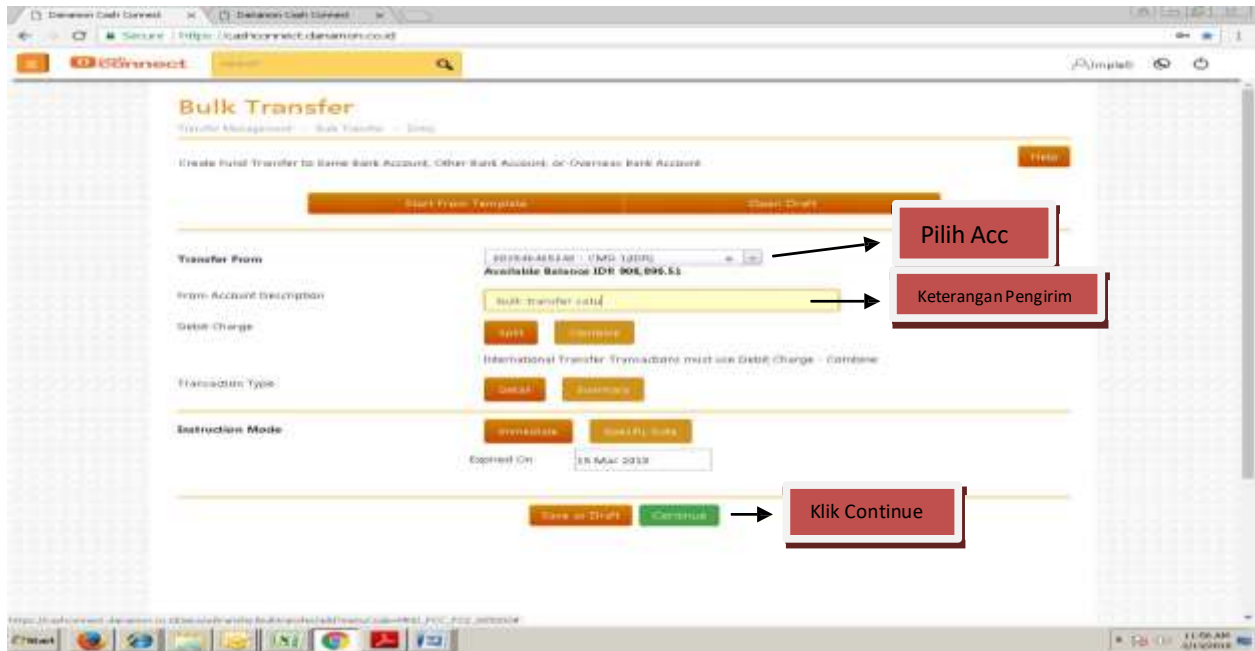
Input transaksi selanjutnya dengan klik "Add more Transaction"→ pilih Product Jenis Transfer → Masukkan Rekening Tujuan, klik Check Name, dan tambahkan Keterangan Penerima → Masukkan Nominal Transaksi→ Klik Confirm

Nominal

Kategori Pengirim

Tujuan Transaksi

Transaksi Berikutnya

Hasil Penginputan data
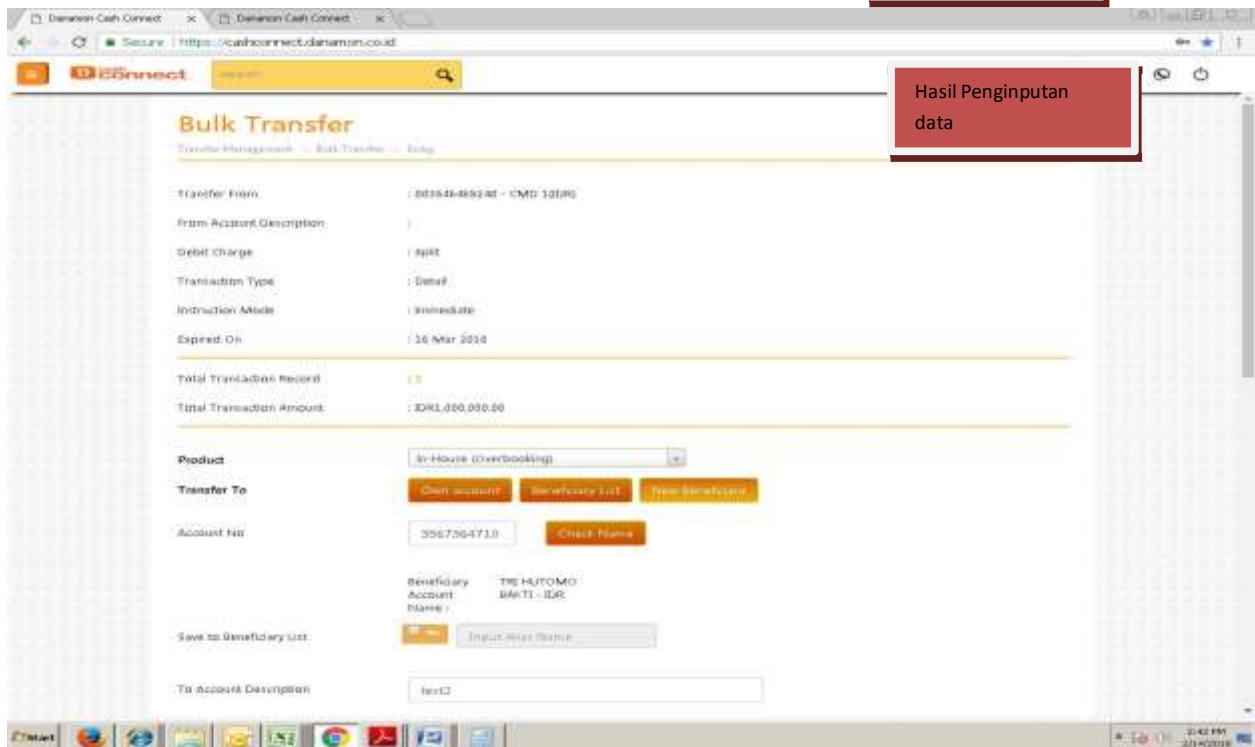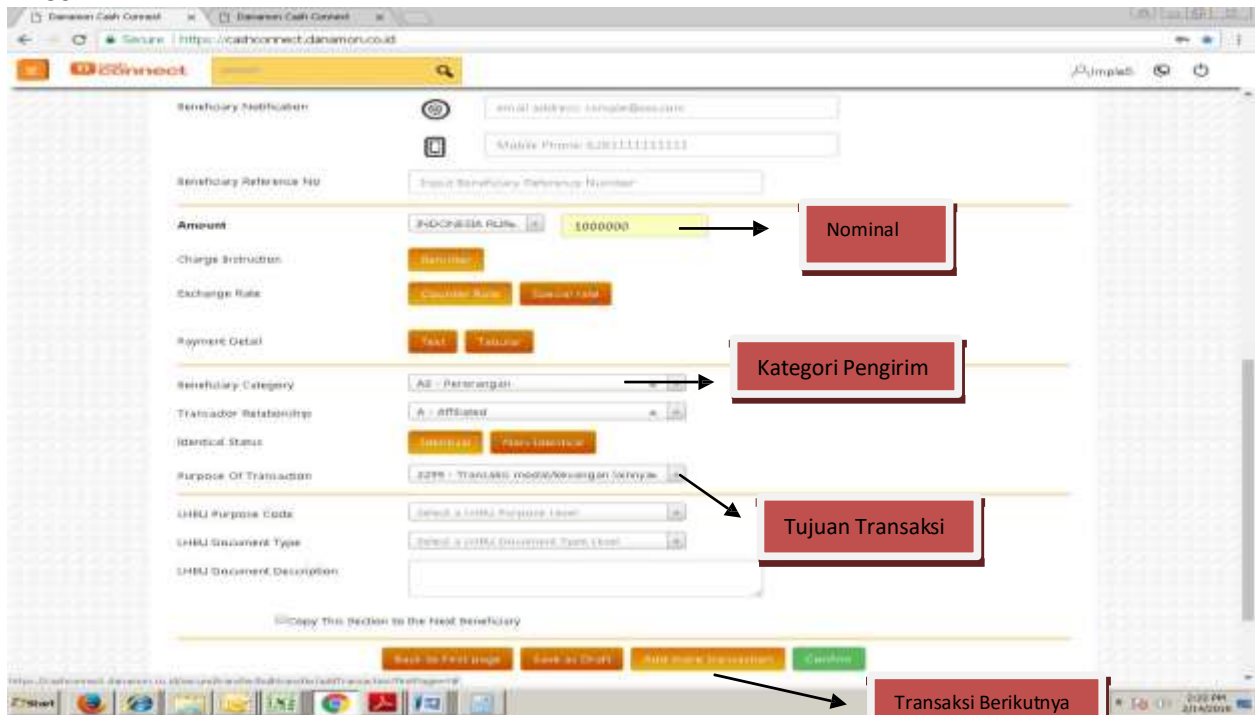
Beneficiary Notification

Beneficiary Reference No.

Amount — IDR - INDONESIa — 500000

Charge Instruction

Exchange Rate

Payment Detail

Beneficiary Category — A2 - Perorangan

Transactor Relationship — A - Affiliated

Identical Status

Purpose Of Transaction — 2239 : Transaksi modal/keuangan lainnya

LHBU Purpose Code

LHBU Document Type

LHBU Document Description

Copy This Section to the Next Beneficiary

Confirm

Bulk Transfer

Transfer Management — Bulk Transfer — Confirm

Transfer From : 002546465240 - CMD 1(IDR)

From Account Description :

Debit Charge : 3pkt

Transaction Type : Detail

Instruction Mode : Immediate

Expired On : 16 Mar 2018

We detected that you have inputed bulk transfer that contains multi product.Your transaction is therefore separated into 2 batches, with the transaction detail as following.Please, check throughly before you submit these transaction.

Product : In-House (Overbooking)

Total Transaction Record : 2 — See More Record?

Total Transaction Amount in IDR : IDR1,500,000.00 — Equivalent Amount with Remittance Currency: 1,500,000.00

Exchange Rate : Counter Rate

Total Charges : IDR0.00 — Borne by Remitter: IDR0.00

— Borne by Beneficiary: IDR0.00

Total Debit Amount : IDR1,500,000.00

Submit
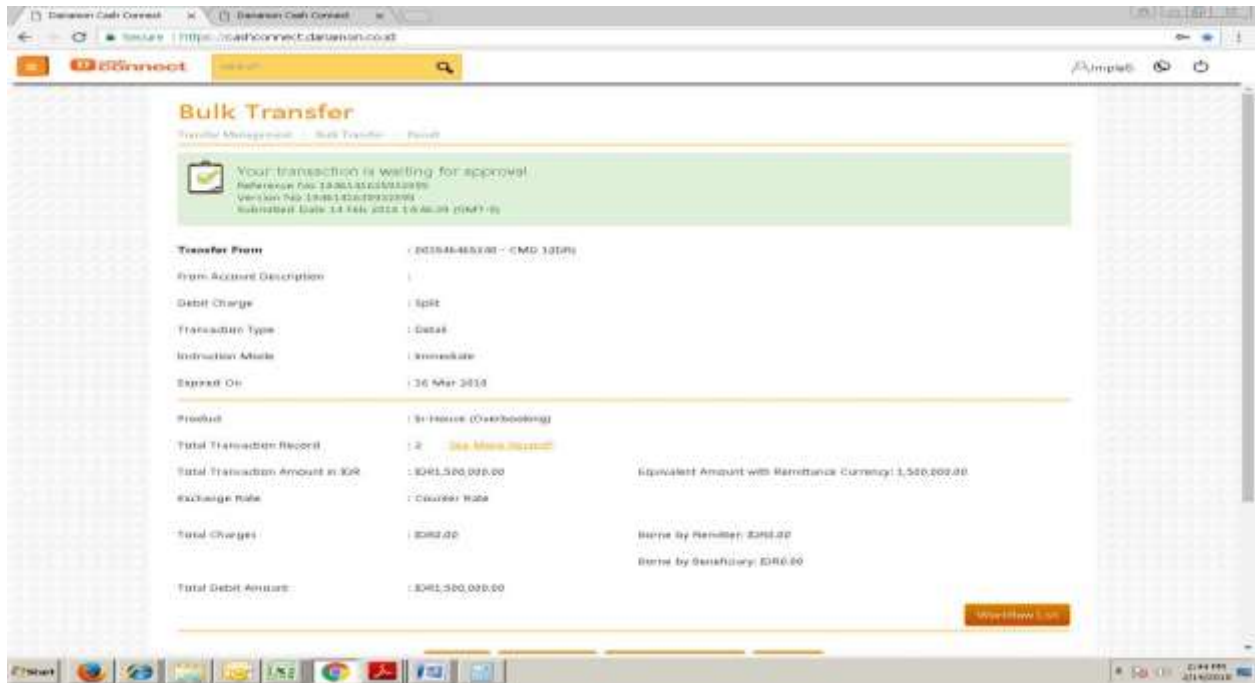
3. Klik My Task → Pending Task → Chek List File Bulk Transfer → Approve
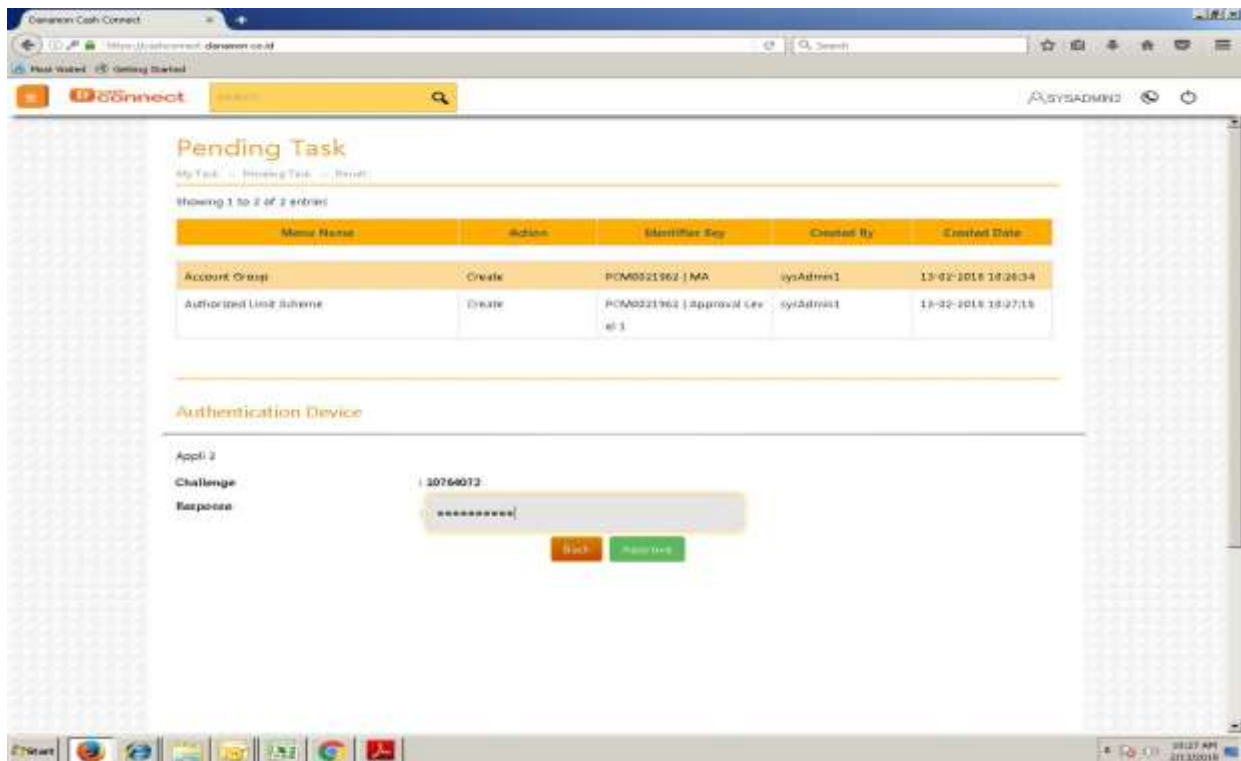
Aktifkan token sampai ada tulisan apply muncul selanjutnya tekan angka 2.

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