



Corporate Internet Banking Foreign Currency Transfer Transaction *Guide* *CCB Indonesia*

Registration of Foreign Currency Transfer Destination Account

Registration Account Destination

1

The screenshot shows the 'Customer Login' interface for CCB Corporate Internet Banking. At the top, the CCB logo and name in Chinese and English are displayed. Below the logo, there is a language selector set to 'English'. The main section is titled 'Customer Login' and contains three input fields: 'Fill with your Corporate ID', 'Fill with your User ID', and 'Fill with your Password'. Below these fields are links for 'Forget/Reset Password', 'Demo CCB Corporate', and 'CCB Indonesia Token User Manual'. A 'LOGIN' button is at the bottom. The page also features a 'Secured Site' indicator and a Norton Secured logo.

2

The screenshot shows the 'OTP Authentication' interface. It features the CCB logo and name at the top, followed by a language selector set to 'English'. The main section is titled 'OTP Authentication' and contains a message: 'Please input OTP response (8 digit) to continue.' Below this is a text input field labeled 'Your 8 digit OTP'. At the bottom, there are two buttons: 'Submit' and 'Back'.

3

The screenshot shows the 'Fund Transfer' interface. On the left, there is a menu with options: 'Information', 'Fund Transfer', 'Transfer Destination List', 'Transfer Overbooking', 'Transfer Online to Other Bank', 'Transfer by SKN/RTGS', 'Foreign Currency Transfer', and 'Transfer BI-FAST'. The main section is titled 'Destination Transfer List' and contains a 'Transfer Type' section with five radio button options: 'Overbooking', 'Online Transfer to Other Bank', 'Transfer by SKN/RTGS to Other Bank', 'Foreign Currency Transfer' (which is selected), and 'Transfer BI Fast'. A 'Next' button is at the bottom right. The page also features a 'Secured Site' indicator and a user profile section at the top right showing 'Dominic Calvert Lewin' and a 'Log Out' link.

1. Log in using Corporate ID, User ID, and Password.
2. After logging in, enter the 8-digit OTP Response Token and click "Submit."
3. In the menu list on the left side of the screen, click "Transfer Funds," then select "Transfer Destination List." Then, select "Foreign Exchange Transfer" for the Transfer Type and click "Continue."

Registration Account Destination

4

CCB中国建设银行

中国建设银行

Indonesia

Language: English

Thursday, 20 November 2025 14:11:25

Fund Transfer

MOHAMED SALAH | Log Out

Information

Fund Transfer

Transfer Destination List

Transfer Overbooking

Transfer Online to Other Bank

Transfer by SKN/RTGS

Foreign Currency Transfer

Transfer BI-FAST

Batch Transfer

Payroll

Purchase

Payment

Virtual Account

Account Sweeping

Message Box

Authorization

Add Transfer Foreign Currency

Destination Account

Country Name

AUSTRALIA

Country Code

AU

Branch

HEAD OFFICE

Beneficiary City

AUSTRALIA

Beneficiary Bank Address

HEAD OFFICE

Swift Bank Penesima

BONYAU21XXX

Currency

USD

WNI

No

Recipient Category

Individual

Payer Category

Individual

Affiliation

Non Affiliate

Destination Account Number

6064371234567800

Account Name

Muhammad Yusuf

Identity Type

Identity Card

Beneficiary Identity Number

327582123456000000

Beneficiary Address

Everton Qty Australy

Alias

Yusuf

Token Data

Type 8 digit number from your token

Response token OTP (8 digits)

Make sure the data is correct, Bank CCB Indonesia irresponsible for input mistakes

Back

Send

Indonesian People

Recipient Category

Individual

Payer Category

Individual

Affiliation

Non Affiliate

Name of Destination Account Owner

Muhammad Yusuf

Destination Account Number

6064371234567800

Identity Type

Identity Card

Beneficiary Identity Number

3275821234456000000

Beneficiary Address

Everton Qty Australy

Alias

Yusuf

* An Alias used to simplify remembering transfer destination.

Back

Next

Copyright © 2017 Bank CCB Indonesia. All right Reserved | Contact Us

Call Center (021) 5663809 / 5668292

5

Add Transfer Foreign Currency Confirmation

Destination Account

Country Name

AUSTRALIA

Country Code

AU

Branch

HEAD OFFICE

Beneficiary City

AUSTRALIA

Beneficiary Bank Address

HEAD OFFICE

Swift Bank Penesima

BONYAU21XXX

Currency

USD

WNI

No

Recipient Category

Individual

Payer Category

Individual

Affiliation

Non Affiliate

Destination Account Number

6064371234567800

Account Name

Muhammad Yusuf

Identity Type

Identity Card

Beneficiary Identity Number

327582123456000000

Beneficiary Address

Everton Qty Australy

Alias

Yusuf

Token Data

Type 8 digit number from your token

Response token OTP (8 digits)

Make sure the data is correct, Bank CCB Indonesia irresponsible for input mistakes

Back

Send

6

Foreign Currency

Account Name	Country Name	Bank Name	Account Number	Currency	Status	Alias
<input type="checkbox"/> BEMO RAIL BV	NETHERLANDS	RABOBANK	NL07RABO0346838077	EUR	Sukses	BEMO
<input type="checkbox"/> RONGCHENG CITY HEXING SHIP CO., LTD	CHINA	BANK OF CHINA GUANGDONG BRANCH	245500980078	CNY	Sukses	RONGCHENG
<input type="checkbox"/> SPARKOO TECHNOLOGIES SINGAPORE PTE	SINGAPORE	DBS BANK LTD.	07255821000	SGD	Sukses	SPARKOO
<input type="checkbox"/> Spongebob	EL SALVADOR	BANCO CUSCATLAN DE EL SALVADOR S.A.	88877799988	CNY	Sukses	Squarepants
<input type="checkbox"/> Squidwort	ANDORRA	ANDORRA GESTIO AGRICOL REIG SAU	1118882233	EUR	Sukses	Tentakles
<input type="checkbox"/> TOYAMA SEA ENJOY INTL TRADE CO LTD	JAPAN	BANK OF YOKOHAMA, LTD., THE	71790347	JPY	Sukses	TOYAMA
<input type="checkbox"/> XING FA (HONGKONG) IMP AND EXP	HONG KONG	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	848212121588	USD	Sukses	XING FA
<input checked="" type="checkbox"/> Muhammad Yusuf	AUSTRALIA	BNY AUSTRALIA LTD.	6064371234567800	USD	Sukses	Yusuf

4. Complete the form regarding the destination account information.
5. Recheck the entered data, then confirm by entering the OTP Token Response (8 digits) and click "Continue."
6. The Foreign Currency Transfer Destination List has been successfully added.

Foreign Currency Transfer Transaction Guide

1

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 CCBI Corporate

CCBI Corporate Internet Banking diproteksi dengan
Enkripsi SSL 128 bit

Norton SECURED
powered by VeriSign

2

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

Bahasa: Indonesia

Otentikasi Token Secured Site

Silakan masukkan response token OTP (8 digit) untuk melanjutkan.

8 digit Response Token OTP Anda

Submit Kembali

3

Foreign Currency Transfer

Information

Fund Transfer

Batch Transfer

Payroll

Purchase

Payment

Virtual Account

Account Sweeping

Message Box

Authorization

[Log Out]

Source Account

Account Number 2005542106 - PT EVERTON SUMBER REJEKI - USD 284,262.94

Transfer Data

Beneficiary Account Muhammad Yusuf

Beneficiary Name Muhammad Yusuf

Beneficiary Account 6064371234567800

Currency USD

Identity type KTP

Beneficiary Identity Number 32758212345600000

Beneficiary Address Evertan Qty Australy

Beneficiary Country AUSTRALIA

Beneficiary Bank BNY AUSTRALIA LTD.

Beneficiary Bank Address HEAD OFFICE

Beneficiary Bank Branch HEAD OFFICE

Beneficiary Bank City AUSTRALIA

Swift Recipient Bank BONYAU21XXX

1. Log in using Company ID, User ID, and Password.
2. After logging in, enter the 8-digit OTP Response Token and click "Submit."
3. In the menu on the left side of the screen, click "Transfer Funds," then select "Foreign Exchange Transfer." Then, select "Account Number" as the Fund Source and "Destination Account."
4. The Destination Account information will be displayed automatically.

User Maker

4

Swift Recipient Bank: BONYAU21XXX

Swift Bank Intermediary: -

Sender Address: APL TOWER OFFICE LANTAI 19 T9 TANJUNG DUREN SELATAN GROGOL PETAMBURAN 11470

Amount to be transferred: 45000 45,000

Charges: Borne by the sender

News For Recipients: invoice paper book *max 70 character

Additional News For Recipient Banks: payment full from recipient *max 35 character

Transfer Purpose Option: Other advance payments - 2813
[Detail Document For Transfer Valas Purpose](#)

Transfer Purpose: Other advance payments - 2813

Transfer Type:
☒ Transfer Now
☐ Transfer On Date (dd/MM/yyyy)

Next

*If the news for recipient is not enough, it can be continued in the additional news column.

5

CCB 中国建设银行 Foreign Currency Transfer Receipt

Reference Number	900000000200
Date / Hour	28-Oct-2025 / 13:39:28 WIB
Source Account Number	2005542106
Beneficiary Name	Muhammad Yusuf
Beneficiary Account	6064371234567800
Currency	USD
Identity Type	KTP
Beneficiary Identity Number	327582123456000000
Beneficiary Address	Everton City Australy
Beneficiary Country	AUSTRALIA
Beneficiary Bank	BNY AUSTRALIA LTD.
Beneficiary Bank Address	HEAD OFFICE
Beneficiary Bank Branch	HEAD OFFICE
Beneficiary Bank City	AUSTRALIA
Swift Recipient Bank	BONYAU21XXX
Sender Name	PT EVERTON SUMBER REJEKI
Sender Address	APL TOWER OFFICE LANTAI 19 T9 TANJUNG DUREN SELATAN GROGOL PETAMBURAN 11470
Charges	borne by the sender
borne by the sender (USD)	20.00
Amount Transferred (USD)	45,000.00
Fee (USD)	58.25
Total Nominal (USD)	45,078.25
News For Recipients	invoice paper book
Additional News For Recipient Banks	payment full from recipient
Transfer Type	Transfer Now
State	Waiting for Authorization
Notes	-
Maker	USERTEST1 - 28-Oct-2025 / 13:39:28

Print

4. Enter the following information:

- "Transferred Amount";
- "Charges";
- "Message for Recipient";
- "Additional Message for Recipient Bank";
- "Select Foreign Currency Transfer Destination";

Select the desired "Transfer Type" then click "Continue".

5. Transaction Proof will be displayed and the Foreign Currency Transfer has been entered into the authorization process which must be continued by the Releaser.

(Upload Document Trx >USD 100.000)

1

Transfer Data

Beneficiary Account

Hainan - 09102000275 - USD

Beneficiary Name

Hainan

Beneficiary Account

09102000275

Currency

USD

Identity type

KTP

Beneficiary Identity Number

35000178238788123

Beneficiary Address

Cijahe

Beneficiary Country

INDONESIA

Beneficiary Bank

PT. BANK GANESHA

Beneficiary Bank Address

HEAD OFFICE

Beneficiary Bank Branch

HEAD OFFICE

Beneficiary Bank City

INDONESIA

Swift Recipient Bank

GNESIDJAXXX

Swift Bank Intermediary

-

Sender Address

JL DI PANJAITAN 5 6 TANGGA TAKAT SEBERANG ULU II 30000

Amount to be transferred

115000

115.000

Charges

Borne by the sender

News For Recipients

payment full

Additional News For Recipient Banks

test upload doc

Transfer Purpose Option

Advance payment for goods excluding export and import - 2811

[Detail Document For Transfer Valas Purpose](#)

Transfer Purpose

Advance payment for goods excluding export and import - 2811

Transfer Type

☒ Transfer Now

☐ Transfer On Date

(dd/MM/yyyy)

Next

2

Fund Source

Account Number

2005541827 - PT LIVERPOOL MAKMUR

Transfer Date

Beneficiary Name

Hainan

Beneficiary Account

09102000275

Identity Type

KTP

Beneficiary Identity Number

35000178238788123

Beneficiary Address

Cijahe

Beneficiary Country

INDONESIA

Beneficiary Bank

PT. BANK GANESHA

Beneficiary Bank Address

HEAD OFFICE

Beneficiary Bank Branch

HEAD OFFICE

Beneficiary Bank City

INDONESIA

Swift Bank Penerima

GNESIDJAXXX

Swift Bank Intermediary

-

Sender Address

JL DI PANJAITAN 5 6 TANGGA TAKAT SEBERANG ULU II 30000

Charges

borne by the sender

borne by the sender (USD)

20.00

Amount Transferred (USD)

115.000.00

Fee (USD)

100.00

Total Nominal (USD)

115.120.00

Transfer Type

Transfer Now

Upload File (.pdf) Max 5 Mb

Choose File

DOCUMEN...TAILS (1).pdf

[Document Details](#)

Back

Send

1. Customers enter transaction information. Select the desired "Transfer Type" then click "Continue." *

2. If a customer carries out a foreign exchange transaction with a value exceeding/above (>) USD 100,000 (one hundred thousand) or the equivalent in other foreign currencies per transaction, the customer is obliged to include supporting documents (underlying).

*Before create the transaction, ensure the customer Has adjusted transaction limit using the customer data change form.

User Releaser

1

The screenshot shows the 'Customer Login' interface of the CCB Corporate Internet Banking. It features a language dropdown set to 'English' and a 'Secured Site' indicator. The login form includes three input fields: 'Fill with your Corporate ID', 'Fill with your User ID', and 'Fill with your Password' (with a toggle for visibility). Below the fields are links for 'Forget/Reset Password', 'Demo CCBI Corporate', and 'CCB Indonesia Token User Manual'. A blue 'LOGIN' button is at the bottom, along with the 'CCBI Corporate' logo and a Norton Secured badge. The footer mentions 'CCBI Corporate Internet Banking protected by 128 bit SSL Encryption'.

2

The screenshot shows the 'OTP Authentication' page. It includes the CCB logo and a language dropdown set to 'English'. The page prompts the user to 'Please input OTP response (8 digit) to continue.' and features a text input field for 'Your 8 digit OTP'. At the bottom are 'Submit' and 'Back' buttons. A 'Secured Site' indicator is also present.

3

The screenshot shows the 'Authorize ((Checker))' page. It has a top bar with the user's name 'Dominic Calvert Lewin' and a 'Log Out' link. A left sidebar contains a menu with options: Information, Fund Transfer, Batch Transfer, Payroll, Purchase, Payment, Virtual Account, Account Sweeping, Message Box, and Authorization. The main area is titled 'Please select the transaction to be processed' and includes a 'Show Data' dropdown set to '10'. A table displays transaction details:

<input type="checkbox"/>	Account	Date	Transaction	Customer Reference	Amount	Reference Number
<input type="checkbox"/>	2005542106	20495	Foreign Currency Transfer	BNY AUSTRALIA LTD. 6064371234567800	USD 45,000.00	900000000200

Below the table, a note states: 'Note: Click on Reference Number to see the transaction detail.' At the bottom right are two green buttons: 'Reject Transaction' and 'Transaction Authorization'.

1. Log in using your Corporate ID, User ID, and Password.
 2. After logging in, enter the 8-digit OTP Response Token and click "Submit."
 3. In the menu bar on the left side of the screen, click "Authorization," then select "Release Authorization."
- Click "Reference No." to view transaction details.

User Releaser

4

Confirmation

Transaction type	: Foreign Currency Transfer
Reference number	: 900000000200
Source Account	: 2005542106
Beneficiary Account	: 6064371234567800
Beneficiary Name	: Muhammad Yusuf
Currency	: USD
Identity Type	: KTP
Beneficiary Identity Number	: 327582123456000000
Beneficiary Address	: Everton Qty Australy
Beneficiary Country	: AUSTRALIA
Beneficiary Bank	: BNY AUSTRALIA LTD.
Beneficiary Bank Address	: HEAD OFFICE
Beneficiary Bank Branch	: HEAD OFFICE
Beneficiary Bank City	: AUSTRALIA
Swift Bank Penerima	: BONYAU21XXX
Sender Address	: APL TOWER OFFICE LANTAI 19 T9 TANJUNG DUREN SELATAN GROGOL PETAMBURAN 11470
News	: invoice paper book
Additional News For Recipient Banks	: payment full from recipient

5

Charges	: borne by the sender
borne by the sender (USD)	: 20.00
Transferred Amount (USD)	: 45,000.00
Fee (USD)	: 56.25
Total Nominal (USD)	: 45,076.25
Transfer type	: Now Transfer

Token Data

Type 8 digit number from your token

Response token OTP (8 digits)

[Back](#) [Approve](#)

6

Transaction Already Authorized

Transaction type	: Foreign Currency Transfer
Reference number	: 900000000200
Transaction date/time	: 28-Oct-2025 / 13:39:28
Source Account	: 2005542106
Beneficiary Account	: 6064371234567800
Beneficiary Name	: Muhammad Yusuf
Currency	: USD
Identity Type	: KTP
Beneficiary Identity Number	: 327582123456000000
Beneficiary Address	: Everton Qty Australy
Beneficiary Country	: AUSTRALIA
Beneficiary Bank	: BNY AUSTRALIA LTD.
Beneficiary Bank Address	: HEAD OFFICE
Beneficiary Bank Branch	: HEAD OFFICE
Beneficiary Bank City	: AUSTRALIA
Swift Bank Penerima	: BONYAU21XXX
Sender Address	: APL TOWER OFFICE LANTAI 19 T9 TANJUNG DUREN SELATAN GROGOL PETAMBURAN 11470
News	: invoice paper book
Additional News For Recipient Banks	: payment full from recipient
Charges	: borne by the sender
borne by the sender (USD)	: 20.00
Transferred Amount (USD)	: 45,000.00
Fee (USD)	: 56.25
Total Nominal (USD)	: 45,076.25
Transfer type	: Now Transfer
Approval status	: Waiting for Authorization

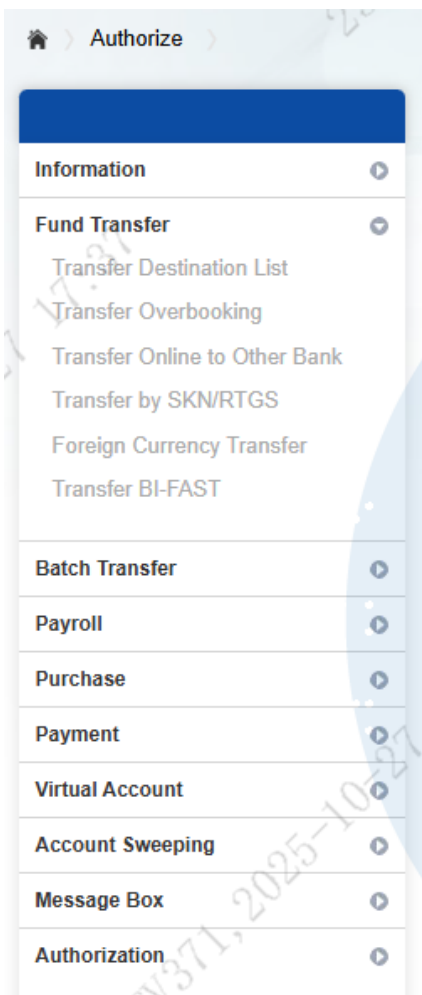
Transaction Status can be seen in information menu and select authorization status

[Print confirmation](#)

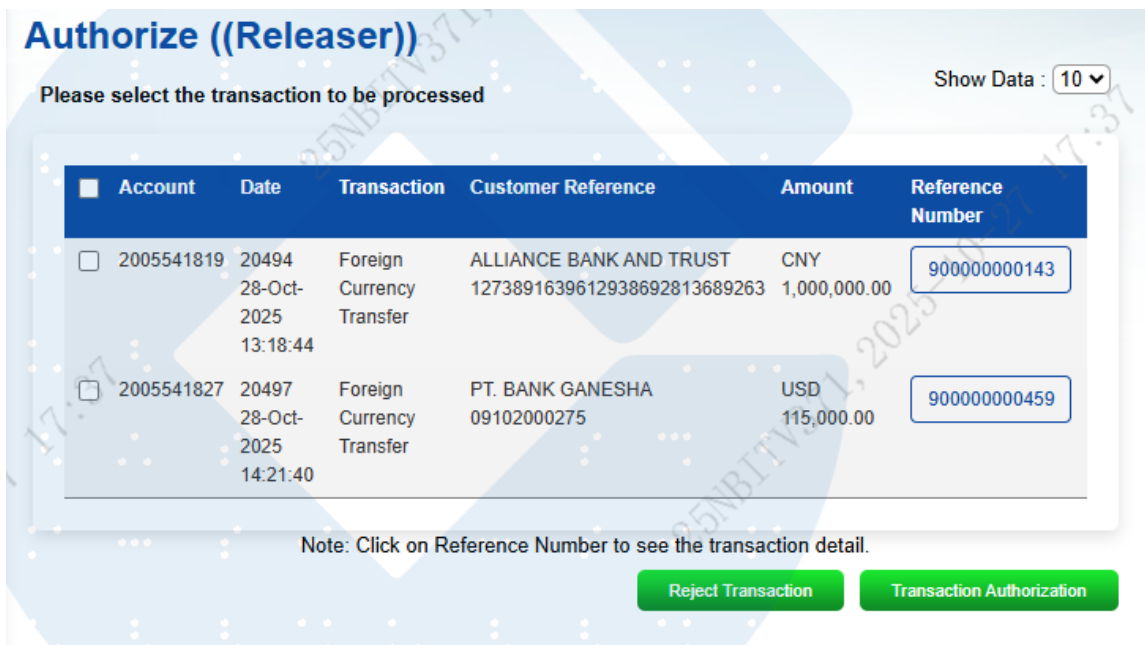
4. The transaction details will be displayed. Then, scroll down and select "Agree Authorization."
5. Enter the OTP Token Response (8 digits) and select "Agree Authorization" to approve the transaction.
6. Transaction proof will be displayed, and the Foreign Currency Transfer will be executed H+1.

(Authorization Document Transfer Valas)

1



2



1. In the Foreign Exchange Transaction Services menu list, select the submenu "Foreign Exchange Transfer Document Authorization List"
2. Select the Foreign Exchange Transfer Document you wish to authorize.

(Authorization Document Transfer Valas)

3

Confirmation

Transaction type	: Foreign Currency Transfer
Reference number	: 900000000459
Source Account	: 2005541827
Beneficiary Account	: 09102000275
Beneficiary Name	: Hainan
Currency	: USD
Identity Type	: KTP
Beneficiary Identity Number	: 35000178238786123
Beneficiary Address	: Cijah
Beneficiary Country	: INDONESIA
Beneficiary Bank	: PT. BANK GANESHA
Beneficiary Bank Address	: HEAD OFFICE
Beneficiary Bank Branch	: HEAD OFFICE
Beneficiary Bank City	: INDONESIA
Swift Bank Penerima	: GNSIDJAXXX
Sender Address	: JL DI PANJAITAN 5 6 TANGGA TAKAT SEBERANG ULU II 30000
Supported Document	: DOCUMENT DETAILS (1).pdf (Document Details)
News	: payment full
Additional News For Recipient Banks	: test upload doc
Charges	: borne by the sender
borne by the sender (USD)	: 20.00
Transferred Amount (USD)	: 115,000.00
Fee (USD)	: 100.00
Total Nominal (USD)	: 115,120.00
Transfer type	: Now Transfer

Token Data

Type 8 digit number from your token

Response token OTP (8 digits)

[Back](#) [Approve](#)

4

Transaction Already Authorized

Transaction type	: Foreign Currency Transfer
Reference number	: 900000000459
Transaction date/time	: 28-Oct-2025 / 14:21:40
Source Account	: 2005541827
Beneficiary Account	: 09102000275
Beneficiary Name	: Hainan
Currency	: USD
Identity Type	: KTP
Beneficiary Identity Number	: 35000178238786123
Beneficiary Address	: Cijah
Beneficiary Country	: INDONESIA
Beneficiary Bank	: PT. BANK GANESHA
Beneficiary Bank Address	: HEAD OFFICE
Beneficiary Bank Branch	: HEAD OFFICE
Beneficiary Bank City	: INDONESIA
Swift Bank Penerima	: GNSIDJAXXX
Sender Address	: JL DI PANJAITAN 5 6 TANGGA TAKAT SEBERANG ULU II 30000
Supported Document	: DOCUMENT DETAILS (1).pdf (Document Details)
News	: payment full
Additional News For Recipient Banks	: test upload doc
Charges	: borne by the sender
borne by the sender (USD)	: 20.00
Transferred Amount (USD)	: 115,000.00
Fee (USD)	: 100.00
Total Nominal (USD)	: 115,120.00
Transfer type	: Now Transfer
Approval status	: Pending Bank Approval

*This transaction will be executed after verification process by CCB Indonesia admin because it has exceeded the \$100,000 equivalent limit.
Record the reference number as your proof of transaction

Transaction Status can be seen in information menu and select authorization status

[Print confirmation](#)

3. The transaction details will be displayed.
Then, scroll down and select "Agree Authorization."
4. Transaction proof will be displayed and the foreign exchange transfer will be executed H+1.

Thank You