

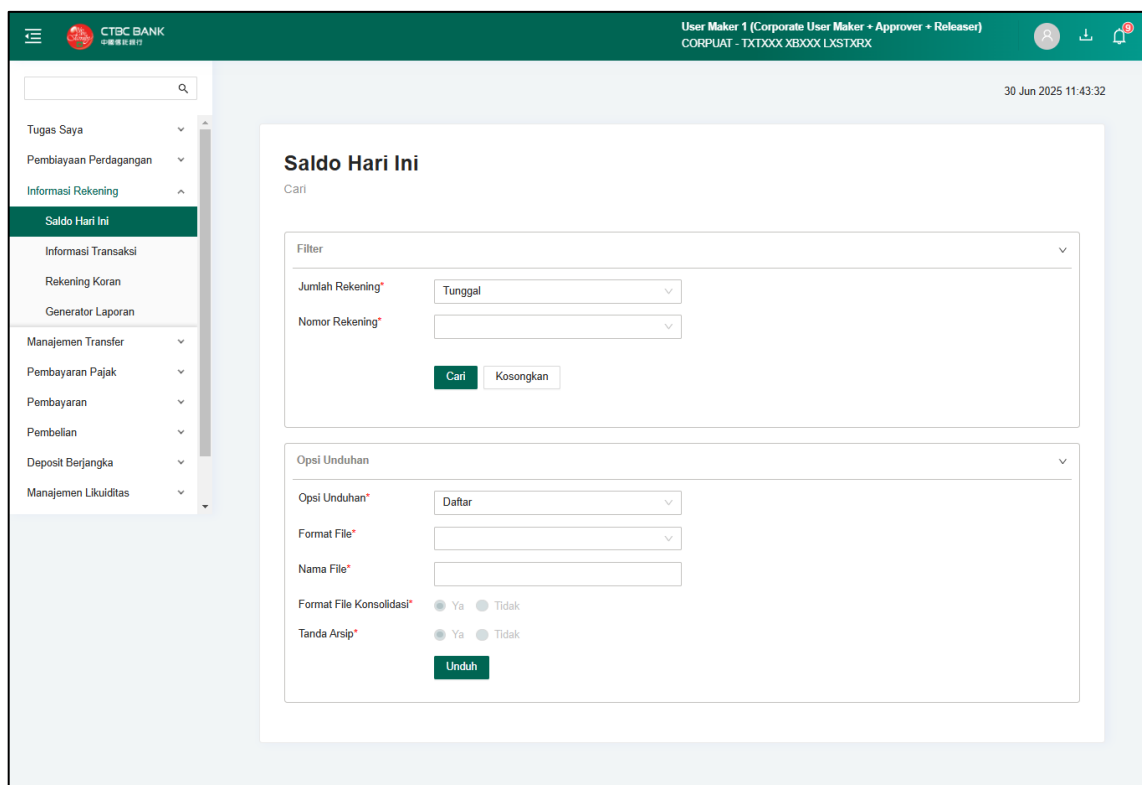
1. Today's Balance

This menu functions to display the current balance for all accounts that can be accessed by officers who are logged in.

1.1 Search and View

Here are the steps to find **Today's Balance** in the Account Information menu:

1. From the **Prime Cash** main menu, click **Account Information**, then click **Today's Balance**. The **Today's Balance Search** page will appear.



The screenshot displays the 'Saldo Hari Ini' (Today's Balance) search interface. On the left, a sidebar menu lists various banking functions, with 'Saldo Hari Ini' highlighted. The main area features a 'Filter' section with two dropdown menus: 'Jumlah Rekening*' (set to 'Tunggal') and 'Nomor Rekening*'. Below these are 'Cari' (Search) and 'Kosongkan' (Clear) buttons. The 'Opsi Unduhan' (Download Options) section includes three dropdown menus: 'Opsi Unduhan*' (set to 'Daftar'), 'Format File*', and 'Nama File*'. It also contains two sets of radio buttons for 'Format File Konsolidasi*' and 'Tanda Anslip*', each with 'Ya' (Yes) and 'Tidak' (No) options. An 'Unduh' (Download) button is located at the bottom of this section.

2. Select the **Total Account Number (Required)**.
3. Select the **Account Number (Required)**.
4. Click the **Search** button. The **Account** Specifics will be displayed.


CTBC BANK
 中國信託銀行

User Maker 1 (Corporate User Maker + Approver + Releaser)
 CORPUAT - TXTXXX XBXXX LXSTXRX





30 Jun 2025 11:43:55

Tugas Saya

Pembayaan Perdagangan

Informasi Rekening

Saldo Hari Ini

Informasi Transaksi

Rekening Koran

Generator Laporan

Manajemen Transfer

Pembayaran Pajak

Pembayaran

Pembelian

Deposit Berjangka

Manajemen Likuiditas

Filter

Jumlah Rekening*

Tunggal

Nomor Rekening*

102018101078001 IDR TRXXS MXRXTXM ...

Cari

Kosongkan

Tanggal

30 Juni 2025

Waktu

11:43:49

ID Perusahaan

CORPUAT

Nama Perusahaan

TXTXXX XBXXX LXSTXRX

Jenis Rekening: Rekening Giro

Menampilkan 1 ke 1 dari 1 catatan transaksi

10

Catatan Transaksi per Halaman

Nomor Rekening	Jenis Rekening	Nama Rekening	Mata Uang	Unit Organisasi	Status	Effective Balance	Blk
102018101078001	Current Account	TRXXS MXRXTXM PRXTXMX, PT	IDR	KCP KARAWACI	Aktif	766,601.97	

Halaman 1 dari 1

*Total Asset Amount dan Total Liability Amount akan muncul di hasil download

Opsi Unduhan

Opsi Unduhan*

Daftar

Format File*

Nama File*

Format File Konsolidasi*

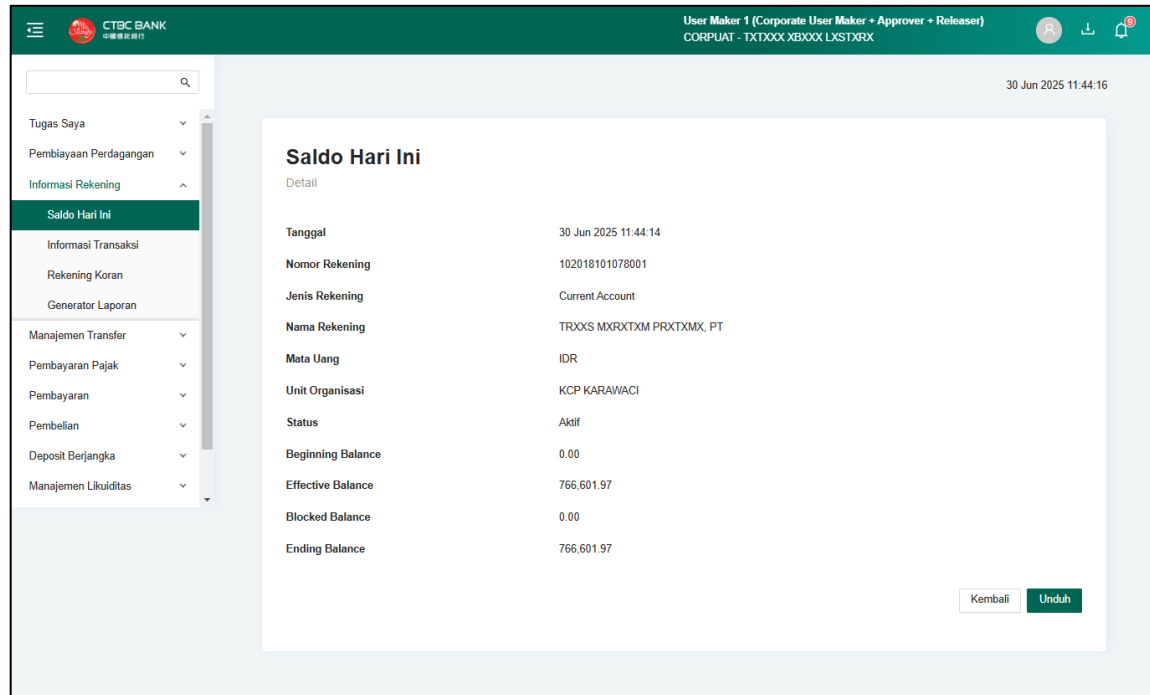
☒ Ya
 ☐ Tidak

Tanda Arsip*

☒ Ya
 ☐ Tidak

Unduh

- Click the **Account Number** link. **The Today's Balance Details** page will appear.

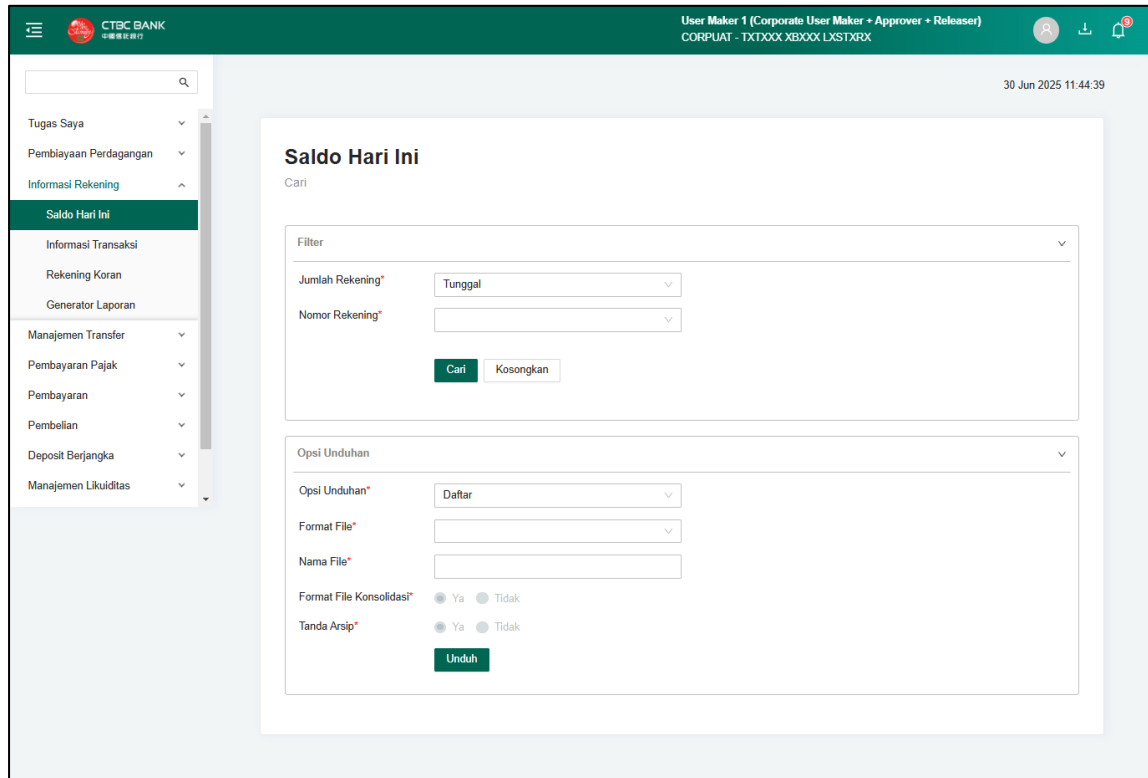


- Click the **Download** button to download the page or click the **Back** button to return to the **Today's Balance Search** page.

1.1.1 Download

Here are the steps to download **Today's Balance** from the **Account Information** menu:

- Go to the **Today's Balance List** page. The **Today's Balance List** page will be displayed.



2. Select **Download Options (Required)**.
3. Select **File Format (Required)**.
4. Select **File Name (Required)**.
5. Click the **Download** button. The **Today's Balance** Specification will be downloaded and can be found in **the Report Overview** menu.

