

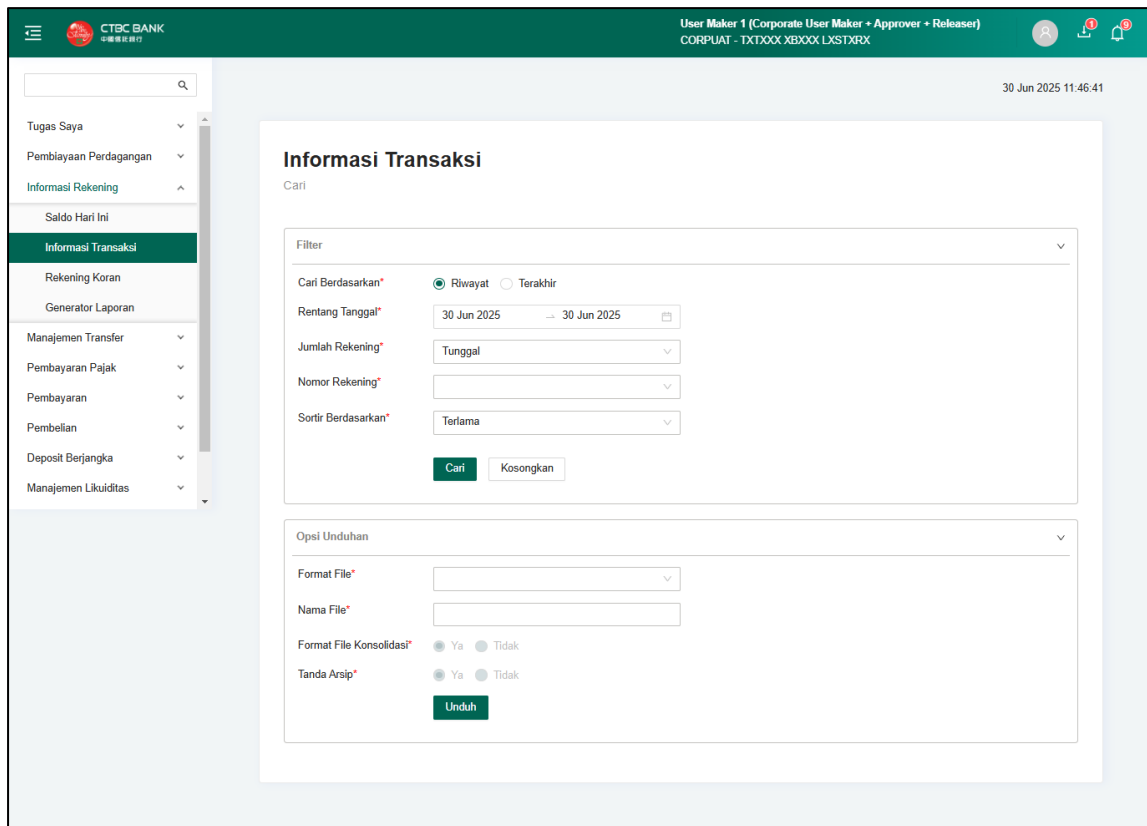
1 Transaction Information

This menu displays all daily transaction records for accounts grouped by account type. The accounts displaying information are those registered with the company.

1.1 Search

Here are the steps to download the **Account Information** report in the **Transaction Information** menu:

1. From the **Prime Cash** main menu, click **Account Information**, then click **Transaction Information**. The **Transaction Information** Search page will be displayed.



The screenshot shows the CTBC BANK NXT interface. The top header includes the bank logo and user information: 'User Maker 1 (Corporate User Maker + Approver + Releaser)' and 'CORPUAT - TXTXXX XBXXX LXSTXRX'. The date and time '30 Jun 2025 11:46:41' are displayed in the top right. The left sidebar menu has 'Informasi Transaksi' highlighted. The main content area is titled 'Informasi Transaksi' and contains a search filter section. The filter section includes a 'Filter' dropdown, a 'Cari Berdasarkan' section with radio buttons for 'Riwayat' (selected) and 'Terakhir', a 'Rentang Tanggal' section with a date range from '30 Jun 2025' to '30 Jun 2025', a 'Jumlah Rekening' dropdown set to 'Tunggal', a 'Nomor Rekening' dropdown, and a 'Sortir Berdasarkan' dropdown set to 'Terlama'. Below the filter section are two buttons: 'Cari' and 'Kosongkan'. The 'Opsi Unduhan' section includes a 'Format File' dropdown, a 'Nama File' text input, a 'Format File Konsolidasi' section with radio buttons for 'Ya' and 'Tidak' (selected), and a 'Tanda Arsip' section with radio buttons for 'Ya' and 'Tidak' (selected). A green 'Unduh' button is at the bottom of the download options.

2. Select **Date Range (Required)**.
3. Select **Number of Accounts (Required)**.
4. Select **Account Number (Required)**.
5. Select **Transaction Type (Required)**.

6. Click the **Search** button. Specific **Transaction Information** will be displayed.


CTBC BANK
 中國信託銀行

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

30 Jun 2025 11:48:38

Tugas Saya
 Pembayaran Perdagangan
 Informasi Rekening
 Saldo Hari Ini
Informasi Transaksi
 Rekening Koran
 Generator Laporan
 Manajemen Transfer
 Pembayaran Pajak
 Pembayaran
 Pembelian
 Deposit Berjangka
 Manajemen Likuiditas

Informasi Transaksi

Cari

Filter

Cari Berdasarkan*
 ☒ Riwayat
 ☐ Terakhir

Rentang Tanggal*

 →

Jumlah Rekening*

Nomor Rekening*

Sortir Berdasarkan*

Cari

Kosongkan

Tanggal
 30 Jun 2025 - 30 Jun 2025

Waktu
 11:48:21

ID Perusahaan
 CORPUAT

Nama Perusahaan
 TXDXXX XBXXX LXSTXRX

Nomor Rekening
 102018101078001

Nama Rekening
 TRXXS MXRXTXM PRXTXMX, PT

Mata Uang
 IDR

Unit Organisasi
 KCP KARAWACI

Status
 Aktif

Tanggal Transaksi	Tanggal Pencatatan	Nomor Referensi	Transaction Type	Deskripsi
24 Apr 2025	30 Jun 2025 11:00:25	SID229814	DB	TRTR/2518100948/2025 11:00:21/BWY
24 Apr 2025	30 Jun 2025 10:07:14	SID229781	DB	TRTR/2518100947/2025 10:07:14/BWY
24 Apr 2025	25 Jun 2025 17:07:16	SID228001	CR	REVERSED : BFSE/999/38503/G FA/CICTIDJA
24 Apr 2025	25 Jun 2025 17:07:12	ID0003284	DB	BFSE/999/38503/G FA/CICTIDJA
24 Apr 2025	25 Jun 2025 17:06:29	SID228000	CR	REVERSED : BFSE/999/38502/G FA/CICTIDJA
24 Apr 2025	25 Jun 2025 17:06:26	ID0003283	DB	BFSE/999/38502/G FA/CICTIDJA
24 Apr 2025	25 Jun 2025 17:05:34	SID227999	CR	REVERSED : BFSE/999/38501/G FA/CICTIDJA

Opsi Unduhan

Format File*

Nama File*

Format File Konsolidasi*
 ☒ Ya
 ☐ Tidak

Tanda Arsip*
 ☒ Ya
 ☐ Tidak

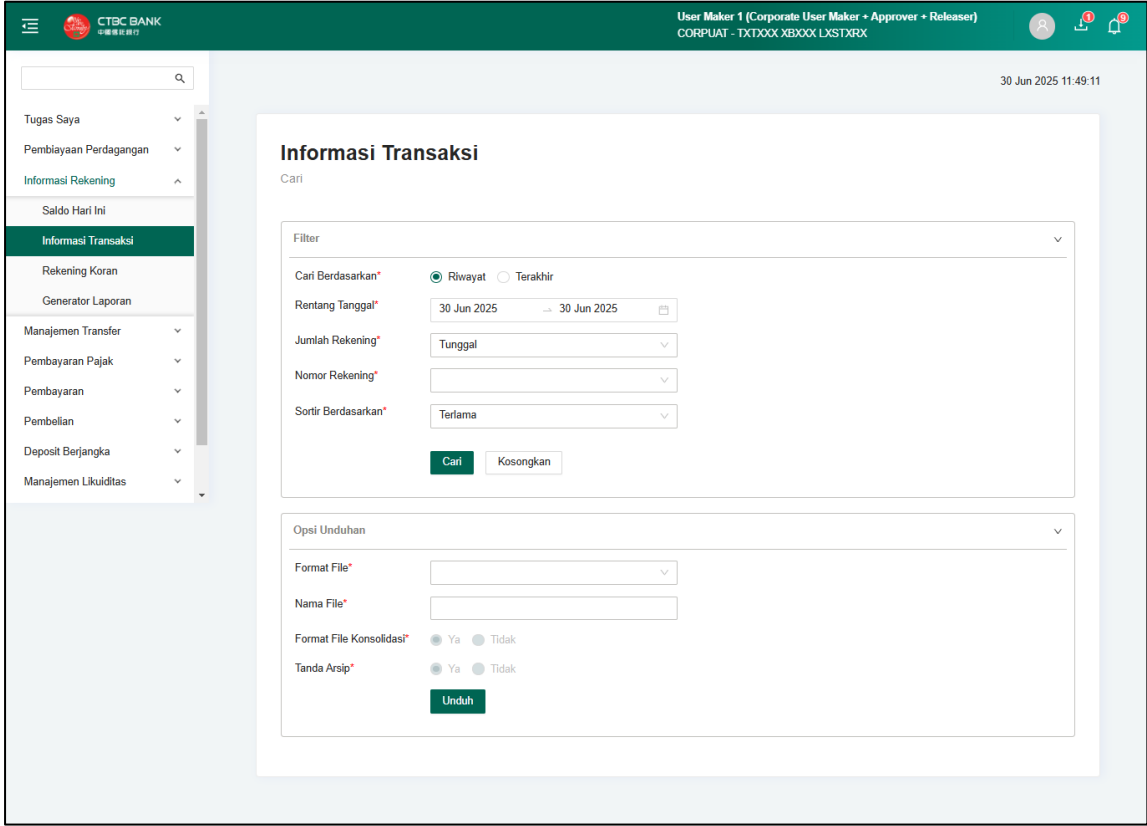
Unduh

1.2 Download

Here are the steps to download **Transaction Information** from the **Account Information** menu:

2

1. From the **Prime Cash** main menu, click **Account Information**, then click **Transaction Information**. The **Transaction Information Search** page will be displayed.



2. Select **File Format (Required)**.
3. Enter **File Name (Required)**.
4. Click the **Download** button. Specific **Transaction Information** will be downloaded and the file can be found in the **Report Overview** menu.

