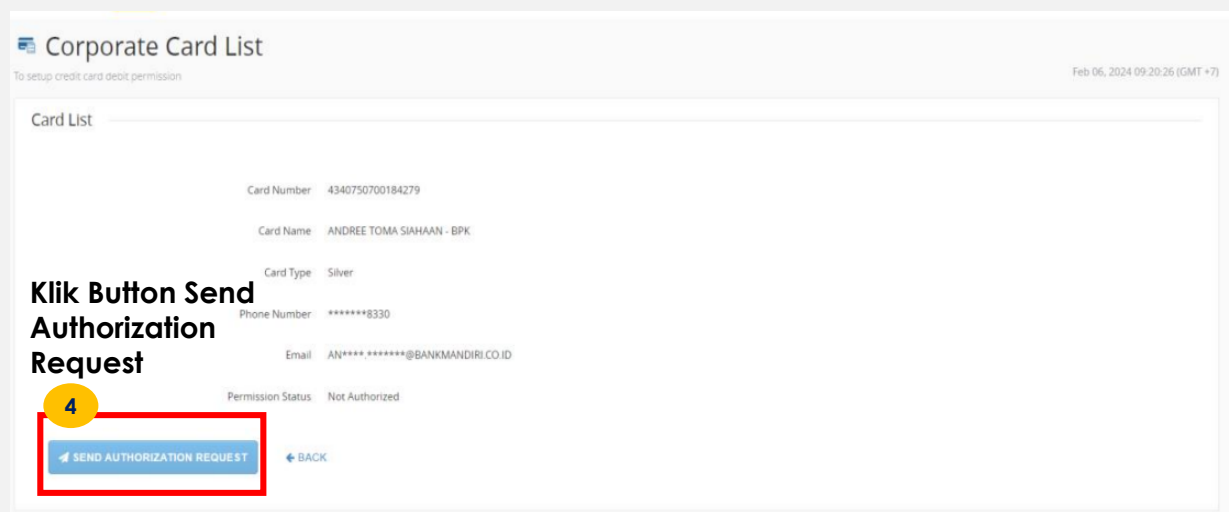
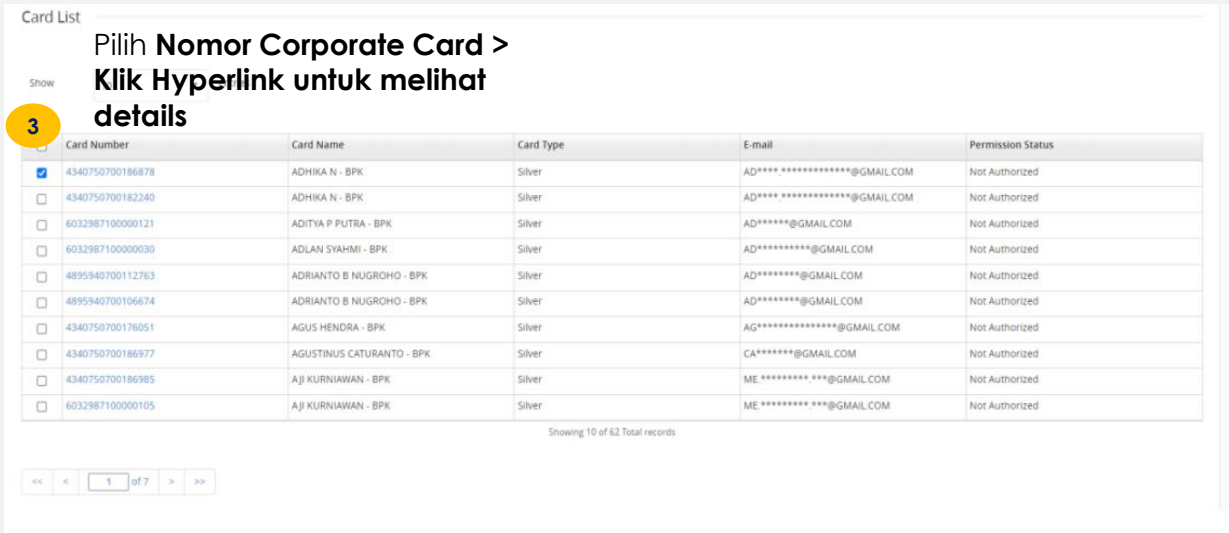
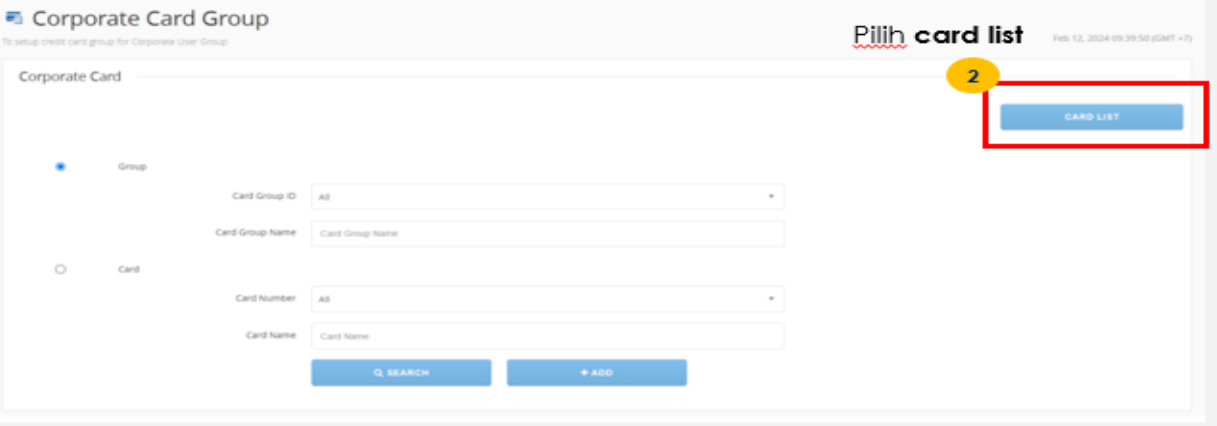
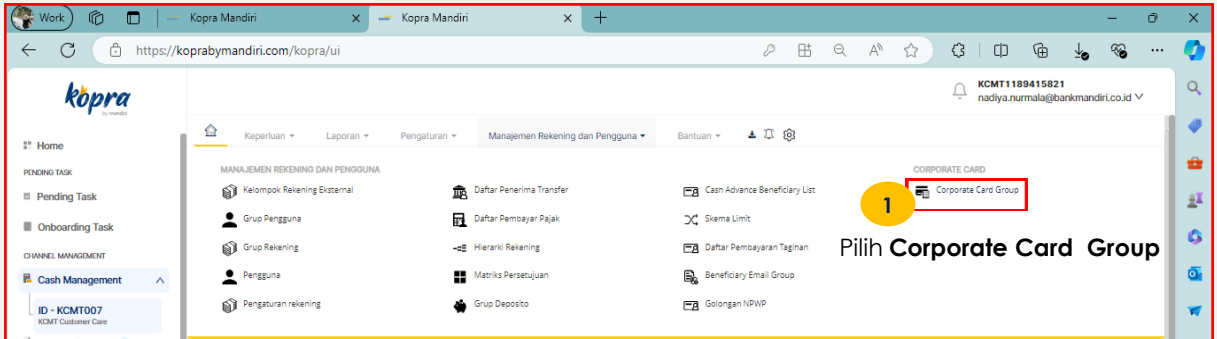


# Corporate Card Number didaftarkan menjadi sumber rekening untuk pembayaran pada menu Single Bill Payment (1/2)

Perlu dilakukan **authorization** dari pemegang nomor Corporate Card agar dapat nomor Corporate Card tersebut menjadi **Source of Fund (SoF)** pada menu Single Bill Payment. Approval **authorization** berupa **OTP (One Time Password)** yang dikirimkan ke email pemegang nomor Corporate Card tsb.



# Corporate Card Number didaftarkan menjadi sumber rekening untuk pembayaran pada menu Single Bill Payment (2/2)

**Corporate Card List**  
To setup credit card debit permission  
Feb 06, 2024 09:20:42 (GMT +7)

Activation link sent. Please look on detail for any update information

Card List

5

**Tampilan setelah klik button Send Authorization Request**

Card Number: 4340750700184279  
Card Name: ANDREE TOMA SIAHAAN - BPK  
Card Type: Silver  
Phone Number: \*\*\*\*\*8330  
Email: AN\*\*\*\*.\*\*\*\*\*@BANKMANDIRI.CO.ID  
Permission Status: Waiting for Confirmation  
Remaining Time 23:56

mandiri cash management

OTP code has been sent to mobile phone \*\*\*\*\*8330. Please enter One Time Password (OTP) to verify this transaction.

Remaining Time: 23:40  
Channel Name: Mandiri Cash Management  
Request Time: 1707186044307  
Card Number: \*\*\*\*\*4279  
Card Name: ANDREE TOMA SIAHAAN - BPK  
OTP Code: 057491

7

**Check SMS > Input OTP**

Do not give this code to anyone event the bank

Cancel SUBMIT

mcm@bankmandiri.co.id  
Kepada: Andree T Siahaan  
Sel 06/02/2024 09:20

6

**Check Email > Klik Aktifkan**

Hai ANDREE TOMA SIAHAAN - BPK,

admsyspanji - SYSPANJI mengirimkan permintaan otorisasi pendebitan kartu kredit melalui Mandiri Cash Management. Silahkan klik tombol di bawah ini sebelum 06 Feb 2024 09:44 (GMT+7) untuk memasukan kode OTP sudah kami kirimkan melalui SMS:

**Aktifkan**

Jika tombol di atas tidak berfungsi, silahkan copy dan paste alamat <https://mcm2.bankmandiri.co.id/corporate/#!/activateCorporateCard/9bd10e2a-45f2-48ae-ba4d-fa8c72a6b634> kedalam browser Anda.

Hormat Kami,  
Bank Mandiri

Card List

Show 10 entries

Card Number	Card Name	Card Type	E-mail	Permission Status
4340750700184279	ANDREE TOMA SIAHAAN - BPK	Silver	AN****.*****@BANKMANDIRI.CO.ID	Authorized

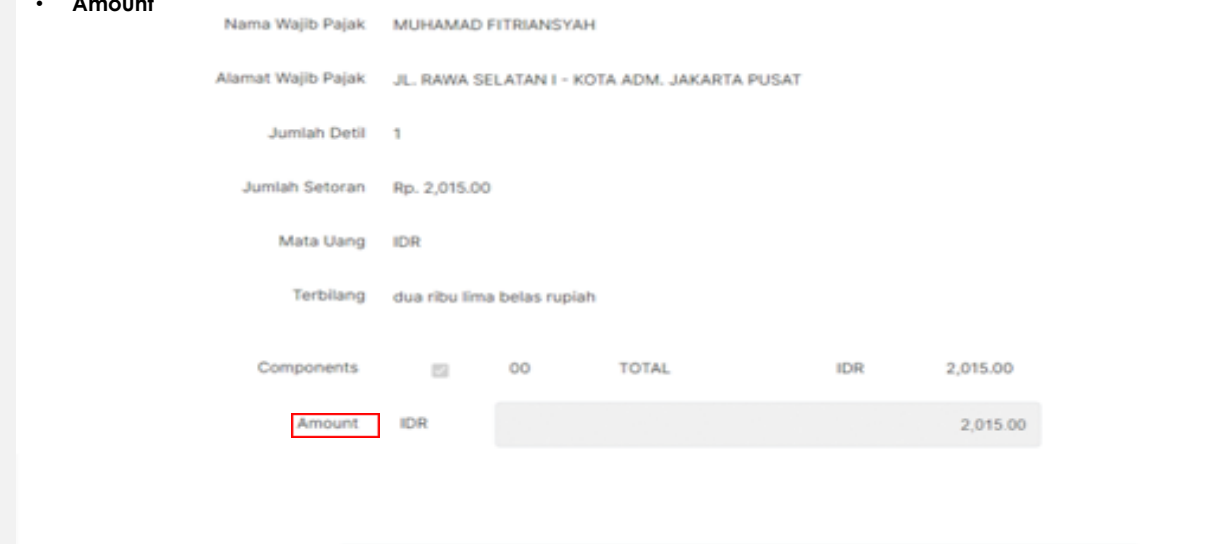
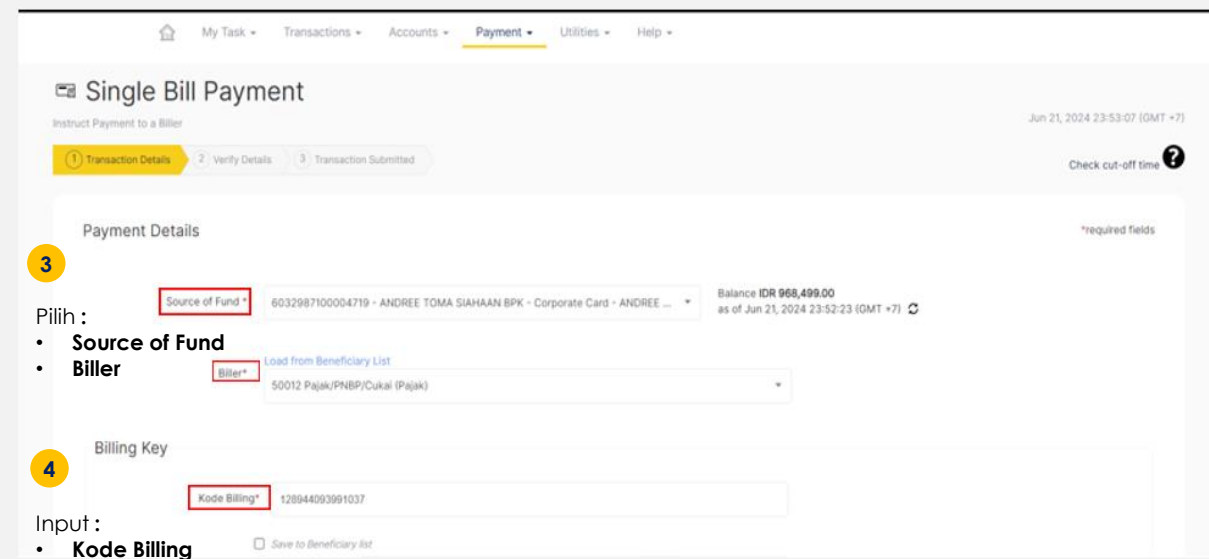
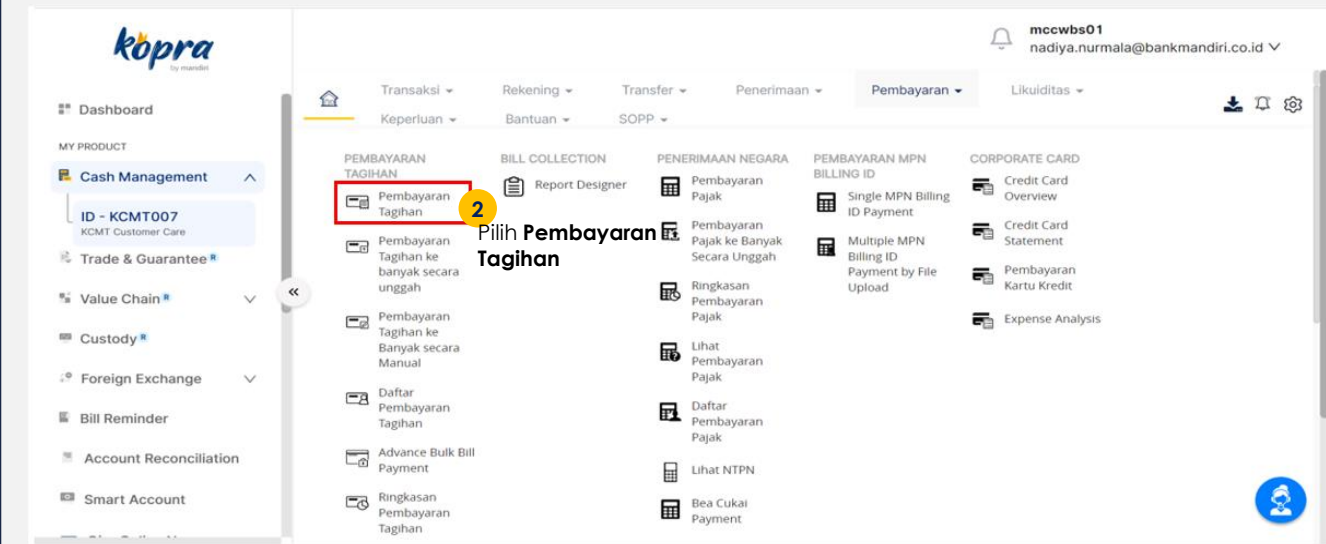
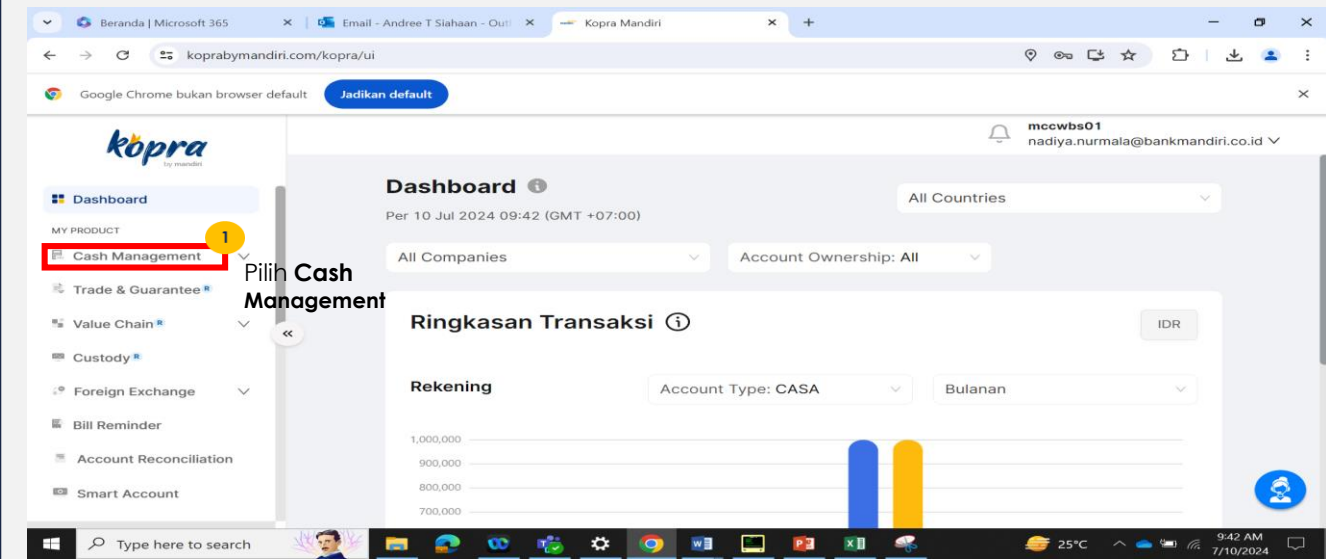
Showing 1 of 1 Total records

8

**Sukses untuk sebagai SoF**

SEND AUTHORIZATION REQUEST BACK

# Corporate Card Number dapat menjadi sumber rekening untuk melakukan pembayaran pada menu Single Bill Payment (1/2)



# Corporate Card Number dapat menjadi sumber rekening untuk melakukan pembayaran pada menu Single Bill Payment (2/2)

My Task - Transactions - Accounts - **Payment** - Utilities - Help

### Single Bill Payment

Instruct Payment to a Biller Jun 21, 2024 23:54:34 (GMT +7)

Transaction Details (checked) Verify Details (checked) Transaction Submitted (checked) Check cut-off time ?

**Payment Details** \*required fields

This transaction is marked as urgent

Source of Fund: 6032987100004719 ANDREE TOMA SIAHAAN BPK Corporate Card

Billier: 50012 Pajak/PNBP/Cukai (Pajak)

Kode Billing: 128944093991037

**Billing Information**

BUKTI PENERIMAAN NEGARA Penerimaan Pajak

Mata Uang	IDR
Terbilang	dua ribu lima belas rupiah
Components	TOTAL IDR 2,015.00
Total Debit Amount	IDR 2,015.00
Reference Number	-
Extended Details	PTR MCM sof CC - Ulum
Instruction Mode	Immediate
Instruction Date	Jun 21, 2024

**Notification**  
Notification will be sent once this transaction / process has been released

**Approval Flow**

5 Klik Submit

SUBMIT SAVE AS DRAFT BACK

### Single Bill Payment

Instruct Payment to a Biller

Transaction Details (checked) Verify Details (checked) Transaction Submitted (checked)

✔ Your transaction is waiting for approval

### Transaction is successfully submitted

Transaction Id: 202406212356558259 Marked as Urgent

Document Number: 202406212356558259

Creation Date: Jun 21, 2024 23:56:20 (GMT +7)

Total Debit Amount: IDR 2,015.00

Transaction Status: Pending Approve by [this User](#)

# Corporate Card Number dapat menjadi sumber rekening untuk melakukan pembayaran pada menu Single Bill Payment (1/1)

**1** Pilih Cash Management > Klik My Task

Creation Date	Document No	Transaction ID	Status	Menu	Credit Account Number	Credit Account Name (From Host)	Credit Currency	Credit Amount	Credit Bi Name
Jun 21, 2024 23:56:20 (GMT +7)	20240621235658259	20240621235658259	Pending Approve	Single Bill Payment	128944093991037	21/06/2024 23:54:08	IDR	2,015.00	PT. Bank Tbk.

**3** Klik Check Transaction Status

Transaction Status

Transaction Id : 20240621235658259

Total Debit Amount : IDR 2,015.00

Transaction Status : Transaction has been released. Please check transaction status and balance

Instruction Mode : Immediate

Transaction Status : In Progress

**CHECK TRANSACTION STATUS**

**2** Input OTP pada Response Code > Klik Continue

Response Code

**APPROVE** CANCEL

Transaction Status : Transaction has been released. Please check transaction status and balance

Task Summary

Execution Date : Immediate

Source of Fund : 6032987100004719 IDR ANDREE TOMA SIAHAAN BPK

Number of Transactions : 1 Transactions

Currency	Selected Tasks	Transaction Amount	Total Charges	Total Amount
Credit	IDR 1	2,015.00	-	2,015.00
Debit	IDR 1	2,015.00	-	2,015.00

Transactions

Creation Date	Transaction ID	Document No	Status	Menu	Amount Currency	Transaction Amount	Credit Account Number	Credit Acc Name (Fron Host)
Jun 21, 2024 15:24:00 (GMT +7)	202406211523814640	202406211523814640	In Progress	Single Bill Payment	IDR	29,000.00	8870882136677749	TKPTokopec bi
Jun 21, 2024 23:56:21 (GMT +7)	20240621235658259	20240621235658259	Success	Single Bill Payment	IDR	2,015.00	128944093991037	21/06/2024 23:54:08