# **DBS IDEAL** Enquiry Guidelines



PT Bank DBS Indonesia berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK) dan Bank Indonesia, serta merupakan peserta penjaminan Lembaga Penjamin Simpanan (LPS), PT Bank DBS Indonesia is licensed and supervised by the Indonesian Financial Services Authority and Bank Indonesia, and an insured member of Indonesia Deposit Insurance Corporation (LPS) augrantee p

# **Table of content**

1. Transaction History A	Account Balance & eStatement	 1
2. Reports		 4
3. Payment Reports		 6
4. File Upload Reports		 10
5. Cash Management		12





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[] Logout						

1. Login to your DBS IDEAL.

2. Select the account you would like to enquire in Dashbord or Account section.

DESI GTS SA3	GIS SA	CAS					) Set balance aller						
C Dashbourd	transactions	eScatterine	ros Manage		<sup>128</sup> 10,032	2,889	Examples within     Phylocal or over     Fig. Account Reports	onn accounts seas					
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	1	5			<u></u>								

3. To access the transaction history, please select your account in the "Account" menu.





- DDC			Export Actions IDR 10,032,889	
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<ul> <li>Accounts</li> <li>Pay &amp; Institute</li> <li>Foreign Exchange</li> <li>Files</li> <li>Reports</li> <li>Trade Finance</li> </ul>	(a) Ang (ay (b) San (b) ( Dels 1 Valador 1 20/ps2025 19/ps2025	C Swe Transition Data/t Data/ RAMA/LR PO17941 TRAMONEL PO17940	C feet t Avergion C1-981	n Travel () travel ()
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Transaction Advice/s	•			_	
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Transaction Details					
Principal IDEAL BPAY CHARGES	IDR 111,000.00		IDR IDR	111.000 101.00	DBS Internal Acco

4. Click the PDF icon on the right side of transaction item to **download payment advice** in PDF format.

(Jul) (Aug)	(Sep)	Oct Nov D	ec) Jan	🗎 Date					C	) Sear	ch	Export
Date	٥	Value Date	٥	Transaction Details	Debit	۵.	Credit	٥	Runn	63	Transaction repo 01 Jan 2025	ort XLS 🕕
20 Jan 2025		19 Jan 2025		TRANSFER		IDR -101				[PDF	Transaction repo 01 Jan 2025	ort PDF 🕕
				POSTPAI TELKOMSEL POSTPAID IDR 111000								

5. Click "Export" to generate **current month's transaction history and balance**, and select the file format.













## **Account Reports**

Incoming and Outgoing Remittance Advice

Dashboard	Manage, personalise, and download your reports	Edit saved contacts
G Liquidity	In order to streamline your experience, we're internated the process of personalisine and scheduline	our reports. Cick here to find out
🕞 Approvals	more.	
Accounts	Report Templates Generated Reports	
🕀 Pay & Transfer	Files to second house or second name	
🔐 Foreign Exchange	eases of advectable or advectments	
I Files	IDEAL Account Summary Report (1) All the data controls index, and available balance within a considered period of time	Create personalised report
圆 Reports	Show saved semplates $\lor$ View generated reports	
表表 Trade Finance	IDEAL Account Details Report (3)	Create personalised report
😭 Open Account Trade	Opening and ending balance with all debit and credit information within a specified period of time. Show saved templates $\lor$ View generated reports	
Securities	Incoming and Outgoing Remittance Summary (1)	Create personalised report
	Summary of incoming and ourgoing funds, including Transaction Reference, Customer Reference, Account Number, Transaction Amount, and Ondering Farty Name.	
	Incoming and Outgoing Pamiltance Advice (4)	
B Administration	Incoming and Outgoing Remittance Advice (4) Detailed information of incoming and outgoing remittances. Each transaction is shown individually with details on is own page.	Create personalised report
<b>D</b>	Show saved templates $\psi$ . We generated reports	
L12 Logout	Fixed Deposit Summary Report (1)	Create personalised report
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	Terrer and the second se	

Then, click "Show saved templates".

Detailed information of incoming and ou its own page.	utgoing remittances. Each transaction is	shown individually with o	details on	nanseu repo
Hide saved templates in the saved templates i	View generated reports			
Name \$	Schedule \$	Modified \$	Last Published \$	Acti
<ul> <li>Standard Incoming and Outgoing Remittance Achice</li> </ul>	One-off / ad-hoc		-	Genera

2. Select type of reports you would like to generate. If you select the standard template, intra-day report which include D-day data will be generated. You can download the generated reports by clicking "View generated reports".



Detailed in its own pa	ning and Outgoing Re information of incoming and outgoin age.	mittance Advice (4) ng remittances. Each transaction is	s shown individually with de	Create pers	onalised repo
Hide sav	ed templates A	iew generated reports			
	Name 8	Schedule 0	Modified #	Last Published ¢	Actio
1	<ul> <li>Standard Incoming and Outgoing Remittance Advice</li> </ul>	One-off / ad-hoc	-	-	Genera
	Incoming adv	One off / arkhor	27 4:12 2024		R. Ontine

 If specific parameters are required for your report, click "Create personalized report" to setup a favored report template. You can customize the report details, schedule, period, access and other details.

Customise and schedu	le your IDEAL account advice report	
Step 1: Report	details	
Report name	100 characters left	
Account	All accounts selected	~
Transaction type	Select Transaction Type	V disbedend transfe will be included in t
Amount Range Instimut	00 Report content generated will only generated will party of within specified on the generation part of within specified	Transfer
Step 2: Schedu	ile details	
Report creation	<ul> <li>Scheduled</li> <li>One-off/ad-hoc</li> </ul>	
Payment Gate range	Lat I nove.     Sast d'une nove.     Sast d'une nove.     Sast d'une nove.     Zojen 2025	sartaant ked will be on the payment rige.
Step 3: Access		
Usage	Private ~	
	letails	
Step 4: Other		
Step 4: Other o Remarks Internal	You can reveal in the surface the report tope fitting page. 350 characters bits	



 Once you have completed the report customization, click continue and click "Generate report now".



6. Your customized report template now has been successfully created. You can view the reports in "Generated Reports" tab.

#### **Fixed Deposit Summary Report**

Similar with Incoming and Outgoing Remittance report (Item #1)

#### **Fixed Deposit Details Report**

Similar with Incoming and Outgoing Remittance report (Item #1)





### **Payment Advice Reports**

Incoming and Outgoing Remittance Advice

Dashboard	Manage, personalise, and download your reports	Edit saved con
😭 Liquidity	In order to streamline your experience, we've integrated the process of personalising and sch	heduling your reports. <u>Click here</u> to find out
D Approvals	more.	
船 Accounts	Report Templates Generated Reports	
Pay & Transfer	Q. Filter by report type or report name	
設 Foreign Exchange		
Files	Transfer Summary Report (1) IDFAL transaction summary table for certain payment date period specified. Information includes payme	Create personalised rept
员 Reports	Show saved templates V View generated reports	
818 Trade Finance	Transfer Summary Detail Report (1)	Create personalised repo
2 Open Account Trade	Extended detailed transaction summary exist table for certain payment date period specified. Additional information likes payment details, approval records, file name, bank charge account information will be in Show saved templates. W	nduded.
Securities	Transfer Datall Decent (1)	
	ITAINSTER DECLAIN REPORT (1) IDEAL transaction details. Each transaction will have 1 page information of payment date, reference, according status, charging, pagere arrain, pagere barrik name and al.	Create personalised repo
② Administration	Show saved templates 🤟 View generated reports	
D. Langut	Payment Summation by Currency Report (1)	Create personalised repo
13. rogony	Toget the particular of the tent of the particular of the tent of tent of the tent of tent	

 Select "Reports" menu on the left, click "Payment Reports" tab, and select the type of reports that will be generated. Then, click "Show saved templates".

Paym	ent Advice Report (	3)		Create personalised rep
Payment payment Hide sav	advice report where each transa type, account, bank charges, pay ed templates A	ction will be presented in 1 page with detaile ee name, payee bank information, payment	d information of reference. Getails and remarks.	
	Name 0	Schedule 0	Modified 0	Act
	<ul> <li>Standard Payment</li> </ul>	One-off / ad-hoc		Genera

2. Select the type of reports you would like to generate. If you select the standard template, intra-day report which include D-day data will be generated. Report will be generated on the new tab and click on the upper left corner icons to export or printing the report. On the upper right corner, you can navigate between report's pages or directly go to a specific page.

Payment A     Section 900     Section 9000     Section 900     Section 900     Section 900     Section 90	Showing page 1	of 7		
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Permeter Topic         ID- EIPAST Payment           Source Of Account         Bank Charges Account           Assourt         CR10:000           Permeter Data         CR10:000           Stratuk         Complete           Stratuk         Complete           Stratuk         Complete           Beneficiary Account Nu         Account fumities           Beneficiary Account Nu         EAAccount fumities	IDEAL Reference	: We classes the figure setting	Bank Charges	: Our - Vie pay all bank charges.
Source Of Account         Bank Charges Account           Amount         CR15:00           Popment Data         Conjunt           Bendicary Information         Completed           Bendicary Nome         E           Bendicary Information         E	Payment Type	ID - BIFAST Payment		
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Beenficiery Account No. : Account number. Beenficiery Bank Name : BENC CONTRAL ASIA (BCA) Payment Details : EENE ADVICE LV	Beneficiary Name			
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	Payment Details	BENE ADVICE LV		
Particular Reference	Particular Reference			
Bank Processing Remarks	Bank Processing Remarks			
Bank Reference	Bank Reference	Mit Calendre Watchelm		
Remarks : Payment Date: 05-Jan-2022   Value Date: 05-Jan-2022   Transaction Amount: 10000.00   Remit Amount: 10000	Remarka	Payment Date: 05-Jan-2022   Amount: 10000	Value Date: 05-Jan-2022   Trans	action Amount 10000.00   Remittance





3. If specific parameters are required for your report, click "Create personalized report" to setup a favored report template. You can customize the report details, schedule, period, access and other details.

Step 1: Report	details
Report name	
	32 characters left
Account	All accounts selected
Transaction type	All transaction types selected 🗸 🗸
Transaction status	All transaction status selected 👻
Created from	Al
Step 2: Schedu	Je details
Report creation	Scheduled     One-off / ad-hoc
Payment, date range	O Last 1 month ~
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	deter render.
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Step 3: Access	Absolute dates Back to the payment date integration of the pay
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Step 3: Access Usage Step 4: Other c Remarks (potone)	Absolute dates Set on the physican Set on the



 Once you have completed the report customization, click continue and click "Generate report now".

In order to streamline your experience, we've integrated the process of personalising and scheduling your reports. <u>Click, here</u> to find out more.	9
Name of report Report Report Report has been successfully created and saved.     You can edit this Report Advice Report under saved reports.	
Report Templates Generated Reports	
Q. [Filter by report type or report name	
Transfer Summary Report (1) Create personalised report	
DFAL transaction summary table for certain payment date period specified. Information includes	
payment date, reference, account number, amount, payre name, and transaction status.	

5. Your customized report template now has been successfully created.Report will be generated on the new tab, and you can refer to step 2 for further actions.



#### **Payroll Report**



ayr	report that each payroll transaction	on will have a section with detailed transaction	level information	sate personalised report
count	t number, bank details, etc.)	View menerated reports	mation gayee name,	
	and designates pro-	THE BUILDING LEDING		
	Name 1	Schedule ¢	Modified \$	Action
	<ul> <li>Standard Payroll Report</li> </ul>	One-off / ad-hoc		Generate
	b an and an and	One officed has	2214 2022	Continue

2. Select the type of reports you would like to generate. If you select the standard template, intra-day report which include D-day data will be generated. Report will be generated on the new tab and click on the upper left corner icons to export or printing the report. On the upper right corner, you can navigate between report's pages or directly go to a specific page.





roll Report (2)	will have a section with detailed transaction	Create p	personalised report	s	tep 1: Report d	details
ence, total number of item, total amo int number, bank details, etc.)	ant, payment date, etc.) and payee level infor	mation (payee name.			gort name	
saved templates A	View generated reports				100vHt	Al accounts belefited
Name 0	Schedule 8	Modified 0	Action		amaction type	Al transaction types selected
<ul> <li>Standard Payroll Report</li> </ul>	One-off / ad-hoc		Generate		ansaction status	Al presention status pelected
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report	details, sche	dule, period	, access		ala.	Prude 0
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				In order to street	eamline your e	xperience, we've integrated the process of personalising and sche
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Generate report now

5. Your customized report template now has been successfully created. Report will be generated on the new tab, and you can refer to step 2 for further actions.

IDEAL transaction summary table for certain payment date period specified. Informa payment date, reference, account number, amount, payee name, and transaction star Show saved templates V View generated reports

#### **Tax Payment Advice Report**

OK

Similar with Payment Advice Report (Item #1)





File Transaction Detail Report

Canada Canad	Oashboard		Manage, personalise, and download your reports	100	t saved contacts	
Image: Second Secon	C Liquidity		in order to streamline your experience, we've integrated the process of personalising and schedulin	g your reports. Cick here	to find out	
Image: Anotability     Page: Frage: Fra	🕞 Approvals		non			
Image: Description       Face Standard         Image: Description       Face Standar	Accounts		Report Templates			
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Total         Total         Total         Concrete           Interval         Concrete         Concrete         Concrete	SB Fareign Exchange		The detail report that each parent file will have a section with detailed file level information dilename. The form status, and that and transation level information payment date, reference, debit account, payer details, and status).	nt, opinal dats, für unt, payment type,	Generate	
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			the second s			
	4					

1. Select "Reports" menu on the left, click "File Upload Reports" tab, and select the type of reports that will be generated.

File Transaction Detail Re	port	Generate
File transaction details. Each transaction wi	Il have 1 page information of payment date, reference, account, status, charge	es,
norma poyee contributive on a na		Standard report
	-	Personalised report
File Transaction Summar	v Report	
File transaction summary table for certain Information includes payment date, refere	payment date period specified. Each transaction will listed as one line in the since, account number, amount, payee name, and transaction status.	ummary table.
File transaction summary table for certain information includes payment date, refere	ayment date period specified. Each transaction will listed as one line in the se nce, account number, amount, payee name, and transaction status.	ummary table.
File transaction summary table for certain information includes payment date, refere	agyment date period specified. Each transaction will listed as one line in the se nce, account number, amount, payee name, and transaction status.	ummary table.
File transaction summary table for certain information includes payment date, refere IRT Report Viewer	agyment date period specified. Each transaction will listed as one line in the se nce, account number, amount, payee name, and transaction status.	ummary table.

2. Click "Generate" button to generate a report. Choose "Standard report" to generate an intra-day report which include D-day data. Report will be generated on the new tab and click on the upper left corner icons to export or printing the report. On the upper right corner, you can navigate between report's pages or directly go to a specific page.



File Transaction Detail Report         Generate           File transaction details, Each transaction will have 1 page information of pagment date, reference, account, status, charges         Standard report           File transaction summary table for criterin pagment date, preference, account, status, charges         Personalised report           File transaction summary table for criterin pagment date, inference, account, will blad as one line in the summary table.         Verserate	Create a New IDEAL File Transaction Detail Report Cutomise and schedule your IDEAL File Transaction Detail Report Step 1: Uploaded file details Uploaded file advantage 10 characters link  Step 2: Payment details
	From account All accounts selected V
	Transaction type All transaction types selected
3. If specific parameters are required for	Transaction status All transaction status selected
your report, click "Personalised report"	Payment date range 22 jun 2025 the 22 jun 2025 the Report Convert Service of the Service of the
to setup a favored report template.	Customer reference (optional) 15 characters left
You can sustamize the report details	Batch ID
You can customize the report details,	(optional) 35 characters left
payment details, period, and other	fasference (oprona)
dataile	13 Characters left
uetans.	(optional) 35 characters left
	Cancel Generate







**Industry Account Details Report** 

DBS IDEAL	Reports					00
DISI GTS SA3	Account Reports Payment Reports Cu	atom keports File Upload keports Cash	Management Account effattements La	an eStatement / Advices Stude Finance Reports	Trade l'inance Data Export Definit	ion Trade Disance 5 >
Co Dashboard		Manage, personalise, and downloa	ad your reports	🖌 Edit saved	contacts	
🚱 Liquidity		In order to streamline your experi	ience, we've integrated the process of persons	ising and scheduling your reports. <u>Cick berr</u> is find-	nd l	1.1
🚯 Approvals		more.				
💁 Accounts		Report Templates Generated Reports				
🕀 Pay & Transfer		Filter by report type or report nar	ne :			
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🗄 Reports		Show saved templates . w	View generated reports			
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07 million	phow the what's new		records sourcess-rate	LEVIS & CONST		
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 Select "Reports" menu on the left, click "Cash Management" tab, and select the type of reports that will be generated. Then, Click "Show saved templates"

Industry Account Details Report	talls Report (6)		Create	personalised repor
Hide saved templates 🔶	View generated reports			
Name 1	Schedule 0	Modified #	Last Published	e Actio
🗆 🕨 CAMT	One-off / ad-hoc	10 Jan 2025	Completed	📆 Option
CSV R8.18	One-off / ad-hoc	24 Nov 2024	*	Edit Delete
MCA_111124	One-off / ad-hoc	11 Nov 2024		Generate latest

2. Select the type of reports you would like to generate.

Mana	age, personalise, ar	id download your reports		1	<ul> <li>Edit saved contacts</li> </ul>
0	In order to streamlin more.	e your experience, we've integrated	he process of personalising and sche	duling your reports. <u>Clic</u>	k here to find out
					C Patrick
Repor	t Templates Genera	ated Reports			No occuración
Filt	er by report type or	r report name			Northern
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Filt	t Templates Genera er by report type or ns Type 0	report name	Report as of 9	Published 1	Download Latest

 The screen will be automatically switched to "Generated Reports" tab to show report generation progress. Once completed, you can proceed to download the report.





 To set specific parameters for your personalized report to setup a favored report template. You can customize the report details, schedule, and other details.

	Je your Industry Account Deta	lis Report			
Step 1: Report	details				
Report name					
		42 characters left			
Account	All accounts selected			~	
File name					
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	Business Date		Transaction Date		
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	Credit Items		Credit		
	Total Credit		Running belance		
	Ledger balance		Ordering Party Name		
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 Once you have completed the report customization, click continue and click "Generate report now".



6. The screen will be automatically
switched to "Generated Reports" tab
to show report generation progress.
Once completed, you can proceed to
download the report.



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