

BANK PRODUCT INFORMATION

Name of Product	: CURRENT ACCOUNT
Type of Product	: Deposit
Benefits and Additional Information	: Benefits : <ol style="list-style-type: none"> 1. Available in Rupiah (IDR) currency. 2. Provide joint account facility. 3. Easy transaction for Cash Withdrawal, Overbooking or for Third Party payment instruction. 4. Bank will provide interest rate according to the market rate. Additional Information: <ol style="list-style-type: none"> 1. Bank will deduct tax from customer interest amount received. 2. Bank will be exempted from any lost incurred beyond the bank's policy. For example; due to government instruction of a legal case, tax matter, economic sanction, foreign exchange restriction and other legal matter.
Risk	: For unstability economic condition which may happen, Lembaga Penjamin Simpanan (LPS) will cover customer's fund maximal IDR. 2 billion per customer.
Requirements and Procedure	: Requirements : For corporate customer in a form of Perseroan Terbatas (PT) or Representative Office: <ol style="list-style-type: none"> 1. Deed of company establishment. 2. Article of Association and its amendment. 3. Already being legalized by Ministry of Justice. 4. Copy of Authorized Person's ID / Passport / KITAS. 5. Company Registration (TDP). 6. Tax register (NPWP). 7. Business License (SIUP). 8. License from Foreign Investment Coordination Office (BKPM). 9. Domicile Letter. 10. Not listed in Bank Indonesia Blacklist. 11. Letter of Consent. Procedure : <ol style="list-style-type: none"> 1. Customers have to fill in the "Application for Opening an Account". 2. Bank will issue Cheque and Bilyet Giro based on customer request. 3. Cheque will be use for Cash withdrawal at any time and Bilyet Giro will be use to give an instruction for over booking.
Charges	: Refer to Bank Standard Tariff.
Calculation of Interest	: $\frac{\text{Interest Rate} \times \text{Daily Balance} \times \text{Days}}{360}$
Effective Term of Product	: Not Available
Issuer / Originator	: Bank Mizuho Indonesia

"Bank Mizuho Indonesia is registered and supervised by the Financial Services Authority (OJK)"