

## BANK PRODUCT INFORMATION

- Name of Product : **ORDINARY ACCOUNT**
- Type of Product : Deposit.
- Benefits and Additional Information : **Benefits:**
1. Available in Rupiah (IDR), USD, JPY and other 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:**
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) / Indonesia Deposit Insurance Corporation will cover customer's fund maximal IDR. 2 billion or equivalent per customer.
- Requirements and Procedure : **Requirements :**
- ▶ **For Corporate;**
    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.
  - ▶ **For Individual;**
    1. Copy of ID / Passport / KITAS.
    2. Tax register (NPWP).
    3. Reference Letter.
    4. Not listed in Bank Indonesia Blacklist.
- Procedure :**
1. Customers have to fill in the "Application for Opening an Account".
  2. Cash withdrawal can be done by using "Application for Cash Withdrawal".

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

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