

BANK PRODUCT INFORMATION

Name of Product	: CASH MANAGEMENT SERVICES
Type of Product	: Deposit and Cash Withdrawal
Benefit and Additional Information	: Benefits : Currency available for: Rupiah, USD, and JPY. Additional Information : Customers are required to check the amounts, and currency withdrawal before leaving the Cashier counter.
Risk	: <ol style="list-style-type: none">1. Withdrawal Fee will be applied to withdrawal Foreign Exchange Notes (exclude IDR currency).2. There will be a foreign exchange risks for withdrawal to other currency.
Requirements and Procedure	: Requirements : Deposit Bank Notes have to fulfill the criteria decided by the Bank. Procedure : <ol style="list-style-type: none">1. For all type of currency deposited shall be check accordingly.2. Same apply to cash withdrawal, bank have to ensure customer receive the correct amounts and currency.
Charges	: Refer to Bank Standard Tariff.
Calculation of Interest	: Not Available
Effective Term of Product	: Not Available
Issuer / Originator	: Bank Mizuho Indonesia