BANK PRODUCT INFORMATION

Name of Product : CHEQUE COLLECTIONS

Type of Product : Banking Services

Benefit and Additional

Information

Benefits:

Customers are able to deposit cheque/bilyet giro issue by

bank from outside Jakarta.

Additional Information:

Possible of being rejected by paying Bank due to some

reasons.

Risk : The Bank is not responsible for any mistake in typing on

Application for Collection &/ Cheque &/ Bilyet Giro by

the customer.

Requirements and Procedure : Requirements :

Bank will only provide this service to customers who already have an account with PT Bank Mizuho Indonesia.

Procedure:

Customer has to fill in the "Application for Collection" by

stating the account number to be credited.

Charges : Collections charges will deduct from proceed (Refer to

Bank Standard Tariff).

Calculation of Interest : Not Available

Effective Term of Product : Not Available

Issuer / Originator : Bank Mizuho Indonesia

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

Revised in Jan 2017 IPC018E/1701