

## BANK PRODUCT INFORMATION

Name of Product	: <b>PICK-UP SERVICE</b>
Type of Product	: Cash Management
Benefits and Additional Information	: <b>Benefits:</b> Helping customers by collecting and/or delivery documents at/to the customers' site.
	: <b>Additional Information:</b> Type of documents handled <ol style="list-style-type: none"> <li>1. Cheque / Bilyet Giro</li> <li>2. Applications (Remittance, Tax, Overbooking, Time Deposit, Trade, etc.)</li> <li>3. Promissory Note (for loan, etc.)</li> </ol> <p>*Cash is not to be handled</p>
<b>Risk:</b>	: The risk that might be arise from this service is documents could not be picked-up/delivered in case of force majeure (flood, riot, demonstration, etc.)
Requirements and Procedure	: <b>Requirements:</b> None  <b>Procedure:</b> Customer submits form or other required documents to the bank to be registered as the customer for the use of the product.  For the details, please contact the Officer in charge
Charges	: Not Applicable
Calculation of Interest	: Not Applicable
Effective Term of Product	: Not Applicable
Issuer / Originator	: Not Applicable