

BANK PRODUCT INFORMATION

Name of Product	: DRAWBACK REMITTANCE (IDR)
Type of Product	: Banking Services
Benefit and Additional Information	: Benefits Customer is able to receive incoming in IDR currency from overseas with settlement currencies such as; USD, JPY, SGD,TWD,KRW,MYR and VND
Risk	: If the incoming messages are not clear or already over the local settlement cut off time the fund cannot be credited on the designated value date, instead Bank has to wait for confirmation from the sender Bank.
Requirements and Procedure	: Requirements : Bank will provide this service to customers who already have an account with PT Bank Mizuho Indonesia or non-customer that will forward the payment to other bank in IDR currency according to the sender instruction in the payment orders. Procedure : Bank will conduct foreign exchange from settlement currency into IDR currency after payment orders received from sender bank.
Charges	: Refer to Bank Standard Tariff.
Calculation of Interest	: Customer will receive interest from the incoming funds which already being credited into their IDR account.
Effective Term of Product	: For unclear incoming fund that have not being confirm after 5 (five) working days, will be refunded to the sender.
Issuer / Originator	: Sender Bank / Correspondence Bank