

BANK PRODUCT INFORMATION

Name of Product	: BEST RECEIVER SERVICE
Type of Product	: Banking Services
Benefits and Additional Information	: Benefits : <ol style="list-style-type: none">1. Customer is able to reconcile their receivables through unique virtual account number, which consist up to 24 digits (herein called "Sub-Accounts")2. By subscribing to this service, customer is able to recognize their sender and import such information directly into their accounting system <p>Additional Information :</p> <p>Customer shall create and manage the sub-accounts</p>
Risk	: Incorrect sub-account number could cause difficulties in supplier payment reconciliation
Requirements and Procedure	: Requirements : <p>Bank will only provide this services to customers who already have an account with PT Bank Mizuho Indonesia</p> <p>Procedure :</p> <p>To subscribe to the Best Receiver Service, customers are required to sign the 'Application for Best Receiver Service'</p>
Charges	: 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)"