BANK PRODUCT INFORMATION

Name of Product : INCOMING REMITTANCE IN LOCAL CURRENCY (IDR)

Type of Product : Banking Services

Benefit and Additional

Information

Benefits

Customer is able to receive fund in local currency (IDR) for the same day from Other Bank in domestic area, which registered as Bank Indonesia's member, thru SKN-BI and

RTGS.

Risk : 1. Received fund through RTGS, if the incoming message was

not clear (account number, beneficiary name), Bank should

be return it immediately with RTGS mechanism

2. Received fund through SKN-BI, if the incoming message was not clear (account number, beneficiary name), Bank should be return it immediately with SKN-BI mechanism

Requirements and Procedure : Requirements :

Bank will provide this service to customers who already have

an account with PT Bank Mizuho Indonesia

Charges : Free of charge

Calculation of Interest : Customer will receive interest from the incoming funds which

already being credited into their account

Effective Term of Product : As long as registered as Bank Indonesia's member

Issuer / Originator : Bank Indonesia

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

Revised in Jan 2017 IPC044E/1701