

BANK PRODUCT INFORMATION

Name of Product	:	FILE TRANSFER SERVICE (FTS)
Type of Product	:	Cash Management
Benefits and Additional Information	:	Customer is able to receive account movement information which is available every banking business day and also able to send transaction instruction to a dedicated network address to be processed by the bank.
Risk	:	<ul style="list-style-type: none"> • Delay in receiving data due to failure in file sending caused by a problem in server or connection • Failure in processing the transaction due to the instruction is not sent properly caused by a problem in network connection.
Requirements and Procedure	:	<p>Requirements</p> <ul style="list-style-type: none"> • Have an account with Bank Mizuho Indonesia • Have an Internet connection • Have a dedicated PC/Server. <p>Procedures</p> <ol style="list-style-type: none"> 1. Has submitted application for File Transfer Service. 2. Need to sign terms and conditions provided by bank.
Charges	:	Refer to Bank Standard Tariff
Calculation of Interest	:	Not Applicable
Effective Period of Product	:	Not Applicable
Issuer/Originator	:	Bank Mizuho Indonesia

INFORMASI PRODUK BANK

Nama Produk	:	FILE TRANSFER SERVICE (FTS)
Jenis Produk	:	Manajemen Kas
Manfaat dan Informasi tambahan	:	Nasabah dapat menerima informasi pergerakan rekening yang tersedia setiap hari kerja bank dan dapat mengirimkan instruksi transaksi ke alamat jaringan yang sudah ditentukan agar dapat diproses lebih lanjut oleh bank
Resiko	:	<ul style="list-style-type: none"> • Keterlambatan dalam penerimaan data disebabkan karena kegagalan pengiriman data dikarenakan masalah server dan atau koneksi. • Gagalnya proses transaksi dikarenakan instruksi dari nasabah yang tidak terkirim dengan baik, dikarenakan masalah koneksi jaringan.
Persyaratan dan tata cara	:	<p>Persyaratan</p> <ul style="list-style-type: none"> • Memiliki rekening di PT. Bank Mizuho Indonesia • Memiliki koneksi internet • Memiliki PC/Server <p>Tata Cara</p> <ol style="list-style-type: none"> 1. Menyerahkan aplikasi untuk File Transfer Service 2. Menandatangani syarat dan ketentuan yang disediakan oleh bank
Biaya-biaya	:	Sesuai standard tarif bank
Perhitungan bunga	:	Tidak berlaku
Jangka waktu berlakunya produk	:	Tidak berlaku
Penerbit	:	Bank Mizuho Indonesia