

Summary of Product and Service Information

General Version

Publisher Name	:	Bank of China (Hong Kong) Limited Jakarta Branch (“Bank”)
Product Name	:	Corporate Debit Card
Product Type	:	Payment Instrument
Currency	:	Indonesian Rupiah (“IDR”)
Product Description	:	Corporate Debit Card of Bank of China (Hong Kong) Limited Jakarta Branch is an National Payment Gateway (hereinafter referred as “NPG”) based debit card specially designed for corporates. This Corporate Debit Card can be utilized as a payment tool for corporate-related transactions.

Key Features

Domestic Transaction	:	Transaction Type	Corporate Debit Card Type		
			Premiere Card	Purchase Card	ATM Card
		1. Balance inquiry at ATM machine	✓	✓	-
		2. Cash withdrawal at ATM machine	✓	-	✓
		3. Transfer through ATM machine	✓	✓	✓
		4. Purchase or POS at merchant	✓	-	✓

Transaction Limit

Transaction Type	Premiere Card	Purchase Card	ATM Card
Cash withdrawal at ATM	- Default Limit: IDR 2,000,000 daily and IDR 30,000,000 per monthly - Maximum Limit: IDR 15,000,000 daily and IDR 450,000,000 monthly	Not Available	- Default Limit: IDR 2,000,000 daily and IDR 30,000,000 monthly - Maximum Limit: IDR 15,000,000 daily and IDR 450,000,000 monthly
Transfer through ATM	- Default Limit: IDR 5,000,000 daily and IDR 75,000,000 monthly - Maximum Limit: IDR 50,000,000 daily and IDR 1,500,000,000 monthly	- Default Limit: IDR 5,000,000 daily and IDR 75,000,000 monthly - Maximum Limit: IDR 50,000,000 daily and IDR 1,500,000,000 monthly	- Default Limit: IDR 5,000,000 daily and IDR 75,000,000 monthly - Maximum Limit: IDR 50,000,000 daily and IDR 1,500,000,000 monthly

Purchase or POS at merchant	• Default Limit: IDR 50,000,000 daily and IDR 750,000,000 monthly • Maximum Limit: IDR 100,000,000 daily and IDR 3,000,000,000 monthly	• Default Limit: IDR 50,000,000 daily and IDR 750,000,000 monthly • Maximum Limit: IDR 100,000,000 daily and IDR 3,000,000,000 monthly	Not Available
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Fees

Type of Fees		Fee Amount	Description
Card monthly fee		IDR 20,000	per card
Debit card replacement fee	Due to lost or stolen card	IDR 50,000	per card
Transaction through ATM machines			
Cash withdrawal	Premiere Card	IDR 7,500	Free for the first 20 transactions per month
	ATM Card	IDR 7,500	Free for the first 10 transactions per month
Transfer	Premiere Card Purchase Card ATM Card	IDR 6,500	per transaction
Balance Inquiry	Premiere Card ATM Card	Free of charge	per transaction

- Customer can access the information regarding fee & charges and transaction limit on the Bank website (www.bankofchina.co.id) (<https://www.bankofchina.co.id/en-id/segment/corporate-banking/cards/corporate-debit-card.html>)

Benefit	Risk
1. Lower card monthly fee 2. Free cash withdrawal through ATM BERSAMA or PRIMA network up to 20 transactions per month for Premier Card and 10 transactions per month for ATM Card 3. 1 (one) account can be linked to a maximum of 5 (five) Corporate Debit Cards 4. Efficiently monitor corporate expenditures across 3 (three) types of Corporate Debit Cards through BOCNet. 5. Transaction limit of each type of Corporate Debit Card can be flexibly set according to the corporate's preference	1. To keep customer transaction's secure, customer has to keep their confidential information such as Debit Card Number, PIN, CVV Code, User ID and Password, not providing such information to other person including Bank's staff. 2. To avoid miss use, Debit Card must always be under customer's supervision and do not handover to anyone 3. When doing transaction at ATM, card will be locked if customer input the wrong PIN 4 times

6. Corporate brand awareness can be enhanced by embossing the name of corporate and/or cardholder on the Corporate Debit Card
7. Support and simplify corporate's payment transaction or purchasing process

Requirements and Procedures

Customers must complete the requirements:

1. Have corporate accounts in Bank (IDR)
2. Customer have to fill in Corporate Account Opening Form and Corporate Debit Card Application Form and provide supporting legal documents (if necessary)

Customer may inquiries and/or complaint through Bank's Call Center on 021 – 5209988 or email to: callcenter@bankofchina.co.id

Simulation

Premiere Type Corporate Debit Card cash withdrawal charges simulation through ATM:

Transaction Amount	Transaction Frequency	Charges
IDR 1,000,000	First transaction	Free of charge
IDR 500,000	Tenth transaction	Free of charge
IDR 500,000	Twenty first transaction	IDR 7,500

ATM Type Corporate Debit Card cash withdrawal charges simulation through ATM:

Transaction Amount	Transaction Frequency	Charges
IDR 1,000,000	First transaction	Free of charge
IDR 500,000	Tenth transaction	Free of charge
IDR 500,000	Eleventh transaction	IDR 7,500

Additional Information

1. Customer must provide accurate and correct information requires by Bank and Customer is fully responsible for the provision of such information
2. Customer can access Bank announcement and other information regarding fee and charges on Bank's website (www.bankofchina.co.id).

Disclaimer (important to read):

1. Summary of Product and Service Information ("**Summary**") is for informational purposes only, does not act as an official offer of products and services. If there is a difference between this summary and the terms and conditions relating to the products and /or services ("**T&C**"), the T&C shall prevail.
2. The Bank has the right to refuse the product application and/or service for customers if they do not comply with terms and conditions applicable to the Bank.
3. Customers must read carefully this summary and can contact the bank if there are further questions regarding the products and/or services contained in this summary.
4. This summary is not part of Corporate Debit Card Application Form.

For more information, customers can access the Bank website (www.bankofchina.co.id) or visit the nearest Bank branch office, or can also contact Call Center Bank at 021-5209988.



Bank of China (Hong Kong) Limited Jakarta Branch is licensed and supervised by Financial Services Authority & Bank Indonesia and member of the Deposit Insurance Corporation

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