

## BANKING FEES AND CHARGES

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Note:

- Effective start from March 15<sup>th</sup> 2020
- Bank has the right to change the interest rate and charges with prior notice
- As an attachment and an integral part of Memo Internal No. 0487/OUT/BDD-ZCY/II/2020, that has been approved
- For any deviation on the "Section A, B and C" of the Banking's Fee and Charges table could be approved by Business Development Dept Head or Banking Dept Head, or Sub Branches Manager (or his/her alternate appointed) as long as the request could be accommodated by the Core system (BANCS)
- Mandarin version is an integral part (and cannot be separate) of this Bahasa/English version, that is why there are no approval needed on the Mandarin version. And in the event of any inconsistency between ver Bahasa/English version with the Mandarin version, then Bahasa/English version shall prevail



Produk Simpanan / Liabilities Product		Personal Banking	Corporate Banking
<b>A Rekening Giro / Current Account ****</b>			
1	Penempatan Awal <i>Initial deposit</i>	IDR 1,000,000	IDR 1,000,000 Other *
2	Saldo Minimum <i>Minimum Balance</i>	IDR 500,000	IDR 1,000,000 Other *
3	Biaya Administrasi Bulanan <i>Monthly Administration Fee</i>	IDR 20,000	IDR 20,000 Other **
4	Biaya Pemesanan Buku Cek / Bilyet Giro ~ per buku <i>Cheque Book / Bilyet Giro Issuance Order Fee ~ per book</i>	IDR 100,000	
5	Biaya Pemesanan Buku Cek USD ( <i>Payment Order</i> ) ~ per buku <i>"Payment Order" Cheque Fee ~ per book</i>	--	IDR 25,000
6	Biaya Penutupan Akun (dikenakan untuk penutupan rekening terakhir) <i>Account Closure Fee (only applied for the customer's last account closing process)</i>	IDR 150,000	IDR 150,000 Other ***
<p><b>Keterangan / Notes;</b>            * Mata Uang Lain: USD 100, CNY/HKD 500, GBP/SGD/AUD/EUR 1,000, JPY 100,000  <i>/ Other currency is USD 100, CNY/HKD 500, GBP/SGD/AUD/EUR 1,000 JPY 100,000</i>            ** Mata Uang Lain: USD 5, CNY/GBP/SGD/AUD/EUR/HKD/JPY Bebas Biaya  <i>/ Other currency is USD 5, CNY/GBP/SGD/AUD/EUR/HKD/JPY is Free</i>            *** Mata Uang Lain: USD 20, CNY/GBP/SGD/AUD/EUR/HKD/JPY Bebas Biaya  <i>/ Other currency is USD 20, CNY/GBP/SGD/AUD/EUR/HKD/JPY is Free</i>            **** Rekening Giro Perorangan hanya tersedia dalam mata uang IDR  <i>/ Current Account only available for Personal Banking Customer in IDR currency</i></p>			
<b>B Rekening Tabungan / Savings Account</b>			
1	Penempatan Awal <i>Initial deposit</i>		
a	Rekening Umum <i>Generic Account</i>	IDR 500,000 Other *	--
b	Rekening Payroll Program <i>Payroll Program Account</i>	Nil <i>Zero</i>	--
c	Rekening Pelajar <i>Students Account</i>	Referensi dari rekanan / event <i>Partnership referral / event</i>	IDR 500,000 CNY: Free
		<i>Walk-in Customer</i>	IDR 500,000 CNY: 1,000
2	Saldo Minimum <i>Minimum Balance</i>		
a	Rekening Umum dan Rekening Pelajar <i>Generic Account and Students Account</i>	IDR 25,000 Other *****	--
b	Rekening Payroll Program <i>Payroll Program Account</i>	Nil <i>Zero</i>	--
3	Biaya Administrasi Bulanan <i>Monthly Administration Fee</i>		
a	Rekening Umum <i>Generic Account</i>	IDR 2,000 Other ***	--
b	Rekening Payroll Program <i>Payroll Program Account</i>	Bebas Biaya <i>Free of Charge</i>	--
c	Rekening Pelajar <i>Students Account</i>	Referensi dari rekanan/event <i>Partnership referral / event ****</i>	Bebas Biaya <i>Free of Charge</i>
		<i>Walk-in Customer</i>	IDR 2,000
4	Biaya Penggantian Buku Tabungan (khusus Rusak/Hilang) <i>Book Replacement Fee (Damage/Lost only)</i>	IDR 15,000	--
5	Biaya Penutupan Akun (dikenakan untuk penutupan rekening terakhir) <i>Account Closure Fee (only applied for the customer's last account closing process)</i>		

	a	Rekening Umum dan Rekening Pelajar ***** <i>Generic Account and Students Account</i>	IDR 25,000 Other **	--
	b	Rekening <i>Payroll Program</i> (dengan alasan pengunduran diri) <i>Payroll Program Account (due to resignation reason)</i>	Bebas Biaya <i>Free of Charge</i>	--
<b>Keterangan / Notes:</b>				
* Mata Uang Lain: USD 50, CNY 250, GBP/SGD/AUD/EUR/HKD 1,000, JPY 100,000 <i>/ Other currency is USD 50, CNY 250, GBP/SGD/AUD/EUR/HKD 1,000 JPY 100,000</i>				
** Mata Uang Lain: USD 10, CNY/GBP/SGD/AUD/EUR/HKD/JPY Bebas Biaya <i>/ Other currency is USD 10, CNY/GBP/SGD/AUD/EUR/HKD/JPY is Free of Charge</i>				
*** Mata Uang Lain: USD 0.5, CNY/GBP/SGD/AUD/EUR/HKD/JPY Bebas Biaya <i>/ Other currency is USD 0.5, CNY/GBP/SGD/AUD/EUR/HKD/JPY is Free of Charge</i>				
**** BOCID Study in China Partnership Referral / Event <i>/ BOCID Study in China Partnership Referral / Event</i>				
***** Dipilih berdasarkan nominal biaya tertinggi atau yang tersedia dalam rekening <i>/ Choose based on the highest fee amount or availability</i>				
***** Mata Uang Lain: USD 10, CNY 10, GBP/SGD/AUD/EUR/HKD/JPY Nil <i>/ Other currency is USD 10, CNY 10, GBP/SGD/AUD/EUR/HKD/JPY is Zero</i>				
<b>C Deposito Berjangka / Time Deposit</b>				
1	Penempatan Awal <i>Initial deposit</i>		IDR 10,000,000 Other *	IDR 10,000,000 Other **
2	Pencairan Sebelum Jatuh Tempo <i>Pre-mature Withdrawal/Break</i>		Bunga Berjalan Tidak Dibayarkan <i>Accrued Interest Not Paid</i>	
<b>Keterangan / Notes:</b>				
* Mata Uang Lain: USD 1,000, CNY/HKD 10,000, GBP/SGD/AUD/EUR 1,000, JPY 100,000 <i>/ Other currency is USD 1,000, CNY/HKD 10,000, GBP/SGD/AUD/EUR 1,000 JPY 100,000</i>				
** Mata Uang Lain: USD 1,000, CNY/HKD 100,000, GBP/SGD/AUD/EUR 1,000, JPY 100,000 <i>/ Other currency is USD 1,000, CNY/HKD 100,000, GBP/SGD/AUD/EUR 1,000 JPY 100,000</i>				
<b>Pemindahan Dana / Remittance</b>			<b>Personal Banking</b>	<b>Corporate Banking</b>
<b>D Pemindahan Dana Lokal / Local Remittance</b>				
1	SKN (Sistem Kliring Nasional) ~ per transaksi		IDR 3,500	
2	SKN (Sistem Kliring Nasional) ~ per transaksi dan khusus untuk proses pembayaran gaji karyawan <i>SKN (Sistem Kliring Nasional) ~ per transaction and for payroll payment transaction only</i>	--		IDR 3,000
3	RTGS ( <i>Real Time Gross Settlement</i> ) ~ per transaksi dan sebelum pukul 14.00 WIB <i>RTGS (Real Time Gross Settlement) ~ per transaction and before 14.00 WIB</i>		IDR 25,000	
4	RTGS ( <i>Real Time Gross Settlement</i> ) ~ per transaksi dan setelah pukul 14.00 WIB <i>RTGS (Real Time Gross Settlement) ~ per transaction and after 14.00 WIB</i>		IDR 35,000	
5	RTGS ( <i>Real Time Gross Settlement</i> ) ~ per transaksi dan khusus untuk proses pembayaran gaji karyawan <i>RTGS (Real Time Gross Settlement) ~ per transaction and for payroll payment transaction only</i>	--		IDR 7,500
6	Kliring ~ per warkat <i>Clearing ~ per bilyet</i>		IDR 2,000	
7	Tolakan Kliring <i>Clearing Rejection</i>		IDR 150,000	
<b>E Pemindahan Dana Internasional / International Remittance</b>				
1	Biaya Penerimaan Dana melalui <i>Telegraphic Transfer</i> ~ untuk SHA dan BEN (TT Rate Beli) <i>Telegraphic Transfer Inward Remittance Fee ~ for SHA &amp; BEN (TT Buy Rate)</i>		USD 5 (or equivalent)	
2	Biaya Penerimaan Dana melalui <i>Demand Draft</i> ~ ( <i>Cash Rate</i> Beli) <i>Demand Draft Inward Remittance Fee ~ (Cash Rate Beli)</i>		USD 5 (or equivalent)	
3	Biaya Penerimaan Dana melalui <i>Cheque Collection</i> <i>Cheque Collection Inward Remittance Fee</i>	< USD 500	USD 10 + Biaya Kirim + Biaya Koresponden <i>USD 10 + Shipping Cost + Correspondence Fee</i>	
		≥ USD 500	USD 25 + Biaya Kirim + Biaya Koresponden <i>USD 25 + Shipping Cost + Correspondence Fee</i>	



4	Pengiriman Dana melalui <i>Telegraphic Transfer</i> (dalam mata uang USD, HKD, SGD, AUD, EUR, GBP, JPY dan CNY <selain dari tujuan transfer ke negara China>) <i>Outward Telegraphic Transfer (In currencies of USD, HKD, SGD, AUD, EUR, GBP, JPY and CNY &lt;exclude transfer to China Mainland&gt;)</i>				
	a	<i>Full Amount ***</i>	Rekening Umum <i>Generic Account</i>	USD 20	
				USD 15 (khusus pengiriman uang ke BOC di China Mainland) <i>USD 15 (special for transfer to BOC Mainland China)</i>	
		Rekening Payroll Program <i>Payroll Program Account</i>	USD 20		
			Bebas Biaya (khusus pengiriman uang ke sesama BOC dalam USD) <i>Free of Charge (special for transfer to BOC account in USD)</i>		
	b	<i>Full Pay</i>	USD *	USD 25	
			EUR 0 – EUR 12,500	EUR 25	
			EUR >12.500	EUR 50	
	c	<i>Telex Cable Fee</i>		Eqv to USD 4	Eqv to USD 7
	d	Komisi <i>Commission</i>	Sumber Dana dalam Valuta yg sama dengan yang ditransfer <i>Source of Fund is not involving Currency Exchange</i>	0.05% (min. biaya USD 5 atau ekuivalen; max biaya USD 50 atau ekuivalen) <i>0.05% (min. fee USD 5 or eqv, max fee USD 50 or eqv)</i>	0.10% (min. biaya USD 5 atau ekuivalen; max biaya USD 100 atau ekuivalen) <i>0.05% (min. fee USD 5 or eqv, max fee USD 100 or eqv)</i>
			Sumber Dana dalam Valuta Berbeda dengan yang ditransfer <i>Source of Fund is in different Currency</i>		Bebas Biaya <i>Free of Charge</i>
5	Pengiriman Dana melalui <i>RMB Pre-Settlement</i> (khusus pengiriman nasabah perorangan ke China) <i>Outward RMB Pre-Settlement (Transfer to China Mainland for personal customer only) **</i>				
	a	<i>Full Amount</i>	USD 20	--	
			USD 15 (khusus pengiriman uang ke BOC di China Mainland) <i>USD 15 (special for transfer to BOC Mainland China)</i>	--	
	b	<i>Telex Cable Fee</i>	Eqv to USD 4	--	
	c	Komisi <i>Commission</i>	Sumber Dana dalam USD <i>Source of Fund in USD</i>	0.05% (min. biaya USD 5 atau ekuivalen; max biaya USD 50 atau ekuivalen) <i>0.05% (min. fee USD 5 or eqv, max fee USD 50 or eqv)</i>	--
Sumber Dana dalam Valuta Berbeda dengan yang ditransfer <i>Source of Fund is in different Currency</i>			Bebas Biaya <i>Free of Charge</i>	--	
Khusus untuk program <i>Payroll</i> <i>Special for Payroll program</i>			Bebas Biaya <i>Free of Charge</i>	--	
6	Pengiriman Dana melalui <i>CNY Remittance</i> (khusus pengiriman ke China) <i>Outward CNY Remittance (Transfer to China Mainland only)</i>				



	a	Full Amount	USD 10	
	b	Telex Cable Fee	Eqv to USD 4	Eqv to USD 7
	c	Komisi Commission	Sumber Dana dalam Valuta yg sama dengan yang ditransfer <i>Source of Fund is in the Same Currency with the Transfer Fund</i>	0.05% (min. biaya USD 5 atau ekuivalen; max biaya USD 50 atau ekuivalen). 0.05% (min. fee USD 5 or eqv, max fee USD 50 or eqv)
			Sumber Dana dalam Valuta Berbeda dengan yang ditransfer <i>Source of Fund involving Currency Exchange</i>	Bebas Biaya <i>Free of Charge</i>
7	Pengiriman Dana untuk biaya pendidikan melalui CNY Remittance (khusus pengiriman ke China) <i>Outward CNY Remittance for Tuition Fee Only (Transfer to China Mainland)</i>			
	a	Full Amount	USD 20	--
			USD 15 (khusus pengiriman uang ke BOC di China Mainland) <i>USD 15 (special for transfer to BOC Mainland China)</i>	--
	b	Telex Cable Fee	Eqv to USD 4	--
	c	Komisi Commission	Bebas Biaya <i>Free of Charge</i>	--
8	Pengiriman Dana melalui XIN BI DA <i>Outward Xin Bi Da Remittance</i>		USD 4	
9	Biaya Pembatalan Pengiriman Dana ~ per transaksi <i>Outward Remittance Cancellation Charge ~ per transaction</i>		USD 7 (or equivalent)	
10		Biaya Perbaikan ~ per transaksi <i>Amendment Charge ~ per transaction</i>	Penerimaan Dana Demand Draft <i>Demand Draft Inward Remittance</i>	USD 7 (or equivalent) + Biaya Koresponden <i>USD 7 (or equivalent) + Correspondence Fee</i>
			Pengiriman Dana <i>Outward Remittance</i>	USD 7 (or equivalent)
11		Biaya Stop Payment ~ per transaksi <i>Stop Payment Charge ~ per transaction</i>	Penerimaan Dana Demand Draft <i>Demand Draft Inward Remittance</i>	USD 7 (or equivalent) + Biaya Koresponden <i>USD 7 (or equivalent) + Correspondence Fee</i>
<p><b>Keterangan / Notes:</b></p> <p>* Untuk transfer TT USD, tidak termasuk untuk 54 negara yang tidak digaransi untuk proses Full Pay <i>/ For TT USD transfer is exclude the 54 countries that are not guaranteed to accept Full Pay</i></p> <p>** Apabila nilai RMB Pre-Settlement (khusus Payroll program) secara akumulasi tahunan telah melebihi ekv USD 50,000 maka transaksi akan ditolak <i>/ If the yearly accumulative transaction has exceeding USD 50,000 (eqv) then the Outward RMB Pre-Settlement will be rejected (specialterms for Payroll program)</i></p> <p>*** Apabila terdapat perbedaan pembebanan biaya koresponden antara BOC dan bank koresponden maka kelebihan biaya akan dibebankan kepada nasabah <i>/ If there is a difference between BOC and the Correspondence Bank on the amount of the correspondence fee, it will be borne to the customer</i></p>				
<b>Lainnya / Other</b>			<b>Personal Banking</b>	<b>Corporate Banking</b>
<b>F Internet Banking</b>				
1		Biaya e-Token Baru ~ per buah * <i>E-token Fee ~ per item</i>	Bebas Biaya <i>Free of Charge</i>	
2		Biaya Penggantian e-Token ~ per buah **	IDR 50,000	



	<i>E-Token Replacement Fee ~ per item</i>			
3	SKN (Sistem Kliring Nasional) ~ per transaksi	IDR 3,000		
4	RTGS ( <i>Real Time Gross Settlement</i> ) ~ per transaksi RTGS ( <i>Real Time Gross Settlement</i> ) ~ per transaction	IDR 20,000		
5	Pengiriman Dana melalui <i>Telegraphic Transfer</i> *** <i>Outward Telegraphic Transfer</i>			
	a	<i>Full Amount</i>	USD 20 (GPI / OUR)      USD 20	
	b	<i>Telex Cable Fee</i>	Eqv to USD 4              Eqv to USD 7	
	c	Komisi <i>Commission</i>	0.05% (min. biaya USD 5 atau ekuivalen; max biaya USD 50 atau ekuivalen) <i>0.05% (min. fee USD 5 or eqv, max fee USD 50 or eqv)</i>	0.10% (min. biaya USD 5 atau ekuivalen; max biaya USD 100 atau ekuivalen) <i>0.10% (min. fee USD 5 or eqv, max fee USD 100 or eqv)</i>
6	Pengiriman Dana melalui <i>RMB Pre-Settlement</i> (khusus pengiriman nasabah perorangan ke China) <i>Outward RMB Pre-Settlement (Transfer to China Mainland for personal customer only)</i>			
	a	<i>Full Amount</i>	USD 20                      --	
			USD 15 (khusus pengiriman uang ke BOC di China Mainland) <i>USD 15 (special for transfer to BOC Mainland China)</i>	--
	b	<i>Telex Cable Fee</i>	Eqv to USD 4	--
	c	Komisi <i>Commission</i>	0.05% (min. biaya USD 5 atau ekuivalen; max biaya USD 50 atau ekuivalen) <i>0.05% (min. fee USD 5 or eqv, max fee USD 50 or eqv)</i>	--
7	Pengiriman Dana melalui <i>CNY Remittance</i> (khusus pengiriman ke China) <i>Outward CNY Remittance (Transfer to China Mainland only)</i>			
	a	<i>Full Amount</i>	--                              USD 10	
	b	<i>Telex Cable Fee</i>	--                              Eqv to USD 7	
	c	Komisi <i>Commission</i>	--                              0.10% (min. biaya USD 5 atau ekuivalen; max biaya USD 100 atau ekuivalen). <i>0.10% (min. fee USD 5 or eqv, max fee USD 100 or eqv)</i>	
<b><u>Keterangan / Notes:</u></b>				
* Bebas untuk tiga token pertama untuk korporasi, untuk token keempat akan dikenakan biaya sesuai dengan biaya penggantian. Termasuk untuk biaya token baru karena habis masa berlaku (expired) <i>/ Free the first three token for corporate banking, the fourth token fee would refer to replacement fee. Include token fee because there is an expiry date (expired)</i>				
** Biaya penggantian token dengan alasan rusak, hilang, atau tercuri <i>/ Token replacement fee for damage, lost, or stolen</i>				
*** Dalam mata uang CNY (selain dari tujuan transfer ke negara China), USD, HKD, SGD, AUD, EUR, GBP, JPY <i>/ In currencies of CNY (exclude transfer to China Mainland), USD, HKD, SGD, AUD, EUR, GBP, JPY</i>				



G Kartu Debit / Debit Card						
1	Biaya Penarikan Tunai di ATM <i>ATM Cash Withdrawal Fee</i>					
	a	Lokal ATM Bersama / Prima Network <i>Local on ATM Bersama / Prima Network</i>	CUP Card	IDR 5,000	--	
				Bebas Biaya * <i>Free of Charge</i>	--	
			NPG Card	IDR 5,000	--	
				Bebas Biaya ** <i>Free of Charge</i>	--	
	b	Lokal Non ATM Bersama / Prima Network (CUP Network) <i>Local on Non ATM Bersama / Prima Network (CUP Network)</i>	CUP Card	IDR 25,000	--	
			NPG Card	--	--	
	c	Internasional (CUP Network) <i>International (on CUP Network)</i>	CUP Card	IDR 25,000	--	
			NPG Card	--	--	
	d	Internasional - di China (CUP Network) <i>International - Mainland China (on CUP Network)</i>	CUP Card	CNY 20	--	
			NPG Card	--	--	
	e	Internasional - di China (BOC Network - ATM) <i>International - Mainland China (on BOC Network - ATM)</i>	CUP Card	CNY 10	--	
			NPG Card	--	--	
	f	Internasional - di China (BOC Network - ATM) ~ Khusus Student Card, VIP Card, dan Payroll program <i>International - Mainland China (on BOC Network - ATM) ~ Special for Study Card, VIP Card &amp; Payroll program</i>	CUP Card	Bebas Biaya <i>Free of Charge</i>	--	
NPG Card			--	--		
g	Internasional - di China (BOC Network - di Cabang) <i>International - Mainland China (on BOC Network - Banks Counter)</i>	CUP Card	--	--		
		NPG Card	--	--		
2	Biaya Transfer melalui ATM (ATM Bersama / Prima Network) ~ per transaksi <i>Transfer via ATM Fee (ATM Bersama / Prima Network) ~ per transaction</i>		CUP Card	IDR 6,500	--	
				Bebas Biaya ***** <i>Free of Charge</i>		
			NPG Card	IDR 6,500	--	
3	Biaya Pengecekan Saldo <i>Balance Inquiry Fee</i>		CUP Card	Bebas Biaya **** <i>Free of Charge</i>	--	
			NPG Card	Bebas Biaya *** <i>Free of Charge</i>	--	
4	Biaya Penggantian Kartu ATM ~ per buah; baik hilang maupun tercuri <i>ATM Replacement Card ~ per item; for Lost and Stolen</i>		CUP Card	IDR 50,000	--	
			NPG Card	IDR 50,000	--	
5	Biaya Bulanan Kartu Debit <i>Debit Card Monthly Fee</i>					
	a	Hanya memiliki 1 Kartu ATM <i>Apply only 1 ATM card</i>		CUP Card	IDR 5,000	--
				NPG Card	IDR 5,000	--



b	Memiliki 1 Kartu ATM + Internet Banking <i>Apply 1 ATM card + Internet Banking</i>	<i>CUP Card</i>	Bebas Biaya <i>Free of Charge</i>	--
		<i>NPG Card</i>	Bebas Biaya <i>Free of Charge</i>	--
c	Memiliki 2 Kartu ATM (CUP + NPG) ~ Kartu NPG bebas biaya <i>Apply 2 ATM cards (CUP + NPG) ~ the NPG card is Free</i>	<i>CUP Card</i>	IDR 5,000	--
		<i>NPG Card</i>	--	--
d	Rekening Pelajar <i>Students Account</i>	<i>CUP Card</i>	Bebas Biaya <i>Free of Charge</i>	--
		<i>NPG Card</i>	Bebas Biaya <i>Free of Charge</i>	--
e	Kartu VIP <i>VIP Card</i>	<i>CUP Card</i>	Bebas Biaya <i>Free of Charge</i>	--
		<i>NPG Card</i>	--	--
6	Limit Transaksi per Hari <i>Transaction Limit per Day</i>			
a	Penarikan Tunai ***** <i>Cash withdrawal</i>	<i>CUP Card</i>	IDR 15,000,000 CNY 7,500	--
		<i>NPG Card</i>	IDR 15,000,000	--
b	Transaksi di POS / Pembelian (termasuk Rekening Pelajar) ***** <i>POS Transaction / Spending (including the Students Account)</i>	<i>CUP Card</i>	IDR 50,000,000 CNY 50,000	--
		<i>NPG Card</i>	IDR 50,000,000	--
d	Transaksi di POS / Pembelian ~ Nasabah VIP ***** <i>POS Transaction / Spending ~ VIP Customers</i>	<i>CUP Card</i>	IDR 200,000,000 CNY 100,000	--
		<i>NPG Card</i>	IDR 50,000,000	--
e	Transfer melalui ATM (ATM Bersama / Prima) ***** <i>Transfer via ATM (ATM Bersama / Prima Network)</i>	<i>CUP Card</i>	IDR 50,000,000	--
		<i>NPG Card</i>	IDR 50,000,000	--
<p><b><u>Keterangan / Notes:</u></b></p> <p>* Kartu CUP = Kartu China Union Pay, bebas biaya penarikan tunai di mesin ATM Lokal ATM Bersama / Prima Network; 10x transaksi pertama/bulan untuk kartu <i>Classic</i>, kartu <i>Student Program</i>, kartu <i>Payroll Program</i> dan 20x transaksi pertama/bulan untuk kartu VIP / <i>CUP Card = China Union Pay Card, free of charge for ATM Cash Withdrawal Fee on Local ATM Bersama / Prima Network machine for; 10x first transactions/month for Classic card, Student card, Payroll Program card and 20x first transactions/month for VIP Card</i></p> <p>** Kartu NPG = Kartu <i>National Payment Gateway</i>, bebas biaya penarikan tunai di mesin ATM Lokal ATM Bersama / Prima Network; 10x transaksi untuk kartu <i>Classic</i>, dan kartu <i>Payroll Program</i> <i>/ NPG Card = National Payment Gateway Card, free of charge for ATM Cash Withdrawal Fee on Local ATM Bersama / Prima Network machine for; 10x transactions for Classic card, and Payroll Program card</i></p> <p>*** Untuk kartu NPG hanya bisa dilakukan di jaringan ATM Bersama / PRIMA <i>/ For the NPG Card could only be done on the ATM Bersama / Prima Network</i></p> <p>**** Untuk kartu CUP hanya bisa dilakukan di jaringan ATM Bersama / PRIMA / CUP / BOC Network <i>/ For the NPG Card could only be done on the ATM Bersama / Prima / CUP / BOC Network</i></p> <p>***** Jika salah satu kartu rekening IDR terhubung antara NPG dan CUP, maka limit transaksi akan dibagi diantara kedua kartu tersebut <i>/ If one IDR account linked with NPG and CUP Card, the transaction limit would be shared between two cards</i></p> <p>***** Bebas biaya transfer melalui ATM Bersama/Prima Network; 5x transaksi /bulan untuk CUP VIP Card <i>/ for VIP CUP Card only; free of charge for transfer via ATM on Local ATM Bersama / Prima Network for 5x first transactions/month</i></p>				
<b>H Hal Lain terkait Rekening Simpanan / General Deposit Account Related</b>				
1	Biaya Penarikan Tunai di Cabang (IDR) <i>Cash Withdrawal at Branch Teller Fee (IDR)</i>		Bebas Biaya <i>Free of Charge</i>	Bebas Biaya <i>Free of Charge</i>
2	Biaya Penarikan Tunai di Cabang (non IDR) <i>Cash Withdrawal at Branch Teller Fee (non IDR)</i>		Bebas Biaya sampai dengan batas untuk USD 10,000 dan untuk CNY 75,000 (per	Bebas Biaya sampai dengan batas untuk USD 10,000 dan untuk CNY 75,000 (per





			hari/per akun) dan 0,50% untuk kelebihannya (minimum USD 5/ekv) Free up to USD 10,000 or CNY 75,000 (per day/account) and 0,50% for the excess (minimum deposit USD 5/eqv)	hari/per akun) dan 0,50% untuk kelebihannya (minimum USD 5/ekv) Free up to USD 10,000 or CNY 75,000 (per day/account) and 0,50% for the excess (minimum deposit USD 5/eqv)
3	Biaya Setor Tunai Cash Deposit Fee		Bebas Biaya (minimum setoran USD 5/ekv) Free of Charge (minimum deposit USD 5/eqv)	Bebas Biaya (minimum setoran USD 5/ekv) Free of Charge (minimum deposit USD 5/eqv)
4	Permintaan Cetak Statement Rekening Bulanan (per halaman) **** Monthly Statement Printing Request (per page)		IDR 10,000	IDR 10,000 Other *
5	Surat Referensi Reference Letter		IDR 100,000	
6	Penerbitan Konfirmasi Audit Audit Confirmation Issuance		IDR 100,000 Other **	
7	Permintaan Inquiry terkait produk simpanan di BOC China (termasuk Proses Verifikasi Tandatangan) ~ per pesan melalui SWIFT Inquiry Message Related to Deposit in BOC Mainland China (incl. Signature Verification process) ~ per message (by SWIFT)		IDR 200,000	
8	Permintaan Inquiry terkait Status Proses Pemindahan Dana ~ per pesan melalui SWIFT Inquiry Message For Remittance Status ~ per message (by SWIFT)		USD 7	
9	Permintaan Inquiry terkait Transaksi dalam 6 bulan terakhir ~ per transaksi Inquiry Message / Evidence for Transaction in the past 6 months ~ per transaction		USD 100	
10	MT 940 / 950 ***	Biaya per Pesan / per Message Fee	IDR 50,000	IDR 50,000 Other *****
		Biaya Bulanan / Monthly Subscription Fee	USD 100 (eqv)	
11	Uang Kertas USD Rusak ~ per lembar Bad Dollar (USD) ~ per piece		IDR 5,000	
<p><b>Keterangan / Notes:</b></p> <p>* Mata Uang Lain: USD 1, CNY/GBP/SGD/AUD/EUR/HKD/JPY = IDR 10,000 / Other currencies: USD 1, CNY/ GBP/SGD/AUD/EUR/HKD/JPY = IDR 10,000</p> <p>** Mata Uang Lain: USD 6, CNY/GBP/SGD/AUD/EUR/HKD/JPY = IDR 100,000 / Other currencies: USD 6, CNY/ GBP/SGD/AUD/EUR/HKD/JPY = IDR 100,000</p> <p>*** Nasabah dapat memilih antara layanan berbayar per pesan atau layanan berbayar per bulan / Customer could choose between monthly subscription fee or per message fee</p> <p>**** Nasabah dapat pula melakukan cetak statement rekening bulanan (maksimal 12 bulan terakhir) di fasilitas Internet Banking / Customer also could do Monthly Statement printing process on the Internet Banking facility (for the period of the last 12 month)</p> <p>***** Mata Uang Lain: USD/CNY/GBP/SGD/AUD/EUR/HKD/JPY = USD 6 / Other currencies: USD/ CNY/ GBP/SGD/AUD/EUR/HKD/JPY = USD 6</p>				