

# BANKING FEES AND CHARGES

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Note:

- Effective start from December 1<sup>st</sup> 2025
- 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 / <i>Liabilities Product</i> |                                                                                                                                                                                            |                                                                 | WM & VIP                                                                                                         | Personal Banking                                                                                                 | Corporate Banking                                                                                                 |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| A Rekening Giro / <i>Current Account</i> *   |                                                                                                                                                                                            |                                                                 |                                                                                                                  |                                                                                                                  |                                                                                                                   |
| 1                                            | Penempatan Awal<br><i>Initial deposit</i>                                                                                                                                                  |                                                                 | IDR 1,000,000                                                                                                    | IDR 1,000,000                                                                                                    | IDR 1,000,000<br>USD 100<br>CNY 500<br>HKD 500<br>GBP 1,000<br>SGD 1,000<br>AUD 1,000<br>EUR 1,000<br>JPY 100,000 |
| 2                                            | Saldo Minimum<br><i>Minimum Balance</i>                                                                                                                                                    |                                                                 | Nil<br><i>Zero</i>                                                                                               | Nil<br><i>Zero</i>                                                                                               | Nil<br><i>Zero</i>                                                                                                |
| 3                                            | Biaya Administrasi Bulanan<br><i>Monthly Administration Fee</i>                                                                                                                            |                                                                 | IDR 20,000                                                                                                       | IDR 20,000                                                                                                       | IDR 20,000<br>USD 5<br>CNY/GBP/SGD/<br>AUD/EUR/HKD/J<br>PY Bebas biaya<br><i>Free of charge</i>                   |
| 4                                            | Biaya Pemesanan Buku Cek / Bilyet Giro ~ per buku<br><i>Cheque Book / Bilyet Giro Issuance Order Fee ~ per book</i>                                                                        |                                                                 | IDR 275,000                                                                                                      |                                                                                                                  |                                                                                                                   |
| 5                                            | Biaya Pemesanan Buku Cek USD ( <i>Payment Order</i> ) ~ per buku<br><i>“Payment Order” Cheque Fee ~ per book</i>                                                                           |                                                                 | N/A                                                                                                              | N/A                                                                                                              | IDR 25,000                                                                                                        |
| 6                                            | Biaya Penutupan Akun (dikenakan untuk penutupan rekening terakhir)<br><i>Account Closure Fee (only applied for the customer’s last account closing process)</i>                            |                                                                 | IDR 150,000                                                                                                      | IDR 150,000                                                                                                      | IDR 150,000<br>USD 20<br><br>CNY/GBP/SGD/<br>AUD/EUR/HKD/J<br>PY Bebas biaya<br><i>Free of charge</i>             |
|                                              | <b><i>Keterangan / Notes:</i></b><br>*Rekening Giro Perorangan hanya tersedia dalam mata uang IDR<br><i>/ Current Account only available for Personal Banking Customer in IDR currency</i> |                                                                 |                                                                                                                  |                                                                                                                  |                                                                                                                   |
| B Rekening Tabungan / <i>Savings Account</i> |                                                                                                                                                                                            |                                                                 |                                                                                                                  |                                                                                                                  |                                                                                                                   |
| 1                                            | Penempatan Awal<br><i>Initial deposit</i>                                                                                                                                                  |                                                                 |                                                                                                                  |                                                                                                                  |                                                                                                                   |
| a                                            | Rekening Umum<br><i>Generic Account</i>                                                                                                                                                    |                                                                 | IDR 500,000<br>USD 50<br>CNY 250<br>HKD 1,000<br>GBP 1,000<br>SGD 1,000<br>AUD 1,000<br>EUR 1,000<br>JPY 100,000 | IDR 500,000<br>USD 50<br>CNY 250<br>HKD 1,000<br>GBP 1,000<br>SGD 1,000<br>AUD 1,000<br>EUR 1,000<br>JPY 100,000 | N/A                                                                                                               |
| b                                            | Rekening Payroll Program<br><i>Payroll Program Account</i>                                                                                                                                 |                                                                 | Nil<br><i>Zero</i>                                                                                               | Nil<br><i>Zero</i>                                                                                               | N/A                                                                                                               |
| c                                            | Rekening Pelajar<br><i>Students Account</i>                                                                                                                                                | Referensi dari rekanan<br><i>/ event Partnership referral /</i> | N/A                                                                                                              | IDR 500,000<br>CNY: Zero                                                                                         | N/A                                                                                                               |

|          |                                                                                                                                                                                                                                                                                                 |                                                                                                                         |                                                                             |                                      |                                                                                                                 |             |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------|
|          |                                                                                                                                                                                                                                                                                                 |                                                                                                                         | <i>event</i>                                                                |                                      |                                                                                                                 |             |
|          |                                                                                                                                                                                                                                                                                                 |                                                                                                                         | <i>Walk-in Customer</i>                                                     | N/A                                  | IDR 500,000<br>CNY: Zero                                                                                        | N/A         |
| 2        | Saldo Minimum<br><i>Minimum Balance</i>                                                                                                                                                                                                                                                         |                                                                                                                         |                                                                             |                                      |                                                                                                                 |             |
|          | a                                                                                                                                                                                                                                                                                               | Rekening Umum<br><i>Generic Account</i>                                                                                 |                                                                             | Nil<br>Zero                          | Nil<br>Zero                                                                                                     | N/A         |
|          | b                                                                                                                                                                                                                                                                                               | Rekening Pelajar<br><i>Students Account</i>                                                                             |                                                                             | N/A                                  | Nil<br>Zero                                                                                                     | N/A         |
|          | c                                                                                                                                                                                                                                                                                               | Rekening Payroll Program<br><i>Payroll Program Account</i>                                                              |                                                                             | Nil<br>Zero                          | Nil<br>Zero                                                                                                     | N/A         |
| 3        | Biaya Administrasi Bulanan<br><i>Monthly Administration Fee</i>                                                                                                                                                                                                                                 |                                                                                                                         |                                                                             |                                      |                                                                                                                 |             |
|          | a                                                                                                                                                                                                                                                                                               | Rekening Umum<br><i>Generic Account</i>                                                                                 |                                                                             | Bebas Biaya<br><i>Free of Charge</i> | IDR 2,000<br>USD 0.5<br><br>CNY/ HKD/<br>GBP/ SGD/<br>AUD/ EUR/<br>JPY: Bebas<br>Biaya<br><i>Free of Charge</i> | N/A         |
|          | b                                                                                                                                                                                                                                                                                               | Rekening Payroll Program<br><i>Payroll Program Account</i>                                                              |                                                                             | Bebas Biaya<br><i>Free of Charge</i> | Bebas Biaya<br><i>Free of Charge</i>                                                                            | N/A         |
|          | c                                                                                                                                                                                                                                                                                               | Rekening Pelajar<br><i>Students Account</i>                                                                             | Referensi dari<br>rekanan/event<br><i>Partnership referral / event</i><br>* | N/A                                  | Bebas Biaya<br><i>Free of Charge</i>                                                                            | N/A         |
|          |                                                                                                                                                                                                                                                                                                 |                                                                                                                         | <i>Walk-in Customer</i>                                                     | N/A                                  | Bebas Biaya<br><i>Free of Charge</i>                                                                            | N/A         |
| 4        | Biaya Penggantian Buku Tabungan (khusus Rusak/Hilang)<br><i>Book Replacement Fee (Damage/Lost only)</i>                                                                                                                                                                                         |                                                                                                                         |                                                                             | Bebas Biaya<br><i>Free of Charge</i> | IDR 15,000                                                                                                      | N/A         |
| 5        | Biaya Penutupan Akun (dikenakan untuk penutupan rekening terakhir)<br><i>Account Closure Fee (only applied for the customer's last account closing process)</i>                                                                                                                                 |                                                                                                                         |                                                                             |                                      |                                                                                                                 |             |
|          | a                                                                                                                                                                                                                                                                                               | Rekening Umum dan Rekening Pelajar **<br><i>Generic Account and Students Account</i>                                    |                                                                             | Bebas Biaya<br><i>Free of Charge</i> | IDR 25,000<br>USD 10<br><br>CNY/ GBP/<br>SGD/ AUD/<br>EUR/ HKD/<br>JPY:<br>Bebas Biaya<br><i>Free of charge</i> | N/A         |
|          | b                                                                                                                                                                                                                                                                                               | Rekening Payroll Program (dengan alasan pengunduran diri)<br><i>Payroll Program Account (due to resignation reason)</i> |                                                                             | Bebas Biaya<br><i>Free of Charge</i> | Bebas Biaya<br><i>Free of Charge</i>                                                                            | N/A         |
|          | <b><u>Keterangan / Notes:</u></b><br>* BOCID Study in China Partnership Referral / Event<br>/ BOCID Study in China Partnership Referral / Event<br>** Dipilih berdasarkan nominal biaya tertinggi atau yang tersedia dalam rekening<br>/ Choose based on the highest fee amount or availability |                                                                                                                         |                                                                             |                                      |                                                                                                                 |             |
| <b>C</b> | <b>Sub SNA Current Account</b>                                                                                                                                                                                                                                                                  |                                                                                                                         |                                                                             |                                      |                                                                                                                 |             |
| 1        | Penempatan Awal<br><i>Initial deposit</i>                                                                                                                                                                                                                                                       |                                                                                                                         |                                                                             | N/A                                  | N/A                                                                                                             | Nil<br>Zero |
| 2        | Saldo Minimum<br><i>Minimum Balance</i>                                                                                                                                                                                                                                                         |                                                                                                                         |                                                                             | N/A                                  | N/A                                                                                                             | Nil<br>Zero |

|                                            |                                                                                                                                                                                                                                                                                        |                                                                                                                            |                                                                                                                               |                                                                                                                              |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| 3                                          | Biaya Administrasi Bulanan<br><i>Monthly Administration Fee</i>                                                                                                                                                                                                                        | N/A                                                                                                                        | N/A                                                                                                                           | Bebas Biaya<br><i>Free of Charge</i>                                                                                         |
| 4                                          | Biaya Penutupan Akun<br><i>Account Closure Fee</i>                                                                                                                                                                                                                                     | N/A                                                                                                                        | N/A                                                                                                                           | Bebas Biaya<br><i>Free of Charge</i>                                                                                         |
| D Deposito Berjangka / <i>Time Deposit</i> |                                                                                                                                                                                                                                                                                        |                                                                                                                            |                                                                                                                               |                                                                                                                              |
| 1                                          | Penempatan Awal<br><i>Initial deposit</i>                                                                                                                                                                                                                                              | IDR 10,000,000<br>USD 1,000<br>CNY 10,000<br>HKD 10,000<br>GBP 1,000<br>SGD 1,000<br>AUD 1,000<br>EUR 1,000<br>JPY 100,000 | IDR<br>10,000,000<br>USD 1,000<br>CNY 10,000<br>HKD 10,000<br>GBP 1,000<br>SGD 1,000<br>AUD 1,000<br>EUR 1,000<br>JPY 100,000 | IDR 10,000,000<br>USD 1,000<br>CNY 100,000<br>HKD 100,000<br>GBP 1,000<br>SGD 1,000<br>AUD 1,000<br>EUR 1,000<br>JPY 100,000 |
| 2                                          | Pencairan Sebelum Jatuh Tempo*<br><i>Pre-mature Withdrawal/Break</i>                                                                                                                                                                                                                   | Pro Rata<br><i>Pro Rate</i>                                                                                                | Bunga Berjalan Tidak Dibayarkan<br><i>Accrued Interest Not Paid</i>                                                           |                                                                                                                              |
| E                                          | Wealth Management                                                                                                                                                                                                                                                                      |                                                                                                                            |                                                                                                                               |                                                                                                                              |
| 1                                          | Biaya dibawah saldo TRB<br><i>Fall below minimum TRB</i><br><br>(Didebet setiap bulan pada bulan keempat setelah saldo dibawah TRB selama 3 bulan berturut-turut<br><i>(Deducted monthly on the 4<sup>th</sup> month after the balance below the TRB after 3 consecutive months)</i>   | IDR. 150,000                                                                                                               | N/A                                                                                                                           |                                                                                                                              |
|                                            | <b>Keterangan/Notes;</b><br>*hanya untuk nasabah Wealth Management dan berlaku setelah periode pertama penempatan deposito berjangka berakhir.<br><i>/only valid for Wealth Management customer and applied after 1<sup>st</sup> term (first roll-over) of Time Deposit Placement.</i> |                                                                                                                            |                                                                                                                               |                                                                                                                              |

| Pemindahan Dana / <i>Remittance</i>                               |                                                                                                                                                                                     | WM & VIP                             | Personal Banking      | Corporate Banking                                                                                         |
|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------|-----------------------------------------------------------------------------------------------------------|
| F Pemindahan Dana Lokal / <i>Local Remittance</i>                 |                                                                                                                                                                                     |                                      |                       |                                                                                                           |
| 1                                                                 | SKN (Sistem Kliring Nasional) ~ per transaksi<br><i>SKN (Sistem Kliring Nasional) ~ per transaction</i>                                                                             | Bebas Biaya<br><i>Free of Charge</i> | IDR 2,900             |                                                                                                           |
| 2                                                                 | RTGS ( <i>Real Time Gross Settlement</i> ) ~ per transaksi<br><i>RTGS (Real Time Gross Settlement) ~ per transaction</i>                                                            | Bebas Biaya<br><i>Free of Charge</i> | IDR 25,000            | IDR 25,000<br><br>IDR 7,500<br>(untuk pembayaran gaji karyawan)<br><i>For payroll payment transaction</i> |
| 3                                                                 | BI-FAST ( <i>Bank Indonesia Fast Payment</i> ) ~ per transaksi<br><i>BI-FAST (Bank Indonesia Fast Payment) ~ per transaction</i>                                                    | IDR 2,500                            |                       |                                                                                                           |
| 4                                                                 | Kliring ~ per warkat<br><i>Clearing ~ per bilyet</i>                                                                                                                                | Bebas Biaya<br><i>Free of Charge</i> | IDR 2,000             |                                                                                                           |
| 5                                                                 | Tolakan Kliring<br><i>Clearing Rejection</i>                                                                                                                                        | IDR 150,000                          |                       |                                                                                                           |
| G Pemindahan Dana Internasional / <i>International Remittance</i> |                                                                                                                                                                                     |                                      |                       |                                                                                                           |
| 1                                                                 | Biaya Penerimaan Dana melalui <i>Telegraphic Transfer</i> ~ untuk SHA dan BEN (TT Rate Beli)<br><i>Telegraphic Transfer Inward Remittance Fee ~ for SHA &amp; BEN (TT Buy Rate)</i> | Bebas Biaya<br><i>Free of Charge</i> | USD 5 (or equivalent) |                                                                                                           |

|                                                                                                           |                                                                                                                                                                                                                                                                                                              |                                                                   |                                                                                                                                                               |                                                                                                |                                                                                                                            |                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                           |                                                                                                                                                                                                                                                                                                              |                                                                   |                                                                                                                                                               |                                                                                                |                                                                                                                            |                                                                                                                              |
| 2                                                                                                         | Biaya Penerimaan Dana melalui <i>Demand Draft</i> ~<br>( <i>Cash Rate Beli</i> )<br><i>Demand Draft Inward Remittance Fee</i> ~ ( <i>Cash Rate Beli</i> )                                                                                                                                                    |                                                                   | Bebas Biaya<br><i>Free of Charge</i>                                                                                                                          | USD 5 (or equivalent)                                                                          |                                                                                                                            |                                                                                                                              |
| 3                                                                                                         | Biaya Penerimaan Dana melalui<br><i>Cheque Collection</i><br><i>Cheque Collection Inward Remittance Fee</i>                                                                                                                                                                                                  | < USD 500                                                         | USD 10 + Biaya Koresponden<br><i>USD 10 + Correspondence Fee</i>                                                                                              | USD 10 + Biaya Kirim + Biaya Koresponden<br><i>USD 10 + Shipping Cost + Correspondence Fee</i> |                                                                                                                            |                                                                                                                              |
|                                                                                                           |                                                                                                                                                                                                                                                                                                              | ≥ USD 500                                                         | USD 10 + Biaya Koresponden<br><i>USD 10 + Correspondence Fee</i>                                                                                              | USD 25 + Biaya Kirim + Biaya Koresponden<br><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>)<br><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<br><i>Generic Account</i>                                                                                                                       | USD 20                                                                                         | USD 20                                                                                                                     |                                                                                                                              |
|                                                                                                           |                                                                                                                                                                                                                                                                                                              |                                                                   |                                                                                                                                                               | Bebas Biaya<br><i>Free of Charge</i>                                                           | USD 15<br><br>(khusus pengiriman dana ke BOC di China Mainland<br><i>special for transfer to BOC Mainland China</i> )      |                                                                                                                              |
|                                                                                                           |                                                                                                                                                                                                                                                                                                              | Rekening <i>Payroll Program</i><br><i>Payroll Program Account</i> | USD 20                                                                                                                                                        | USD 20                                                                                         |                                                                                                                            |                                                                                                                              |
|                                                                                                           |                                                                                                                                                                                                                                                                                                              |                                                                   | Bebas Biaya<br><i>Free of Charge</i><br><br>(khusus pengiriman uang ke BOC dalam USD)<br><i>(Free of Charge (special for transfer to BOC account in USD))</i> |                                                                                                |                                                                                                                            |                                                                                                                              |
|                                                                                                           | b                                                                                                                                                                                                                                                                                                            | <i>Full Pay</i>                                                   | USD *                                                                                                                                                         | USD 25                                                                                         | USD 25                                                                                                                     |                                                                                                                              |
|                                                                                                           |                                                                                                                                                                                                                                                                                                              |                                                                   | EUR 0 – EUR 12,500                                                                                                                                            | EUR 25                                                                                         | EUR 25                                                                                                                     |                                                                                                                              |
|                                                                                                           |                                                                                                                                                                                                                                                                                                              |                                                                   | EUR >12.500                                                                                                                                                   | EUR 50                                                                                         | EUR 50                                                                                                                     |                                                                                                                              |
|                                                                                                           | c                                                                                                                                                                                                                                                                                                            | <i>Telex Cable Fee</i>                                            |                                                                                                                                                               | Bebas Biaya<br><i>Free of Charge</i>                                                           | Eqv to USD 4                                                                                                               | Eqv to USD 7                                                                                                                 |
|                                                                                                           | d                                                                                                                                                                                                                                                                                                            | Komisi<br><i>Commission</i>                                       | Sumber Dana dalam Valuta yg sama dengan yang ditransfer<br><i>Source of Fund is not involving Currency Exchange</i>                                           | Bebas Biaya<br><i>Free of Charge</i>                                                           | 0.05%<br><br>(min. USD 5 atau ekuivalen; max USD 50 atau ekuivalen)<br><i>0.05% (min. USD 5 or eqv, max USD 50 or eqv)</i> | 0.10%<br><br>(min. USD 5 atau ekuivalen; max USD 100 atau ekuivalen)<br><i>0.10% (min. USD 5 or eqv, max USD 100 or eqv)</i> |
| Sumber Dana dalam Valuta Berbeda dengan yang ditransfer<br><i>Source of Fund is in different Currency</i> |                                                                                                                                                                                                                                                                                                              |                                                                   | Bebas Biaya<br><i>Free of Charge</i>                                                                                                                          |                                                                                                |                                                                                                                            |                                                                                                                              |
| 5                                                                                                         | Pengiriman Dana melalui <i>RMB Pre-Settlement</i> (khusus pengiriman nasabah perorangan ke China)                                                                                                                                                                                                            |                                                                   |                                                                                                                                                               |                                                                                                |                                                                                                                            |                                                                                                                              |

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|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| Outward RMB Pre-Settlement (Transfer to China Mainland for personal customer only) ** |                                                                                                                                 |                                                                                                                          |                               |                                                                                                                 |                                                                                                               |
| a                                                                                     | Full Amount                                                                                                                     |                                                                                                                          | USD 20                        | USD 20                                                                                                          | N/A                                                                                                           |
|                                                                                       |                                                                                                                                 |                                                                                                                          | Bebas Biaya<br>Free of Charge | USD 15<br><br>(khusus pengiriman uang ke BOC di China Mainland)<br>(special for transfer to BOC Mainland China) | N/A                                                                                                           |
| b                                                                                     | Telex<br>Cable Fee                                                                                                              |                                                                                                                          | Bebas Biaya<br>Free of Charge | Eqv to USD 4                                                                                                    | N/A                                                                                                           |
| c                                                                                     | Komisi<br>Commission                                                                                                            | Sumber Dana dalam USD<br>Source of Fund in USD                                                                           | Bebas Biaya<br>Free of Charge | 0.05%<br><br>(min. USD 5 atau ekuivalen; max USD 50 atau ekuivalen)<br>(min. USD 5 or eqv, max USD 50 or eqv)   | N/A                                                                                                           |
|                                                                                       |                                                                                                                                 | Sumber Dana dalam Valuta Berbeda dengan yang ditransfer<br>Source of Fund is in different Currency                       | Bebas Biaya<br>Free of Charge | Bebas Biaya<br>Free of Charge                                                                                   | N/A                                                                                                           |
|                                                                                       |                                                                                                                                 | Khusus untuk program Payroll<br>Special for Payroll program                                                              | Bebas Biaya<br>Free of Charge | Bebas Biaya<br>Free of Charge                                                                                   | N/A                                                                                                           |
| 6                                                                                     | Pengiriman Dana melalui CNY Remittance (khusus pengiriman ke China)<br>Outward CNY Remittance (Transfer to China Mainland only) |                                                                                                                          |                               |                                                                                                                 |                                                                                                               |
| a                                                                                     | Full Amount                                                                                                                     |                                                                                                                          | Bebas Biaya<br>Free of Charge | USD 10                                                                                                          |                                                                                                               |
| b                                                                                     | Telex<br>Cable Fee                                                                                                              |                                                                                                                          | Bebas Biaya<br>Free of Charge | Eqv to USD 4                                                                                                    | Eqv to USD 7                                                                                                  |
| c                                                                                     | Komisi<br>Commission                                                                                                            | Sumber Dana dalam Valuta yg sama dengan yang ditransfer<br>Source of Fund is in the Same Currency with the Transfer Fund | Bebas Biaya<br>Free of Charge | 0.05%<br><br>(min. USD 5 atau ekuivalen; max USD 50 atau ekuivalen)<br>(min. USD 5 or eqv, max USD 50 or eqv)   | 0.10%<br><br>(min. USD 5 atau ekuivalen; max USD 100 atau ekuivalen). (min. USD 5 or eqv, max USD 100 or eqv) |
|                                                                                       |                                                                                                                                 | Sumber Dana dalam Valuta Berbeda dengan yang ditransfer<br>Source of Fund involving Currency Exchange                    | Bebas Biaya<br>Free of Charge |                                                                                                                 |                                                                                                               |

|    |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                   |                                                                                         |                                                                                         |     |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----|
| 7  | Pengiriman Dana untuk biaya pendidikan melalui CNY Remittance (khusus pengiriman ke China)<br>Outward CNY Remittance for Tuition Fee Only (Transfer to China Mainland)                                                                                                                                                                                                              |                                                                   |                                                                                         |                                                                                         |     |
|    | a                                                                                                                                                                                                                                                                                                                                                                                   | Full Amount                                                       | Bebas Biaya<br>Free of Charge                                                           | USD 10                                                                                  | N/A |
|    | b                                                                                                                                                                                                                                                                                                                                                                                   | Telex<br>Cable Fee                                                | Bebas Biaya<br>Free of Charge                                                           | Bebas Biaya<br>Free of Charge                                                           | N/A |
|    | c                                                                                                                                                                                                                                                                                                                                                                                   | Komisi<br>Commission                                              | Bebas Biaya<br>Free of Charge                                                           | Bebas Biaya<br>Free of Charge                                                           | N/A |
| 8  | Pengiriman Dana melalui XIN BI DA<br>Outward Xin Bi Da Remittance                                                                                                                                                                                                                                                                                                                   |                                                                   | Bebas Biaya<br>Free of Charge                                                           | USD 4<br>Telex/Cable Fee                                                                |     |
|    | Pengiriman Dana melalui XIN BI DA (non-BOC)<br>Outward Xin Bi Da Remittance                                                                                                                                                                                                                                                                                                         |                                                                   |                                                                                         |                                                                                         |     |
|    | a                                                                                                                                                                                                                                                                                                                                                                                   | Full Amount                                                       | Bebas Biaya<br>Free of Charge                                                           |                                                                                         |     |
|    | b                                                                                                                                                                                                                                                                                                                                                                                   | Komisi<br>Commission                                              | Bebas Biaya<br>Free of Charge                                                           |                                                                                         |     |
|    | c                                                                                                                                                                                                                                                                                                                                                                                   | Telex<br>Cable Fee                                                | USD 4 atau ekuivalen;<br>USD 4 or equivalent                                            | USD 7 atau ekuivalen;<br>USD 7 or equivalent                                            |     |
| 9  | Local Currency Settlement                                                                                                                                                                                                                                                                                                                                                           |                                                                   |                                                                                         |                                                                                         |     |
|    | a                                                                                                                                                                                                                                                                                                                                                                                   | Full Amount                                                       | USD 10 atau ekuivalen;<br>USD 10 or equivalent                                          |                                                                                         |     |
|    | b                                                                                                                                                                                                                                                                                                                                                                                   | Komisi<br>Commission                                              | Bebas Biaya<br>Free of Charge                                                           |                                                                                         |     |
|    | c                                                                                                                                                                                                                                                                                                                                                                                   | Telex<br>Cable Fee                                                | Bebas Biaya<br>Free of Charge                                                           |                                                                                         |     |
|    | d                                                                                                                                                                                                                                                                                                                                                                                   | Transaksi XIN BI DA<br>Xin Bi Da Transaction                      | Mengacu ke produk terkait diatas<br>Refer to related product above                      |                                                                                         |     |
| 10 | Biaya Pembatalan Pengiriman Dana ~ per transaksi<br>Outward Remittance Cancellation Charge ~ per transaction                                                                                                                                                                                                                                                                        |                                                                   | USD 4                                                                                   | USD 7 (or equivalent)                                                                   |     |
| 11 | Biaya Perbaikan ~ per transaksi<br>Amendment Charge ~ per transaction                                                                                                                                                                                                                                                                                                               | Penerimaan Dana<br>Demand Draft<br>Demand Draft Inward Remittance | USD 7 (or equivalent) + Biaya Koresponden<br>USD 7 (or equivalent) + Correspondence Fee | USD 7 (or equivalent) + Biaya Koresponden<br>USD 7 (or equivalent) + Correspondence Fee |     |
|    |                                                                                                                                                                                                                                                                                                                                                                                     | Pengiriman Dana<br>Outward Remittance                             | USD 4                                                                                   | USD 7 (or equivalent)                                                                   |     |
| 12 | Biaya Stop Payment ~ per transaksi<br>Stop Payment Charge ~ per transaction                                                                                                                                                                                                                                                                                                         | Penerimaan Dana<br>Demand Draft<br>Demand Draft Inward Remittance | USD 7 (or equivalent) + Biaya Koresponden<br>USD 7 (or equivalent) + Correspondence Fee | USD 7 (or equivalent) + Biaya Koresponden<br>USD 7 (or equivalent) + Correspondence Fee |     |
|    |                                                                                                                                                                                                                                                                                                                                                                                     | Pengiriman Dana<br>Outward Remittance                             | USD 4                                                                                   |                                                                                         |     |
|    | <b>Keterangan / Notes:</b><br>* Untuk transfer TT USD, tidak termasuk untuk 54 negara yang tidak digaransi untuk proses Full Pay<br>/ For TT USD transfer is exclude the 54 countries that are not guaranteed to accept Full Pay<br>** Apabila nilai RMB Pre-Settlement (khusus Payroll program) secara akumulasi tahunan telah melebihi ekv USD 50,000 maka transaksi akan ditolak |                                                                   |                                                                                         |                                                                                         |     |

|  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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|  | <p>/ If the yearly accumulative transaction has exceeding USD 50,000 (eqv) then the Outward RMB Pre-Settlement will be rejected (special terms for Payroll program)</p> <p>*** Apabila terdapat perbedaan pembebanan biaya koresponden antara BOC dan bank koresponden maka kelebihan biaya akan dibebankan kepada nasabah</p> <p>/ 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</p> |
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| Lainnya / Other    |                                                                                                                                                                                                                                                                                                                                                                                                                                            | WM & VIP                             | Personal Banking                                                          | Corporate Banking                                                                                                          |                                                                                                                              |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| H Internet Banking |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                      |                                                                           |                                                                                                                            |                                                                                                                              |
| 1                  | Biaya e-Token Baru ~ per buah<br>(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 (epired)<br><i>E-token Fee ~ per item<br/>(free the first three token for corporate banking, the fourth token fee would refer to replacement fee, including token fee because there is an expiry date (expired))</i> | Bebas Biaya<br><i>Free of Charge</i> |                                                                           |                                                                                                                            |                                                                                                                              |
| 2                  | Biaya Penggantian e-Token ~ per buah (rusak, hilang, atau tercuri)<br><i>E-Token Replacement Fee ~ per item (damage, lost, or stolen)</i>                                                                                                                                                                                                                                                                                                  | Bebas Biaya<br><i>Free of Charge</i> | IDR 50,000                                                                |                                                                                                                            |                                                                                                                              |
| 3                  | SKN (Sistem Kliring Nasional) ~ per transaksi                                                                                                                                                                                                                                                                                                                                                                                              | IDR 2,000                            |                                                                           |                                                                                                                            |                                                                                                                              |
| 4                  | RTGS ( <i>Real Time Gross Settlement</i> ) ~ per transaksi<br><i>RTGS (Real Time Gross Settlement) ~ per transaction</i>                                                                                                                                                                                                                                                                                                                   | IDR 20,000                           |                                                                           |                                                                                                                            |                                                                                                                              |
| 5                  | BI-FAST ( <i>Bank Indonesia Fast Payment</i> ) ~ per transaksi<br><i>BI-FAST (Bank Indonesia Fast Payment) ~ per transaction</i>                                                                                                                                                                                                                                                                                                           | IDR 2,500                            | N/A                                                                       |                                                                                                                            |                                                                                                                              |
| 6                  | Pengiriman Dana melalui <i>Telegraphic Transfer</i> : Dalam mata uang CNY (selain dari tujuan transfer ke negara China), USD, HKD, SGD, AUD, EUR, GBP, JPY<br><i>Outward Telegraphic Transfer: in currencies of CNY (exclude transfer to China Mainland), USD, HKD, SGD, AUD, EUR, GBP, JPY</i>                                                                                                                                            |                                      |                                                                           |                                                                                                                            |                                                                                                                              |
|                    | a                                                                                                                                                                                                                                                                                                                                                                                                                                          | <i>Full Amount</i>                   | Mengacu ke produk terkait diatas<br><i>Refer to related product above</i> | USD 20 (GPI / OUR)                                                                                                         | USD 20                                                                                                                       |
|                    | b                                                                                                                                                                                                                                                                                                                                                                                                                                          | <i>Telex Cable Fee</i>               | Mengacu ke produk terkait diatas<br><i>Refer to related product above</i> | Eqv to USD 4                                                                                                               | Eqv to USD 7                                                                                                                 |
|                    | c                                                                                                                                                                                                                                                                                                                                                                                                                                          | Komisi<br><i>Commission</i>          | Mengacu ke produk terkait diatas<br><i>Refer to related product above</i> | 0.05%<br><br>(min. USD 5 atau ekuivalen; max USD 50 atau ekuivalen)<br><i>0.05% (min. USD 5 or eqv, max USD 50 or eqv)</i> | 0.10%<br><br>(min. USD 5 atau ekuivalen; max USD 100 atau ekuivalen)<br><i>0.10% (min. USD 5 or eqv, max USD 100 or eqv)</i> |



|   |                                                                                                                                                                                                |                          |                                                                           |                                                                                                                        |                                                                                                                         |
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| 7 | Pengiriman Dana melalui <i>RMB Pre-Settlement</i> (khusus pengiriman nasabah perorangan ke China)<br><i>Outward RMB Pre-Settlement (Transfer to China Mainland for personal customer only)</i> |                          |                                                                           |                                                                                                                        |                                                                                                                         |
|   | a                                                                                                                                                                                              | <i>Full Amount</i>       | Mengacu ke produk terkait diatas<br><i>Refer to related product above</i> | USD 20                                                                                                                 | N/A                                                                                                                     |
|   |                                                                                                                                                                                                |                          | Mengacu ke produk terkait diatas<br><i>Refer to related product above</i> | USD 15<br><br>(khusus pengiriman uang ke BOC di China Mainland)<br><i>(special for transfer to BOC Mainland China)</i> | N/A                                                                                                                     |
|   | b                                                                                                                                                                                              | <i>Telex Cable Fee</i>   | Mengacu ke produk terkait diatas<br><i>Refer to related product above</i> | Eqv to USD 4                                                                                                           | N/A                                                                                                                     |
| 8 | c                                                                                                                                                                                              | <i>Komisi Commission</i> | Mengacu ke produk terkait diatas<br><i>Refer to related product above</i> | 0.05%<br><br>(min. USD 5 atau ekuivalen; max USD 50 atau ekuivalen)<br><i>(min. USD 5 or eqv, max USD 50 or eqv)</i>   | N/A                                                                                                                     |
|   | Pengiriman Dana melalui <i>CNY Remittance</i> (khusus pengiriman ke China)<br><i>Outward CNY Remittance (Transfer to China Mainland only)</i>                                                  |                          |                                                                           |                                                                                                                        |                                                                                                                         |
|   | a                                                                                                                                                                                              | <i>Full Amount</i>       | N/A                                                                       |                                                                                                                        | USD 10                                                                                                                  |
|   | b                                                                                                                                                                                              | <i>Telex Cable Fee</i>   | N/A                                                                       |                                                                                                                        | Eqv to USD 7                                                                                                            |
|   | c                                                                                                                                                                                              | <i>Komisi Commission</i> | N/A                                                                       |                                                                                                                        | 0.10%<br><br>(min. USD 5 atau ekuivalen; max USD 100 atau ekuivalen).<br><i>(min. USD 5 or eqv, max USD 100 or eqv)</i> |

| I Kartu Debit / Debit Card |                                                                |                                                                                  |                 |                                                                                                               |                                                                              |
|----------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| 1                          | Biaya Penarikan Tunai di ATM<br><i>ATM Cash Withdrawal Fee</i> |                                                                                  |                 |                                                                                                               |                                                                              |
|                            | a                                                              | Lokal ATM Bersama / Prima Network<br><i>Local on ATM Bersama / Prima Network</i> | <i>CUP Card</i> | IDR 5,000. Mulai dari transaksi ke 21 dan seterusnya.<br><i>Starting from the 21<sup>st</sup> transaction</i> | IDR 5,000 Mulai dari transaksi ke 11 dan seterusnya.<br><i>Starting from</i> |
|                            |                                                                |                                                                                  |                 |                                                                                                               | N/A                                                                          |



|   |                                                                                                  |          |                                                                                                                          |                                                                                                                     |                                                                                                                               |                                                                                                                                                                                                                                          |
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|   |                                                                                                  |          |                                                                                                                          | and so forth.                                                                                                       | the 11 <sup>th</sup> transaction and so forth.                                                                                |                                                                                                                                                                                                                                          |
|   |                                                                                                  |          |                                                                                                                          | Bebas Biaya untuk 20 transaksi pertama per bulan.<br><i>Free of Charge for the first 20 transactions per month.</i> | Bebas Biaya untuk 10 transaksi pertama per bulan.<br><i>Free of Charge for the first 10 transactions per month.</i>           | N/A                                                                                                                                                                                                                                      |
|   |                                                                                                  |          | NPG Card                                                                                                                 | N/A                                                                                                                 | IDR 5,000<br>Mulai dari transaksi ke 11 dan seterusnya.<br><i>Starting from the 11<sup>th</sup> transaction and so forth.</i> | IDR 7,500<br>Setelah melewati batas maksimum transaksi bebas biaya.<br><i>After exceeding maximum limit of free transaction fee.</i>                                                                                                     |
|   |                                                                                                  |          |                                                                                                                          | N/A                                                                                                                 | Bebas Biaya untuk 10 transaksi pertama per bulan.<br><i>Free of Charge for the first 10 transactions per month.</i>           | Bebas Biaya Free<br><br>Premiere Card: Untuk 20 transaksi pertama per bulan.<br><i>For the First 20 transactions per bulan.</i><br><br>ATM Card: Untuk 10 transaksi pertama per bulan.<br><i>For the First 10 transactions per month</i> |
| b | Internasional (CUP Network)<br><i>International (on CUP Network)</i>                             | CUP Card | IDR 50,000                                                                                                               | IDR 50,000                                                                                                          | N/A                                                                                                                           |                                                                                                                                                                                                                                          |
| c | Internasional - di China (CUP Network)<br><i>International - Mainland China (on CUP Network)</i> | CUP Card | CNY 25<br>Mulai dari transaksi ke 2 dan seterusnya.<br><i>Starting from the 2<sup>nd</sup> transaction and so forth.</i> | CNY 25                                                                                                              | N/A                                                                                                                           |                                                                                                                                                                                                                                          |
|   |                                                                                                  |          | Bebas Biaya untuk transaksi pertama per bulan.                                                                           | Bebas Biaya untuk transaksi pertama per                                                                             |                                                                                                                               |                                                                                                                                                                                                                                          |

|   |   |                                                                                                                                                         |          |                                                                                                                                      |                                                               |                                                                                                                              |
|---|---|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
|   |   |                                                                                                                                                         |          | Free of Charge for the first transaction per month.                                                                                  | bulan.<br>Free of Charge for the first transaction per month. |                                                                                                                              |
|   | e | Internasional - di China (BOC - di Cabang)<br><i>International - Mainland China (on BOC – Banks Counter)</i>                                            | CUP Card | N/A                                                                                                                                  |                                                               |                                                                                                                              |
|   |   |                                                                                                                                                         | NPG Card | N/A                                                                                                                                  |                                                               |                                                                                                                              |
| 2 |   | Biaya Transfer melalui ATM (ATM Bersama / Prima Network) ~ per transaksi<br><i>Transfer via ATM Fee (ATM Bersama / Prima Network) ~ per transaction</i> | CUP Card | IDR 6,500<br>Mulai dari transaksi ke 6 dan seterusnya.<br><i>Starting from the 6<sup>th</sup> transaction and so forth.</i>          | IDR 6,500                                                     | N/A                                                                                                                          |
|   |   |                                                                                                                                                         |          | Bebas Biaya<br><br>Bebas Biaya untuk 5 transaksi pertama per bulan.<br><i>Free of Charge for the first 5 transactions per month.</i> | N/A                                                           | N/A                                                                                                                          |
|   |   |                                                                                                                                                         | NPG Card | N/A                                                                                                                                  | IDR 6,500                                                     | IDR 6,500<br><br>Terdapat pada seluruh tipe kartu debit Corporate.<br><i>Available for all type of Corporate debit card.</i> |
| 3 |   | Biaya Pengecekan Saldo – Di China - Jaringan UnionPay<br><i>Balance Inquiry Fee – Mainland China – UnionPay Network</i>                                 | CUP Card | CNY 2                                                                                                                                | CNY 2                                                         | N/A                                                                                                                          |
|   |   | Biaya Pengecekan Saldo – Internasional melalui jaringan UnionPay<br><i>Balance Inquiry Fee – International via UnionPay Network</i>                     | CUP Card | IDR 4,000                                                                                                                            | IDR 4,000                                                     | N/A                                                                                                                          |
|   |   | Biaya Pengecekan Saldo – Lokal ATM Bersama / Prima Network<br><br><i>Balance Inquiry Fee – Local on ATM Bersama / Prima Network</i>                     | CUP Card | Bebas Biaya<br><i>Free of Charge</i>                                                                                                 | Bebas Biaya<br><i>Free of Charge</i>                          | N/A                                                                                                                          |
|   |   |                                                                                                                                                         | NPG Card | Bebas Biaya<br><i>Free of Charge</i>                                                                                                 | Bebas Biaya<br><i>Free of Charge</i>                          | Bebas Biaya<br><i>Free of Charge</i>                                                                                         |
| 4 |   | Biaya Penggantian Kartu Debit ~ per buah; untuk kehilangan maupun tercuri<br><i>Debit Replacement Card ~ per item; for</i>                              | CUP Card | IDR 50,000                                                                                                                           | IDR 50,000                                                    | N/A                                                                                                                          |
|   |   |                                                                                                                                                         | NPG      | N/A                                                                                                                                  | IDR 50,000                                                    | IDR 50,000                                                                                                                   |

|   |                                                                                                                             |          |                                      |                                      |                                                                                              |
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|   | Lost and Stolen                                                                                                             | Card     |                                      |                                      |                                                                                              |
| 5 | Biaya Bulanan Kartu Debit<br><i>Debit Card Monthly Fee</i>                                                                  |          |                                      |                                      |                                                                                              |
| a | Hanya memiliki 1 Kartu Debit<br><i>Apply only 1 Debit card</i>                                                              | CUP Card | IDR 5,000                            | IDR 5,000                            | N/A                                                                                          |
|   |                                                                                                                             | NPG Card | N/A                                  | IDR 5,000                            | IDR 20,000                                                                                   |
| b | Memiliki 1 Kartu Debit + Internet Banking<br><i>Apply 1 Debit card + Internet Banking</i>                                   | CUP Card | Bebas Biaya<br><i>Free of Charge</i> | Bebas Biaya<br><i>Free of Charge</i> | N/A                                                                                          |
|   |                                                                                                                             | NPG Card | N/A                                  | Bebas Biaya<br><i>Free of Charge</i> | IDR 20,000                                                                                   |
| c | Memiliki 2 Kartu Debit (CUP + NPG) ~ Kartu NPG bebas biaya<br><i>Apply 2 Debit cards (CUP + NPG) ~ the NPG card is Free</i> | CUP Card | IDR 5,000                            | IDR 5,000                            | N/A                                                                                          |
|   |                                                                                                                             | NPG Card | N/A                                  | N/A                                  | IDR 20,000                                                                                   |
| d | Rekening Pelajar<br><i>Students Account</i>                                                                                 | CUP Card | N/A                                  | Bebas Biaya<br><i>Free of Charge</i> | N/A                                                                                          |
|   |                                                                                                                             | NPG Card | N/A                                  | Bebas Biaya<br><i>Free of Charge</i> | N/A                                                                                          |
| e | Kartu VIP / WM<br><i>VIP / WM Card</i>                                                                                      | CUP Card | Bebas Biaya<br><i>Free of Charge</i> | Bebas Biaya<br><i>Free of Charge</i> | N/A                                                                                          |
|   |                                                                                                                             | NPG Card | N/A                                  | N/A                                  | N/A                                                                                          |
| 6 | Limit Transaksi per Hari<br><i>Transaction Limit per Day</i>                                                                |          |                                      |                                      |                                                                                              |
| a | Penarikan Tunai<br><i>Cash withdrawal</i>                                                                                   | CUP Card | IDR 15,000,000<br>CNY 7,500          | IDR 15,000,000<br>CNY 7,500          | N/A                                                                                          |
|   |                                                                                                                             | NPG Card | N/A                                  | IDR 15,000,000                       | <b>Premier Card and ATM Card</b><br>Default: IDR 2,000,000<br>Maximum: IDR 15,000,000        |
| b | Transaksi di POS / Pembelanjaan<br><i>POS Transaction / Spending</i>                                                        | CUP Card | IDR 200,000,000<br>CNY 100,000       | IDR 50,000,000<br>CNY 50,000         | N/A                                                                                          |
|   |                                                                                                                             | NPG Card | N/A                                  | IDR 50,000,000                       | <b>Premier Card and Purchase Card</b><br>Default: IDR 50,000,000<br>Maximum: IDR 100,000,000 |
| c | Transfer melalui ATM (ATM Bersama / Prima)<br><br><i>Transfer via ATM (ATM Bersama / Prima Network)</i>                     | CUP Card | IDR 50,000,000                       | IDR 50,000,000                       | N/A                                                                                          |
|   |                                                                                                                             | NPG Card | N/A                                  | IDR                                  | <b>Premier Card,</b>                                                                         |

|   |                                                                         |                                                                                                                               |          |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                    |                                                                                                          |
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|   |                                                                         |                                                                                                                               | Card     |                                                                                                                                                                                                                                      | 50,000,000                                                                                                                                                                                                                         | <b>Purchase Card and ATM Card</b><br>Default: IDR 5,000,000<br>Maximum: IDR 50,000,000                   |
|   | Limit Transaksi per Bulan<br>Transaction Limit per Month                |                                                                                                                               |          |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                    |                                                                                                          |
|   | a                                                                       | Penarikan Tunai<br>Cash withdrawal                                                                                            | CUP Card | N/A                                                                                                                                                                                                                                  | N/A                                                                                                                                                                                                                                | N/A                                                                                                      |
|   |                                                                         |                                                                                                                               | NPG Card | N/A                                                                                                                                                                                                                                  | N/A                                                                                                                                                                                                                                | <b>Premier Card and ATM Card</b><br>Default: IDR 30,000,000<br>Maximum: IDR 450,000,000                  |
|   | b                                                                       | Transaksi di POS / Pembelanjaan (termasuk Rekening Pelajar)<br><br>POS Transaction / Spending (including the Students Account | CUP Card | N/A                                                                                                                                                                                                                                  | N/A                                                                                                                                                                                                                                | N/A                                                                                                      |
|   |                                                                         |                                                                                                                               | NPG Card | N/A                                                                                                                                                                                                                                  | N/A                                                                                                                                                                                                                                | <b>Premier Card and Purchase Card</b><br>Default: IDR 750,000,000<br>Maximum: IDR 3,000,000,000          |
|   | c                                                                       | Transfer melalui ATM (ATM Bersama / Prima)<br><br>Transfer via ATM (ATM Bersama / Prima Network)                              | CUP Card | N/A                                                                                                                                                                                                                                  | N/A                                                                                                                                                                                                                                | N/A                                                                                                      |
|   |                                                                         |                                                                                                                               | NPG Card | N/A                                                                                                                                                                                                                                  | N/A                                                                                                                                                                                                                                | <b>Premier Card, Purchase Card and ATM Card</b><br>Default: IDR 75,000,000<br>Maximum: IDR 1,500,000,000 |
| J | Hal Lain terkait Rekening Simpanan / General Deposit Account Related    |                                                                                                                               |          |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                    |                                                                                                          |
| 1 | Biaya Penarikan Tunai di Cabang<br>Cash Withdrawal at Branch Teller Fee |                                                                                                                               |          | 0.5%/hari/akun<br>Untuk transaksi diatas USD.20,000 dan diatas CNY.150,000.<br>Mata uang lain bebas biaya.<br><br>0.5%/day/account<br>For transaction above USD.20,000 and above CNY.150,000.<br>Other currencies are free of charge | 0.5%/hari/akun<br>Untuk transaksi diatas USD.10,000 dan diatas CNY.75,000.<br>Mata uang lain bebas biaya.<br><br>0.5%/day/account<br>For transaction above USD.10,000 and above CNY.75,000.<br>Other currencies are free of charge |                                                                                                          |
| 2 | Biaya Setoran Tunai<br>Cash Deposit Fee                                 |                                                                                                                               |          |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                    |                                                                                                          |
|   | a                                                                       | Rekening Umum & Rekening Payroll Program<br>Generic Account & Payroll Program Account                                         |          | Bebas Biaya<br>Free of Charge                                                                                                                                                                                                        | 0.25% untuk transaksi diatas CNY. 25,000, Min. CNY.5                                                                                                                                                                               |                                                                                                          |

|    |                                                                                                                                                                                                                                                                                    |                                             |                                                   |                                                                                                                                   |                                                                             |
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|    |                                                                                                                                                                                                                                                                                    |                                             |                                                   | Mata uang lainnya Bebas Biaya<br><br>0.25% for transaction above<br>CNY.25,000. Min. CNY.5<br>Other currencies are free of charge |                                                                             |
|    | b                                                                                                                                                                                                                                                                                  | Rekening pelajar<br><i>Students Account</i> | N/A                                               | Bebas biaya<br>untuk IDR dan<br>CNY<br><i>Free for IDR and<br/>CNY</i>                                                            | N/A                                                                         |
| 3  | Permintaan Cetak <i>Statement</i> Rekening Bulanan<br>(per halaman) **<br><i>Monthly Statement Printing Request (per page)</i>                                                                                                                                                     |                                             | IDR 5,000                                         | IDR 10,000                                                                                                                        | IDR 10,000<br>USD 1<br>CNY/ GBP/ SGD/<br>AUD/ EUR/ HKD/<br>JPY = IDR 10,000 |
| 4  | Surat Referensi<br><i>Reference Letter</i>                                                                                                                                                                                                                                         |                                             | IDR 50,000                                        | IDR 100,000                                                                                                                       |                                                                             |
| 5  | Penerbitan Konfirmasi Audit<br><i>Audit Confirmation Issuance</i>                                                                                                                                                                                                                  |                                             | IDR 50,000 /<br>Equivalent                        | IDR 100,000 / Equivalent                                                                                                          |                                                                             |
| 6  | Permintaan <i>Inquiry</i> terkait produk simpanan di<br>BOC China (termasuk Proses Verifikasi<br>Tandatangan) ~ per pesan melalui SWIFT<br><i>Inquiry Message Related to Deposit in BOC Mainland<br/>China (incl. Signature Verification process) ~ per<br/>message (by SWIFT)</i> |                                             | IDR 100,000                                       | IDR 200,000                                                                                                                       |                                                                             |
| 7  | Permintaan <i>Inquiry</i> terkait Status Proses<br>Pemindahan Dana ~ per pesan melalui SWIFT<br><i>Inquiry Message For Remittance Status ~ per message<br/>(by SWIFT)</i>                                                                                                          |                                             | Bebas Biaya<br><i>Free of Charge</i>              | USD 7                                                                                                                             |                                                                             |
| 8  | Permintaan <i>Inquiry</i> terkait Transaksi dalam 6<br>bulan terakhir ~ per transaksi<br><i>Inquiry Message / Evidence for Transaction in the past<br/>6 months ~ per transaction</i>                                                                                              |                                             | Bebas Biaya<br><i>Free of Charge</i>              | USD 100                                                                                                                           |                                                                             |
| 9  | MT 940 / 950 *                                                                                                                                                                                                                                                                     |                                             | Biaya per<br>Pesan / per<br>Message Fee           | Bebas Biaya<br><i>Free of Charge</i>                                                                                              | IDR 50,000                                                                  |
|    |                                                                                                                                                                                                                                                                                    |                                             | Biaya Bulanan<br>/ Monthly<br>Subscription<br>Fee | Bebas Biaya<br><i>Free of Charge</i>                                                                                              | IDR 50,000<br>USD/ CNY/ GBP/<br>SGD/ AUD/ EUR/<br>HKD/ JPY = USD<br>6       |
| 10 | Uang Kertas USD Rusak ~ per lembar<br><i>Bad Dollar (USD) ~ per piece</i><br>Akan dikategorikan sebagai uang kertas Rusak<br>adalah USD \$100 serial L- tahun 2009A kebawah /<br>/ Will be categorized as Bad Dollar (USD) banknotes are USD<br>\$100 serial L – year 2009A older  |                                             | IDR 2,500                                         | IDR 7,500                                                                                                                         |                                                                             |

**Keterangan / Notes:**

\* Nasabah dapat memilih antara layanan berbayar per pesan atau layanan berbayar per bulan

/ Customer could choose between monthly subscription fee or per message fee

\*\* 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)