

FEES AND CHARGES

("Pricing Guide")

CURRENT ACCOUNT

| | | |
|---|------------------------------|---|
| Minimum Initial Deposit | Corporate | USD 1,000 |
| | | JPY 100,000 |
| | | IDR 10,000,000 |
| | | CNY 5,000 |
| | | Eqv. USD 1,000 (other Ccy) |
| | Individual | Eqv. IDR 3,000,000 |
| Administration Fee | | IDR 10,000 or Eqv. For Other Ccy /month/account |
| Interest Calculation (Subject to 20% income tax) | USD | Average balance \geq USD 50,000/month |
| | IDR | Average balance \geq IDR 100 million/month |
| | CNY | Average balance \geq CNY 500,000/month |
| | Other Ccy | No interest |
| Account Closing | | IDR 50,000 or Eqv. For Other Ccy /account |
| Copy of Bank Statement | | IDR 75,000/month/account |
| Copy of Note | | IDR 75,000/month |
| Cash Deposit for USD and JPY | Customer (credit to account) | Free |
| | Customer (transfer) | ½ % |
| | Walk in Customer (transfer) | 1 % |
| Cash Withdrawal for USD, JPY and CNY | | ½ % (min eqv. USD 5) |
| Internal Transfer | Same Ccy | Free |
| | Exchange | Our rate |
| Checkbook and Giro Book | | IDR 300,000/book |

TIME DEPOSIT

| | | |
|---|-----------------------------|--|
| Minimum Deposit Term : 1,3,6,12 month(s) | USD 10,000 | |
| | JPY 1,000,000 | |
| | IDR 100,000,000 | |
| | CNY 100,000 | |
| | Eqv. USD 10,000 (other Ccy) | |
| Cancellation Before Maturity Date (for unpaid deposit interest) | | No interest for that period |
| Cancellation Before Maturity Date (for interest on deposits that have been paid) | | Deduction the principal amount of the deposit as much as the interest paid |
| Minimum Deposit On Call Amount Term : 1,2 week(s) | USD 50,000 | |
| | JPY 500,000 | |
| | IDR 50,000,000 | |

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| | |
|--------------------------------------|----------------------|
| Cash Withdrawal for IDR | Free |
| Cash Withdrawal for USD, JPY and CNY | ½ % (min eqv. USD 5) |
| Currency Exchange | Bank Rate |

MINIMUM AVERAGE BALANCE REQUIREMENT AND PENALTY

A. Single Account

Single Account is that the Customer has only one current account

| | | |
|--|------------|----------------------------|
| Minimum Average Balance per Month for Single Account | Corporate | USD 1,000 |
| | | JPY 100,000 |
| | | IDR 10,000,000 |
| | | CNY 5,000 |
| | | Eqv. USD 1,000 (other Ccy) |
| | Individual | Eqv. IDR 3,000,000 |
| Charges for Under Requirement of Minimum Average Balance per Month for Single Accounts (Current Account) | | USD 10 |
| | | JPY 1,000 |
| | | IDR 100,000 |
| | | Eqv. USD 10 (other Ccy) |

B. Combined Account

Combined account is that the Customer has more than one account

| | | |
|--|------------|-------------------------|
| Minimum Average Balance for Combined Accounts (average of all currencies and combination of current account and time deposit) | Corporate | Eqv. IDR 10,000,000 |
| | Individual | Eqv. IDR 3,000,000 |
| Charges for Under Requirement of Minimum Average Balance for Combined Accounts per Month | | USD 10 |
| | | JPY 1,000 |
| | | IDR 100,000 |
| | | Eqv. USD 10 (other Ccy) |

Illustration of Charges Requirements under Combined Account Minimum Average Balance

- Corporate customers have a combined account consisting of 3 current accounts with the average balance at the end of the month as follows:
 - USD 100
 - JPY 50,000
 - IDR 2,000,000

Referring that the total combined total balance of the Customer's account does not meet the minimum average balance requirement for the combined account (<Eq. IDR 10,000,000), the Customer will be charged the minimum balance charges.

Charges will be charged and deducted from IDR account and if the account balance is insufficient, charges will be imposed and deducted from the account (sequentially): USD, JPY or other accounts that have sufficient balance.

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- Individual Customers having a combined account with an average balance at the end of the month (<Eq. IDR 3,000,000) will be subject to a minimum balance penalty.

Charges will be charged and deducted from IDR account and if the account balance is insufficient, charges will be imposed and deducted from the account (sequentially): USD, JPY or other accounts that have sufficient balance.

- Customers of Corporate and Individual who have combined accounts (current account and deposit) with an average balance at the end of the month > Eq. IDR 10,000,000 for Business Entities or > Eq. IDR 3,000,000 for Individuals, then the Customer is not imposed to charges stipulating the minimum average balance combined account.
- The exchange rate used by the Bank is the Reuters closing rate at 16:00 WIB at the time of the transaction.

TRANSFER

| | | | | |
|--------------|---|------------------|------------------|-----------------|
| IDR Currency | LLG/Inkaso (excluding other bank charge) | Counter * | | IDR 2,500/item |
| | | Internet Banking | | IDR 1,500/item |
| | RTGS | Customer | Counter | IDR 25,000/item |
| | | | Internet Banking | IDR 20,000/item |
| | | Walk in Customer | Counter * | IDR 25,000/item |
| | BI-FAST | Counter | | IDR 2,500/item |
| | | Internet Banking | | IDR 1,500/item |

* Bank's Fee is subject to VAT for Walk-in-Customer

| | | | |
|-----------------------------|--|-------------------------------|---|
| Returned Cheque | | | IDR 150,000/item |
| Foreign Currency | Incoming | | Free except CNY with Full Amount Charge CNY 20 |
| | Outgoing T/T | Same Ccy | $\frac{1}{8}$ % (min eqv. USD 5 max eqv. USD 250) + Handling comm. |
| | | Exchange or from Swap | Handling comm. (outgoing T/T and exchange (account debiting) processed in the same day) |
| | | Cash (Customer) | $\frac{1}{2}$ % + Handling comm. |
| | | Cash (Walk in Customer) | 1% + Handling comm. + VAT |
| | Full Amount Charge | | Charge claimed by other Bank + Handling comm. eqv. USD 12.50 |
| | Cancellation & Amendment for outgoing transfer in JPY currency | | Eqv. USD 40 |
| | Cancellation & Amendment for outgoing transfer in other currency | | Eqv. USD 20 |
| Trace Charge | | Handling comm. eqv. USD 12.50 | |
| Handling Commission for T/T | Resona Group | | Eqv. USD 12.50 |
| | Non-Resona Group | | Eqv. USD 15 |

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IMPORT

| | | | |
|------------------------------|---|----------|--|
| Letter of Credit | Issuance | | ½ % (min eqv. USD 10) + Swift charge |
| | Swift charge to Resona Group for Issuance | | Eqv. USD 22.50 |
| | Swift charge to Non-Resona Group for Issuance | | Eqv. USD 25 |
| | Amendment | | Increase amount: ½ % (min eqv. USD 10) + Swift charge Other: Eqv. USD 10 + Swift charge |
| | Swift charge for Amendment | | Eqv. USD 12.50 |
| Trace Charge | | | Eqv. USD 20/item |
| Documents with L/C | T/R Commission (acceptance) | | T/R amount x 1% pa x period |
| | Settlement | Same Ccy | ⅛ % (min eqv. USD 10 max eqv. USD 250) |
| | | Exchange | Our rate* |
| Documents without L/C | Collect Commission | | ¼ % (min eqv. USD 10 max eqv. USD 250) |
| | Settlement | Same Ccy | ⅛ % (min eqv. USD 10 max eqv. USD 250) |
| | | Exchange | Our rate* |
| | Swift Charge | | Eqv. USD 30 |

* Applications for currency exchange are processed on the same day as the settlement of the L/C

EXPORT

| | | | |
|-------------------------|--------------------|------------------|---|
| Letter of Credit | Advising | Customer | Eqv. USD 20/item + Swift Charges (if any) |
| | | Walk-in-Customer | Eqv. USD 50/item + Postage or Swift Charges (if any) |
| | Advising Amendment | Customer | Eqv. USD 15/item |
| | | Walk-in-Customer | Eqv. USD 35/item + Postage or Swift Charges (if any) |
| Documentary | With L/C | | ¼ % (min eqv. USD 10 max eqv. USD 2,500) + Courier Charges + Postage (if any) |
| | Without L/C | | ¼ % (min eqv. USD 10 max eqv. USD 2,500) + Courier Charges + Postage (if any) |
| | Trace Charge | | Eqv. USD 20/item |
| Courier Charges | | | As charged by Courier Agent |
| Postage | | | Eqv. USD 10 |

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OTHER SERVICES

| | | |
|--|---------------------------|---|
| Safe Deposit Box | Small | IDR 1,000,000 + VAT/year |
| | Large | IDR 1,500,000 + VAT/year |
| | Penalty for delay payment | IDR 50,000/month |
| Bank Reference | | IDR 50,000/item + VAT |
| Audit Confirmation | | IDR 100,000/item + VAT + overseas document delivery charges |
| Bank Guarantee | | 2% x period (months)/12 months (min eqv. USD 15) |
| Clean Bill | Bank Cheque (exclude USD) | 1/8 % (min eqv. USD 10 max eqv. USD 250) + Admin fee eqv. USD 10 + Courier Charges (if any) + Foreign bank fee |
| Collection of Debit Document Outside SKNBI Mechanism (Amount in one cheque/bilyet giro > IDR 500 million) *) based on provision ASPI, maximum charges borne IDR 100,000 | | Bank as Recipient Bank Nil (no charges applied) |
| | | Bank as Collected Bank • BI-RTGS general charges amount of IDR 25,000/ transaction and • Charges borne by Recipient Bank *) |

IMPORTANT ADDITIONAL INFORMATION

- Charges and administration fees for zero balance account will be charged to other accounts with sufficient balances.
- Acceptance of foreign currency notes, cheques, drafts and cheques from other Banks is at the sole discretion of the Bank.
- Availability of Bank Notes only in USD, JPY and CNY for both deposit and withdrawal.
- Transfers in CNY currency for individual customers, please contact Marketing in Charge.
- The period of settlement process for the collection of debit document outside SKNBI mechanism is a maximum of 10 (ten) business days.
- For Safe Deposit Box, terms and conditions apply, please contact Marketing in Charge.

Office Network :

www.perdania.co.id

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SURABAYA BRANCH

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BANDUNG BRANCH

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CIKARANG SUB-BRANCH

2nd Floor EJIP Center Building
EJIP Industrial Park, Plot 3A
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KARAWANG SUB-BRANCH

1st Floor Graha KIIC
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MM2100 SUB-BRANCH

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DELTAMAS SUB-BRANCH

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