

Domestic Cash Concentration

Product's Definition	Consolidation of balance domestically
Product's Benefit	Offering the customer where balance of various accounts of HSBC customer in Indonesia can be shifted from one account to another automatically
Product's Risk	Shift of fund from 1 account to another
Requirements and Procedure for Product Use	<p>Requirements:</p> <ul style="list-style-type: none"> - Customer has had HSBC account - Customer has applied for Cash Concentration service <p>In case of any question or complaint of relevant product, please contact: Corporate Call Centre HSBC in no. 62 21 2551-4777 during business hours, or fax to 62 21 2922-9616, e-mail businessbanking@hsbc.co.id</p>
Expenses attached to bank	Set up fee: USD 1,000 per account and monthly fee USD 100 per account
Type of Product and Service	Liquidity & Liabilities Solution
Procedure for Service and Complaint	In case of any question or complaint of relevant product, please contact: Corporate Call Centre HSBC in no. 62 21 2551-4777 during business hours, or fax to 62 21 2922-9616, e-mail business-banking@hsbc.co.id