Product Name	Account Bank
Provider Name	PT Bank HSBC Indonesia
Main Feature	Cash flow monitoring services for fund accounts that are collateral related to a loan facility.
Product's Benefit	Centralized and integrated operations and administration of a designated account for the purpose of loan facilities including cash flow management and payments in accordance with applicable agreements.
Product's Risk	Administrative and operational issues related to the execution of incoming or outgoing fund transactions on the designated account that can cause settlement of transactions is not carried out in accordance with instructions from the borrower and/or lenders.
Requirements and Procedure	Appointment as Account Bank: - Has become a customer of HSBC. - Submit the necessary documents to meet the requirements of the bank. - Opening of special accounts required in a loan facility.
Fee	The fee will be based on the bank's analysis of the transaction structure.
Additional Information	If you have further questions, please contact the Issuer Services Team via e-mail: isv.hsbc.indonesia@hsbc.co.id

PT Bank HSBC Indonesia is licensed and supervised by Bank Indonesia, the Financial Services Authority (OJK), and is a participant in the Deposit Insurance Corporation (LPS) guarantee.