

Provider Name : **PT Bank HSBC Indonesia (“Bank”)**
Product Name : **Domestic Cash Concentration**
Product Type : **Liquidity**

Product Description	
Physical transfer of funds to consolidate in a central location across multiple countries	
Main Features	
Automated physical transfer of funds between multiple accounts within HSBC Indonesia to be consolidated in one master account	
Benefit	Risk
<ul style="list-style-type: none">• Increase yield on larger balance positions• Optimize debt cost by reducing the need for multiple overdrafts account• Centralize the funding capacity and visibility of control	Tax implication and complex accounting reconciliation
Fees	Requirements
Please refer to Standard Tariff on public website HSBC Business - Your Partner for Growth HSBC Indonesia	<ul style="list-style-type: none">• Customer already has HSBC account• Customer has applied for Cash Concentration service by completing and signing the required application forms
Additional Information	
If you have further enquiries regarding this product, please contact your Relationship Manager / Client Service Manager or HSBC Corporate Call Center at 1500237 or +62 21 2551-4777 (from overseas) during business hours, or email to: mailto:corporatecallcentreimo@hsbc.co.id	