



<b>Product Name</b>	Domestic Cash Concentration
<b>Provider Name</b>	PT Bank HSBC Indonesia
<b>Main Feature</b>	Offering the customer for an automated physical transfer of funds between multiple accounts within HSBC Indonesia to consolidate in one master account
<b>Product's Benefit</b>	<ul style="list-style-type: none"><li>• Increase yield on larger balance positions</li><li>• Optimise debt cost by reducing the need for multiple overdrafts accounts</li><li>• Centralise the funding capacity and visibility of controlling of funds</li></ul>
<b>Product's Risk</b>	Tax implication and complex accounting reconciliation
<b>Requirements and Procedure</b>	<ul style="list-style-type: none"><li>- Customer has had HSBC account</li><li>- Customer has applied for Cash Concentration service by completing and signing the required application forms</li></ul>
<b>Fee</b>	Available upon customer request
<b>Additional Information</b>	If you have further questions or complaints regarding this product, please contact your Relationship Manager / Client Service Manager or HSBC Corporate Call Center at 1500237 or +62 21 2551-4777 during business hours, e-mail: <a href="mailto:businessbanking@hsbc.co.id">businessbanking@hsbc.co.id</a>

PT Bank HSBC Indonesia is licensed and supervised by the Financial Services Authority (OJK).