

VIII. TARIF JASA LAYANAN LAINNYA (OTHER SERVICES)

1. TARIF JASA SEWA DEPOSIT BOX (SDB) SAVE DEPOSIT BOX (SDB) FEE

No	Uraian Ukuran SDB SDB Size Description	Tarif (Rp) Rate (Rp)
1	a. Ukuran L (25 x 25 x 60) inch a. Size L (25 x 25 x 60) inches b. Ukuran L (25,2 x 26,4 x 55,8) inch b. Size L (25.2 x 26.4 x 55.8) inches c. Ukuran L (25 x 25 x 53) inch c. Size L (25 x 25 x 53) inches Jaminan Kunci Key Guarantee Sewa Tahunan Annual Rental PPN 11% VAT 11%	650.000
		800.000
		88.000
2	a. Ukuran M (12,5 x 25 x 60) inch a. Size M (12.5 x 25 x 60) inches b. Ukuran M (12,5 x 26,4 x 55,8) inch b. Size M (12.5 x 26.4 x 55.8) inches Jaminan Kunci Key Guarantee Sewa Tahunan Annual Rental PPN 11% VAT 11%	650.000
		500.000
		55.000
3	a. Ukuran S (7,5 x 25 x 60) inch a. Size S (7.5 x 25 x 60) inches b. Ukuran S (7,4 x 26,4 x 55,8) inch b. Size S (7.4 x 26.4 x 55.8) inches c. Ukuran S (7,4 x 12,8 x 55,8) inch c. Size S (7.4 x 12.8 x 55.8) inches d. Ukuran S (5,3 x 12 x 25) inch d. Size S (5.3 x 12 x 25) inches Jaminan Kunci Key Guarantee Sewa Tahunan Annual Rental PPN 11% VAT 11%	650.000
		250.000
		27.500

2. TARIF JASA LAINNYA OTHER SERVICE RATES

No	Uraian Jasa Lainnya Description Of Other Services	Tarif IBMB, ATM & Counter
1	TELKOM TELKOM	2.500
2	LISTRIK/PLN ELECTRICITY/PLN	3.000
3	MPN MPN	GRATIS FREE
4	Referensi Bank/Dokumen Nasabah Bank Reference/Customer Documents	-
5	Referensi Bank/Dokumen Non Nasabah Bank Reference/Non-Customer Documents	-
6	Sellular) Cellular*)	IDR 1.000-1.500

*) Tarif mengikuti ketentuan *provider*.

*) Rate follow *provider provisions*.

3. LOAN FEE

No	Jenis Biaya Variety of Fees	Valuta Currency	Tarif Dasar (minimum) Terbaru Latest Basic (minimum) Tariffs	
			Baru/Penambahan New/Addition	Pembaruan Renewal
1	Provisi Kredit (Baru/Perpanjangan/Penambahan) Credit Provisions (New/Extension/Addition)			
	All Segments			
1.1	Kredit Modal Kerja & Investasi Working Capital and Investment Loan			
	1.1.1 Fasilitas Revolving 1.1.1 Revolving Facility	IDR/Valas	- Limit sd 25 Bio 1% flat - Limit > 25 Bio 0,75% flat	- Limit sd 25 Bio 0.75% flat - Limit > 25 Bio 0,50% flat
	1.1.2 Fasilitas Non-Revolving 1.1.2 Non-Revolving Facility	IDR/Valas		
	a. Jangka Waktu Kredit s/d 1 tahun a. Loan Term up to 1 year	IDR/Valas	1% flat	
	b. Jangka Waktu Kredit > 1 - 3 tahun b. Loan Term > 1 - 3 years	IDR/Valas	Tidak berlaku	
	c. Jangka Waktu Kredit > 3 - 5 tahun c. Loan Term > 3 - 5 years	IDR/Valas	Tidak berlaku	
	d. Jangka Waktu Kredit > 1 - 5 tahun d. Loan Term > 1 - 5 years	IDR/Valas	1,25% flat	
	e. Jangka Waktu Kredit > 5 - 10 tahun e. Loan Term > 5 - 10 years	IDR/Valas	1,5% flat	
1.2	Fasilitas Kredit Consumer Consumer Loan Facility			
	1.2.1 KPR 1.2.1 Mortgage	IDR	1% flat	
	1.2.2 EBP 1.2.2 Employee Benefit Program	IDR	1% flat	
2	Biaya Advisory/Biaya di Muka (Perusahaan, CSME, JKD, Linkage) jika berlaku Advisory Fee/Upfront Fee (Corporate, CSME, JKD, Linkage) if applicable	IDR/Valas	1% flat	0,75% flat
3	Biaya Administrasi Fasilitas Kredit Administration Fee Loan Facility			
	Biaya Administrasi Fasilitas Kredit (Baru/Perpanjangan/Penambahan) Administration Fee Loan Facility (New/Renewal/Additional)	IDR/Valas	0,1% flat	
	Biaya Administrasi (khusus untuk EBP) Administration Fee (specifically for EBP)	IDR	IDR 250.000 per end user	
4	Back to Back (Cash Coll Loan)	IDR/USD	- Limit < 10 Bio; Spread 1.5% (include upfront fee) - Limit 10-100 Bio; spread 1,25% (include upfront fee) - Limit >100 Bio; spread 1% (include upfront fee)	
4.1	Biaya Administrasi Back to Back Back to back administration fee		- Limit < 10 Bio, Admin IDR 5.000.000 - Limit 10 - 100 Bio, Admin IDR 25.000.000 - Limit >100 Bio, Admin IDR 50.000.000	

4. BIAYA LAINNYA (OTHER FEES)

No	Jenis Biaya/Penalty Type Of Fee/Penalty	Valuta Currency	Tarif Dasar Basic Rate
1	Commitment Fee (If Applicable)		
	1.1 Segment Corporate, CSME & JKD (khusus Term Loan)	IDR/Valas	1% flat
	1.2 Segment Linkage (khusus Fixed Loan)	IDR/Valas	1% flat
2	Restructuring Fee All Segments (If Applicable)	IDR/Valas	1% flat
3	No Go Fee for All Segments (If Applicable)	IDR/Valas	
	New Debtor	IDR/Valas	1% flat
	Existing Debtor (For Additional Limit)	IDR/Valas	1% flat
4	Structuring Fee (If Applicable)		
	(Segment Corporate, CSME, JKD)	IDR/Valas	1% flat

5. DENDA KETERLAMBATAN PEMBAYARAN & PELUNASAN DIPERCEPAT (LATE PAYMENT FINE & EXPEDITED REPAYMENT)

No	Jenis Biaya/Penalty Type Of Fee/Penalty	Valuta Currency	Tarif Dasar Basic Rate
1	Denda Keterlambatan Pembayaran: <i>Late payment fine:</i>		
	1.1. Segmen: EBP, Corporate, CSME, & JKD 1.1. Segments: EBP, Corporate, CSME, & JKD	IDR/Valas	5.0%/bulan 5.0%/month
	1.2. Segmen: KPR, Multifinance 1.2. Segment: KPR, Multifinance	IDR/Valas	5.0%/bulan 5.0%/month
2	Pinalti Pelunasan Dipercepat <i>Accelerated Repayment Penalty</i>		
	Kredit Modal Kerja All Segment <i>Working Capital Loan All Segment</i>	IDR/Valas	3% dari total plafond
	Kredit Investasi All Segment <i>Investmen Loan All Segment</i>	IDR/Valas	3% dari total plafond
	Employee Benefit Program <i>Employee Benefit Program</i>	IDR	Tidak ada perubahan
	KPR <i>Mortgage</i>	IDR	5% dari sisa pokok, bila < 3thn 4% dari sisa pokok, bila 3-6thn 3% dari sisa pokok, bila >6thn