



SUMMARY OF PRODUCT & SERVICE INFORMATION - GENERAL VERSION

Issuer Name	PT Bank Sahabat Sampoerna
Product Name	Corporate Internet Banking
Product Type	Internet Banking service for corporate customers

Main Features

A banking service for corporate customers (non-individuals) that can be accessed via laptops, PCs, tablets, and mobile phones. The services available are as follows:

- Balance Information (savings, current accounts, and time deposits).
- Information on balance movement (maximum 30 days).
- Information on transaction history (maximum 90 days).
- Transfer to accounts in Bank Sahabat Sampoerna.
- Transfer to other banks via SKN & RTGS.
- Transfer to other banks via PRIMA & BERSAMA networks.
- Transfer to other banks via BI-Fast.
- Bill payments.
- Mobile top-up.
- Batch transfers.
- Loan information.
- Payroll services.
- Virtual accounts.
- Account sweeping (sweep in/ sweep out/sweep balance).

Benefits

Transaction flexibility without coming to the branch, there by increasing comfort and convenience.

Risks

Risks related to the security of transactions on e-channels, especially related to information on user ID, password, and activation code used in this service.

Requirements and Procedures

Corporate Internet Banking registration mechanism:

- The customer shall have a savings or current account at Bank Sahabat Sampoerna.
- The customer registers at Bank Sahabat Sampoerna branch.
- The customer provides an e-mail address to receive transaction information.
- The account registered for Internet Banking must be "Active."
- Hard token and mailer PIN are collected at the Bank Sahabat Sampoerna branch, where the customer applies for the internet banking facility.

Corporate Internet Banking closing mechanism:

- The customer can apply for the termination of the internet banking service.
- Besides the customer's request, Internet Banking services may be closed because accounts are used for unlawful activities.



Transaction Limits

• Silver Limits

Transaction Type	Min. Amount per Transaction	Max. Amount per Transaction	Max. Amount per Day
Transfer to Bank Sampoerna Accounts	Rp2,000	Rp1,000,000,000	Rp1,000,000,000
Transfer to another bank:			
• SKN	Rp50,000	Rp1,000,000,000	Rp1,000,000,000
• RTGS	Rp100,000,001	Rp1,000,000,000	Rp1,000,000,000
• Online transfer	Rp50,000	Rp50,000,000	Rp1,000,000,000
• BI-FAST	Rp5,000	Rp250,000,000	Rp500,000,000
Purchases	Rp20,000	Rp500,000,000	Rp500,000,000
Payments	Rp25,000	Rp500,000,000	Rp500,000,000
Payroll*	Rp100,000	Rp1,000,000,000	Rp1,000,000,000
Sweep in*	Rp100,000	Rp1,000,000,000	Rp1,000,000,000
Sweep out*	Rp100,000	Rp1,000,000,000	Rp1,000,000,000
Sweep balance*	Rp100,000	Rp1,000,000,000	Rp1,000,000,000
Transfer out Virtual Account Overbooking	Rp1	Rp2,000,000,000	Rp150,000,000,000
Transfer out Virtual Account Online	Rp10,000	Rp100,000,000	Rp200,000,000,000
Transfer out Virtual Account SKN	Rp50,000	Rp1,000,000,000	Rp150,000,000,000
Transfer out Virtual Account RTGS	Rp100,000,001	Rp15,000,000,000	Rp150,000,000,000
Cash withdrawal by Virtual Account in Alfamart	Rp100,000	Rp100,000,000	Rp100,000,000
Payment Virtual Account	Rp1	Rp2,000,000	Rp100,000,000
Corporate Debit Card (CDC) cash withdrawal	Rp0	Rp0	Rp999,999,999,999
Corporate Debit Card (CDC) to Bank Sahabat Sampoerna account	Rp0	Rp0	Rp999,999,999,999
Corporate Debit Card (CDC) to another bank	Rp0	Rp0	Rp999,999,999,999
Corporate Debit Card (CDC) biller transaction	Rp0	Rp0	Rp999,999,999,999
Transfer out Virtual Account BI-FAST	Rp5,000	Rp250,000,000	Rp200,000,000,000

• Gold Limit

Transaction Type	Min. Amount per Transaction	Max. Amount per Transaction	Max. Amount per Day
Transfer to Bank Sampoerna Accounts	Rp2,000	Rp5,000,000,000	Rp5,000,000,000



Transfer to another bank:			
• SKN	Rp50,000	Rp1,000,000,000	Rp5,000,000,000
• RTGS	Rp100,000,001	Rp5,000,000,000	Rp5,000,000,000
• Online transfer	Rp50,000	Rp50,000,000	Rp500,000,000
• BI-FAST	Rp5,000	Rp250,000,000	Rp500,000,000
Purchases	Rp20,000	Rp750,000,000	Rp750,000,000
Payments	Rp25,000	Rp750,000,000	Rp750,000,000
Payroll*	Rp100,000	Rp1,000,000,000	Rp1,000,000,000
Sweep in*	Rp100,000	Rp5,000,000,000	Rp5,000,000,000
Sweep out*	Rp100,000	Rp5,000,000,000	Rp5,000,000,000
Sweep balance*	Rp100,000	Rp5,000,000,000	Rp5,000,000,000
Transfer out Virtual Account Overbooking	Rp1	Rp2,000,000,000	Rp150,000,000,000
Transfer out Virtual Account Online	Rp10,000	Rp100,000,000	Rp200,000,000,000
Transfer out Virtual Account SKN	Rp50,000	Rp1,000,000,000	Rp150,000,000,000
Transfer out Virtual Account RTGS	Rp100,000,001	Rp15,000,000,000	Rp150,000,000,000
Cash withdrawal by Virtual Account in Alfamart	Rp100,000	Rp100,000,000	Rp100,000,000
Payment Virtual Account	Rp1	Rp2,000,000	Rp100,000,000
Corporate Debit Card (CDC) cash withdrawal	Rp0	Rp0	Rp999,999,999,999
Corporate Debit Card (CDC) to Bank Sahabat Sampoerna account	Rp0	Rp0	Rp999,999,999,999
Corporate Debit Card (CDC) to another bank	Rp0	Rp0	Rp999,999,999,999
Corporate Debit Card (CDC) biller transaction	Rp0	Rp0	Rp999,999,999,999
Transfer out Virtual Account BI-FAST	Rp5,000	Rp250,000,000	Rp200,000,000,000

• **Platinum Limit**

Transaction Type	Min. Amount per Transaction	Max. Amount per Transaction	Max. Amount per Day
Transfer to Bank Sampoerna Accounts	Rp2,000	Rp50,000,000,000	Rp50,000,000,000
Transfer to another bank:			
• SKN	Rp50,000	Rp1,000,000,000	Rp50,000,000,000
• RTGS	Rp100,000,001	Rp50,000,000,000	Rp50,000,000,000
• Online	Rp50,000	Rp50,000,000	Rp500,000,000
• BI-FAST	Rp5,000	Rp250,000,000	Rp500,000,000



Purchases	Rp20,000	Rp1,000,000,000	Rp1,000,000,000
Payments	Rp25,000	Rp1,000,000,000	Rp1,000,000,000
Payroll*	Rp100,000	Rp50,000,000,000	Rp50,000,000,000
Sweep in*	Rp100,000	Rp50,000,000,000	Rp50,000,000,000
Sweep out*	Rp100,000	Rp50,000,000,000	Rp50,000,000,000
Sweep balance*	Rp100,000	Rp50,000,000,000	Rp50,000,000,000
Transfer out Virtual Account Overbooking	Rp1	Rp2,000,000,000	Rp150,000,000,000
Transfer out Virtual Account Online	Rp10,000	Rp100,000,000	Rp200,000,000,000
Transfer out Virtual Account SKN	Rp50,000	Rp1,000,000,000	Rp150,000,000,000
Transfer out Virtual Account RTGS	Rp100,000,001	Rp15,000,000,000	Rp150,000,000,000
Cash withdrawal by Virtual Account in Alfamart	Rp100,000	Rp100,000,000	Rp100,000,000
Payment Virtual Account	Rp1	Rp2,000,000	Rp100,000,000
Corporate Debit Card (CDC) cash withdrawal	Rp0	Rp0	Rp999,999,999,999
Corporate Debit Card (CDC) to Bank Sahabat Sampoerna account	Rp0	Rp0	Rp999,999,999,999
Corporate Debit Card (CDC) to another bank	Rp0	Rp0	Rp999,999,999,999
Corporate Debit Card (CDC) biller transaction	Rp0	Rp0	Rp999,999,999,999
Transfer out Virtual Account BI-FAST	Rp5,000	Rp250,000,000	Rp200,000,000,000

*Additional features related to these features are provided upon agreement.

Additional Information

- The customer is responsible for the confidentiality of passcode information (user ID, Password, and activation code).
- To maintain transaction security, before accessing the Bank Sahabat Sampoerna website, please ensure that the computer, laptop, or smartphone device used has met the standard requirements of the device manufacturer and is by the type of official platform. Please ensure the device has not been modified (rooted or jailbroken). Non-compliance with the above provisions is the responsibility of the user customer. The customer hereby releases the Bank from all forms of responsibility or demands from the user customer for any consequences that arise.



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Disclaimer (Important to read)

- The bank reserves the right to reject your service application if it does not meet the applicable requirements and regulation.
- You are required to carefully read this Product and Service Information Summary and have the right to ask Bank employees about all matters contained in this Produk and Service Information Summary.

For more information about Bank Sahabat Sampoerna's products and/or services, please contact the nearest branch office or the Bank Sahabat Sampoerna call center a **1500 035**.



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Bank Sahabat Sampoerna is licensed and supervised by the Financial Service Authority of Indonesia (OJK) & Bank Indonesia (BI), and an insured member of Indonesia Deposit Insurance Corporation (LPS).

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