

Host to Host ERP Integration (HEI) is a facility provided to corporate customers who own KlikBCA Bisnis (KBB), enabling them to perform banking transactions online and in real time directly from the Enterprise Resource Planning (ERP) system of the corporate customer who owns KBB.

A

Key Features

- Features for Financial Transactions, namely:
 - Auto Collection
 - Multi Auto Transfer
 - Multi Payroll
 - Penerimaan Negara
- Features for Non-Financial Transactions, namely:
 - File Transfer
 - Bulk Account Statement Supporting Feature
 - MT940 Report Supporting Feature
 - Business Debit Card Supporting Feature
 - Special Support Features for Securities Company

B

Fees

The HEI cooperation fee charged to customers who use the HEI facility is determined based on BCA’s analysis and calculations.

C

Benefits

- Enabling corporate customers who own KBB to conduct online and real-time banking transactions directly through their ERP systems, thereby improving operational effectiveness and efficiency.
- Customers can obtain information and offers related to the bank’s products and services.

D

Risks

- Misuse of the Facility Recipient’s facilities resulting from the leakage of transaction instruments (security keys) and transaction data caused by the Facility Recipient’s negligence. Therefore, the Facility Recipient is required to ensure the security and proper safeguarding of the transaction instruments.
- Transactions are not processed if there are problems on either the client or BCA side.

E

Requirements and Procedures

- Prospective customers are legal entities or organizations that have KlikBCA Bisnis (KBB) facility.
- Customers who use HEI facilities are required to build network infrastructure to use HEI facilities.
- Customers who use HEI facilities are required to build an HEI system based on BCA’s Technical Specification Document.
- The complete requirements can be viewed on ocean.bca.co.id

Customer may ask questions and lodge complaints via the following:

Halo BCA Bisnis via telephone 1500998 or haloBCA App
BCA Branch Office

F

Simulation

No simulation is available for this product/service.

G

Additional Information

- The type of transaction a customer can carry out through the HEI facility depends on the transaction type the customer chooses on the KBB form.
- BCA will inform the customer of any changes to the benefits, costs, risks, terms and conditions of this Product and/or Service through any means in accordance with the applicable legal provisions.

- BCA may reject the product and/or service application form if Customer does not meet the applicable requirements and regulations.
- Customer has read and understood the product and/or service according to the Summary of Product and Service Information.
- This Summary only serves as a means of product and service information for prospective Customer/Customer and is not intended as a formal offer of a product and/or service.
- Customer must carefully read, understand, and agree to the application form of product and/or service.
- Information included in the product and/or service summary is valid from the date of printing of the document.
- Customer must carefully read this product and/or service Summary before agreeing to register for the product and/or service and Customer may rightly ask a Bank employee or call Halo BCA Bisnis at 1500998 for any inquiries or complaints related to the Product and/or service summary.
- In the event that there is a discrepancy in interpretation between the versions of Indonesian and English, then the version of Indonesian language shall prevail.

This Summary complies with the provisions of laws and regulations, including the provisions of Indonesia Financial Service Authority (OJK)

BCA provides information regarding product information, product terms and conditions, product and/or service summary and its changes via website bca.co.id