

**KlikBCA Bisnis (KBB)** is an internet banking service that can be used on various devices to conduct transactions, authorizations, status checks, and other cash management needs.

## A Key Features

- Fund Transfer between BCA Accounts, Interbank Fund Transfer, Outward Remittance, Multi Payroll, Multi Auto-Transfer, Auto Credit, Auto Collection, Bill Payment, Credit Facility, Account Sweeping, B2B Pertamina, and B2B E-Commerce.
- Account Information, Account Statement, Bulk Account Statement, e-Statement, Customer Portfolio Report, Business Document, Business Dashboard, and e-Deposito.
- Business Debit Card Management

## B Fees

### KeyBCA Administration Fees:

- New KeyBCA IDR25,000
- Request of a new Multi Authorization KeyBCA Bisnis sent to the customer's Address IDR50,000
- KeyBCA replacement IDR50,000  
outside the warranty period or due to customer negligence

### Transaction Fees:

- Mass Fund Transfer System (MFTS) & Real-time Auto Credit to other Banks IDR2,900 to IDR25,000

- MFTS & Realtime Auto Collection IDR3,000
- MFTS & Realtime Auto Transfer to other Banks IDR2,900 to IDR25,000
- Multi Payroll to other Banks IDR2,900 to IDR25,000
- Multi Payroll (additional transaction fee on D-Day) IDR5,000
- Payroll Contingency IDR5,000

## C Benefits

- Customers can make banking transactions online with BCA, 24/7.
- Transactions are safe and convenient because they can only be accessed through the secure network and by using KeyBCA in transactions.
- The KlikBCA Bisnis service offers various features designed to meet every customer's business needs.

## D Risks

- Misuse of the Corporate ID, User ID, Verification Code, OTP Code, KeyBCA PIN, and KeyBCA Response due to customer negligence.
- The possibility of a network disruption that can prevent banking transactions through KlikBCA Bisnis from being carried out.

## E Requirements and Procedures

- Prospective customers who own KBB are corporate or organizational customers, individual businesses, banks, or remittance companies/non-bank fund transfer operators with accounts at BCA.
- The complete requirements can be viewed on [ocean.bca.co.id](http://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

There are no simulations for this service.

## G Additional Information

- Customers who own KBB will receive email notifications at the registered email address for financial transactions made through KlikBCA Bisnis.
- Customers can apply for the closure of KlikBCA Bisnis via BCA Branch Offices/Corporate Branch Office/Relationship Manager (RM).
- BCA shall inform you 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.

## H Related Facilities

Customers who have KBB may apply for Host-to-Host ERP Integration, Electronic Payment Instruction, and Virtual Account facilities.

## I Disclaimer

- 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](http://bca.co.id)