

## Tabungan Pajak

Tabungan Pajak Bank Banten disciplined savings every month so that it can provide convenience to Customers/Taxpayers in making Regional Tax payments, especially Banten Province.

### A. Manfaat/Keunggulan

Diperuntukan bagi Nasabah/calon Nasabah:

1. Certainty of funds for the purpose of paying Regional Taxes;
2. Improve savings discipline and schedule;
3. The monthly deposit is determined by Bank Banten which is calculated from the tax fees that will be paid by the Customer/Taxpayer;
4. Monthly deposits are facilitated with an autodebit system so that Customers/Taxpayers do not need to make their own deposits;
5. Investment facilities where savings interest is given and participation in the regular Prize Draw Program from Bank Banten;
6. No monthly administration fees;
7. Tax Savings Interest is paid monthly and calculated based on the daily balance.

### B. Cost

1. Stamp duty is charged for the debit power of attorney;
2. If the Bank Banten Tax Savings is break (withdrawn before maturity for reasons such as selling the vehicle, etc.), an account break penalty fee will be charged, the amount of which will be determined by the Bank;
3. If funds are not available in the fund source account, and this results in a debit failure, the account will be closed provided that the costs that will arise are:
  - Fees for closing the account before maturity / breaking the account;
  - Account break penalty fees;
4. • Tax imposition on interest income in accordance with applicable tax provisions.

## Tabungan Harapan

### C. Condition

Customers/Taxpayers come to the nearest Bank Banten Office and open a Bank Banten Tax Savings Account with the following conditions:

1. Individuals who have an Identity Card in accordance with applicable legal provisions with a minimum age of 17 years and have a source of funds account;
2. Fill out and sign the Form, General Terms & Conditions for Opening Bank Banten Tax Savings;
3. The monthly routine fund debit nominal will be determined based on the tax bill that will be debited every month;
4. Sign a stamped Power of Attorney to debit Bank Banten Tax Savings;
5. Payment will be automatically debited and paid by Bank Banten according to the Standing Instruction filled in by the Customer/Taxpayer. The tax paid is the current year's tax bill and cannot be paid in arrears;
6. If the time period has not been completed but the tax payment has been paid, the debit from the fund source account to the Tax Savings account will continue until maturity and then all funds in the Tax Savings account will be transferred to the fund source account.

### Fitur Produk

Number	Fitur	General requirements
	<b>Deposit</b>	
1	Initial deposit	Determined based on the total amount of tax bills for the current year divided by 6 or 12
2	Next Deposit	Debit from Sumber Dana Savings using the Autodebet system
	<b>MINIMUM BALANCE</b>	
3	Minimum Balance that Must be Maintained	There isn't any
4	Minimum Balance Subject to Interest	Rp. 100,000,- (one hundred thousand rupiah)
	<b>COSTS</b>	
5	Administration Fees Per Month	There isn't any
6	Fees for balances below the minimum that must be maint	There isn't any
7	Dormant Account Fees	There isn't any
8	Failed Debit Fee	There isn't any
9	ATM Card Fees (Individuals only)	There isn't any
10	Fees for closing an account due to a break	Rp. 50,000,-
11	Biata Closes Account due to Due Date	There isn't any
	<b>INTEREST RATE</b>	
12	Tax Savings Interest Rate	≥Rp100.000,- - <Rp1.000.000,- = 1%pa ≥Rp1.000.000,- = 2%pa
	<b>OTHER</b>	
13	Saving book	Given a Tax Savings Book
14	ATM card	ATM cards are not provided