

### **Simulation: Average Accumulated Total Balance (Daily)**

Daily simulation in one month	EOD Accumulated Total Balance (digibank saving, Maxi saving, forex account, deposit, bond)		
	Illustration 1 (in IDR)	Illustration 2 (in IDR)	Illustration 3 (in IDR)
Day 1	-	-	-
Day 2	-	-	-
Day 3	1,000,000	-	-
Day 4	1,000,000	5,000,000	-
Day 5	500,000	5,000,000	50,000,000
Day 6	500,000	5,000,000	50,000,000
Day 7	500,000	5,000,000	50,000,000
Day 8	2,000,000	6,000,000	45,000,000
Day 9	2,000,000	6,500,000	40,000,000
Day 10	2,000,000	6,000,000	45,000,000
Day 11	2,000,000	7,000,000	50,000,000
Day 12	2,000,000	8,000,000	55,000,000
Day 13	2,000,000	8,000,000	55,000,000
Day 14	2,000,000	8,000,000	55,000,000
Day 15	3,000,000	9,000,000	60,000,000
Day 16	3,000,000	5,000,000	65,000,000
Day 17	3,000,000	5,500,000	65,000,000
Day 18	3,500,000	6,000,000	65,000,000
Day 19	3,500,000	6,000,000	65,000,000
Day 20	3,500,000	6,000,000	65,000,000
Day 21	3,500,000	6,000,000	65,000,000
Day 22	4,000,000	7,000,000	66,000,000
Day 23	4,000,000	4,000,000	66,000,000
Day 24	2,500,000	5,000,000	70,000,000
Day 25	2,500,000	5,000,000	75,000,000
Day 26	2,500,000	7,000,000	70,000,000
Day 27	2,500,000	7,000,000	70,000,000
Day 28	2,500,000	7,000,000	70,000,000
Day 29	3,000,000	8,000,000	65,000,000
Day 30	3,000,000	6,000,000	70,000,000
Total balance	67,000,000	169,000,000	1,567,000,000
Total days	30	30	30
Average balance	2,233,333	5,633,333	52,233,333
Free quota for cash withdrawal at non-DBSI ATM	0	5x > 5x: Rp7.500,- fee is applied	Unlimited

On Saturdays/Sundays/Holidays (non-working days), balance is assumed as the last working day.