



# SUMITOMO MITSUI BANKING CORPORATION

(Bangkok Branch); Tel : (662) 3538000 ; Fax : (662) 3538282

Q. House Lumpini Bldg., 1 South Sathorn Rd., Thungmahamek, Sathorn, Bangkok 10120

## BANK'S SERVICE CHARGES AND FEE

### DEPARTMENT : DEPOSIT

#### 1) Maintenance Fee:

##### Current Account:

- Monthly average balance is less than THB 1,000. - THB 50. - Per month

- Any Current Account has no movement for  
2 consecutive years THB 100. - Per month

##### Savings account

- Any Savings Account has no movement for 2 consecutive years  
and balance is less than THB 10,000. - THB 50. - per month

#### 2) Standing Order

##### 2.1) Standing Order (internal fund transfer):

- Diskette (Payroll, Direct Debit etc.) THB 15.- per one item

- List (Payroll, Direct Debit etc.) THB 30.- per one item

- No Diskette/List

Application Fee THB 500. - per annum

Amendment Fee THB 300. - per time

Execution Fee THB 50. - per item

##### 2.2) Standing Order (In case issue Cashier's Cheque and pay-in to Other Bank);

Application Fee THB 1,000. - per annum

Amendment Fee THB 300. - per time

Execution Fee THB 100. - per item

#### 3) Utility Payments

##### 3.1 Tax Payment

- Revenue Tax (via e-Payment) THB 20.- per one item

- Excise Tax (via e-Payment) THB 20.- per one item

- VAT Refund (Standing Order) THB 30.- per one item

- Customs Tax (Direct Debit) THB 15.- per one item

##### 3.2 Electricity Payment

###### (1) Metropolitan Electricity Payment (MEA)

- MEA via Direct Debit Service THB 15.- per one item

- MEA via e-Payment THB 20.- per one item

(2) Provincial Electricity Payment (PEA) via Direct Debit Service THB 15.- per one item

(3) Service fee for non-e Payment transaction (MEA and PEA) THB 30.- per one item



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### BANK'S SERVICE CHARGES AND FEE

3.3 Social Security Fund Payment (SSO) via e-Payment	THB 20.- per one item
4) Sumitomo Mitsui Electronic Banking Service	
- CMS initial installation & set up service*	THB 2,000.- per customer
- Security Device	THB 1,000.- per User ID (Loss THB 5,000.- per User ID)
- Interface Program	THB 15,000.-
- Customized fee	Case by Case Basis
- Reset Password charge	THB 200.- per user ID
- CMS Re-installation/Onsite support charge*	
Within Bangkok area	THB 1,000.-
Within 300 kilometers radius from Bangkok (Rayong, Chonburi, Ayudhya, Saraburi, Nakornratchasima, Nakornphatom)	THB 2,000.-
Other areas	THB 8,000.-
- Monthly Charge	THB 1,250.-
* The charge is subject to Value Added Tax	
Cheque Issue Services	
Commission per cheque	THB 10.-
Revenue stamp per cheque	THB 3.-
SMART Credit (Media Clearing Service)	
Commission per transaction	
- Not over B. 100,000.-	THB 12.-
- Over B. 100,000.- to 500,000.-	THB 40.-
- Over B. 500,000.- to 2,000,000.-	THB 100.-
SMART Credit 2 (DC2)	
Commission per transaction	
- Not over B. 100,000.-	THB 20.-
- Over B. 100,000.- to 500,000.-	THB 75.-
- Over B. 500,000.- to 2,000,000.-	THB 200.-
Direct Credit through Alliance Banks	
Bangkok - Commission per transaction	THB 35.-
Up Country - Commission per transaction	THB 35.-



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## BANK'S SERVICE CHARGES AND FEE

### Cheque Delivery Service

Bangkok THB 40.-

Up Country THB 50.-

### Cheque Express Service

THB 40.-

### Withholding Tax Certificate Issuing Service:

1. At SMBC's Bangkok counter THB 5.- per item

2. By registered mail THB 15.- per item

### E-Advice:

1. By E-Mail THB 2.-

#### 2. By Facsimile

2.1 Bangkok - commission per transaction THB 3.-

2.2 Up Country – commission per transaction THB 6.-

### 5) Bahtnet (Third Party Fund Transfer):

#### 5.1) Customer instructs Sending bank to transfer fund

to transferee's account maintained with Receiving Bank.

Sending Bank	Receiving Bank	Fee from Transferor	Fee from Transferee
5.1.1 Bangkok/Vicinity	Bangkok/Vicinity	THB 150.-	THB 100.-
5.1.2 Bangkok/Vicinity	Up-country	THB 150.-	THB 100.- **
5.1.3 Up-Country	Bangkok/Vicinity	N/A	N/A
5.1.4 Up-Country	Up-Country	N/A	N/A

\*\* plus provincial fund transfer

#### 5.2) Customer instructs Sending bank to transfer fund to any institutions which maintained an

account with Bank of Thailand i.e. Revenue Dept., Custom House etc.

Sending Bank	Receiving Bank	Fee from Transferor	Fee from Transferee
5.2.1 Bangkok/Vicinity	Bank of Thailand	N/A	-
5.2.2 Up-Country	Bank of Thailand	N/A	-

\*\* plus provincial fund transfer



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### BANK'S SERVICE CHARGES AND FEE

5.3) Finance companies, Finance & Securities companies or Government institution transfer fund from their account with Bank of Thailand to transferee's account maintained with other banks.

Sending Bank	Receiving Bank	Fee from Transferor	Fee from Transferee
5.3.1 Bank of Thailand	Bangkok/Vicinity	-	N/A
5.3.2 Bank of Thailand	Up-Country	-	N/A

\*\* plus provincial fund transfer

**Remark:** Rate of provincial fund transfer fee: THB 10.- per transfer amount of THB 10,000.- but the maximum not over THB 750.- per transaction.

### Processing Time of Baht-Net Outward and Inward

Baht-Net Service Hour	Open	Close
	<b>9.30</b>	<b>12.00</b>

Baht-Net Outward to Beneficiary Bank*	Processing Time (Minutes)	Processing Time (Minutes)
	Transaction amount less than 5 Million Baht	Transaction amount over 5 Million Baht
Transaction receive with at least 1 day prior notice	90 minutes	90 minutes
Transaction on a same day as notice	90 minutes	120 minutes

\*The above processing time is from the time that bank receives the instructions and there is a sufficient fund in the account until the time that instructions reach the beneficiary bank.

Remarks Please contact Business Promotion officer or Treasury Department at least one day before effective date for the transaction amount 500 million baht and above.

Baht-Net Inward from Other Bank**	Processing Time (Minutes)
	<b>90-120 minutes</b>

\*\*The above processing time is from the time that bank receiving the instruction from the ordering bank until the time that the bank credit money to customer's account.



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6)	Automatic Fund Transfer fee	THB 20. - per day
7)	Issue Cashier's Cheque	THB 40. - per one cheque
8)	Issue Cashier's Cheque and pay-in to other bank by Bank's staff.	THB 100.- per one cheque
9)	Cheque Book:	
	- Personal (25 pcs.)	THB 375.- per book
	- Corporate (50 pcs.)	THB 750.- per book
10)	Returned Cheque (in case of insufficient fund)	0.25% of cheque amount (Min. THB 400.-)
11)	Commission for handling Stop Payment Cheque	THB 200- per cheque
12)	Commission for handling Up-Country Cheque	THB 30.- per cheque
	- Collection Fee	0.1% of cheque value (Minumum Bht 10.-)
13)	Balance Certificate	THB 200.- per certificate
14)	Confirmation of Corporate financial statement in Auditor's Form	THB 200.- per one set
15)	Confirmation Letter for VISA Application	THB 100.- / Letter
16)	SWIFT Bank Report Service	
	- Set up fee	THB 2,000.- / Account
	- Monthly fee	THB 2,000.- / Account
17)	Electronic Ending Balance Service (via e-mail) ***	THB 1,500.- per month per Company or Group Company
	*** Customer must have at least 5 accounts (Any account types, except Fix account) with SMBC	
18)	Foreign Currency Counter Services	
	- T/C Buying for deposit into FCD a/c	¼% (min. Bht.300.-)
	- Foreign Currency Note Buying for deposit into FCD a/c	1% (min. USD 10.- /JPY 1,500)
	- Withdrawal FCD a/c to pay Foreign currency Bank Note	2% (min. USD 10.- /JPY 1,500)
	- Purchase of T/C	
	Issued by Sumitomo Mitsui Banking Corp	Bht.23.- / Chq.
	Issued by other banks	Bht.53.- / Chq.
19)	Copy of bank document	Bht. 200.- per copy



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### BANK'S SERVICE CHARGES AND FEE

#### COLLECTION SERVICE

- |                                       |  |
|---------------------------------------|--|
| 1. Collection System Installation Fee | Bht. 2,000.-                             |
| 2. Handling Fee                       | Bht. 30.- per item                       |
| 3. Collection Fee                     | 0.1% of cheque value<br>(Min. Bht. 10.-) |
| 4. PDC Custody Fee                    | Bht. 20.- per item                       |
| 5. PDC Cancellation Fee               | Bht. 50.- per item                       |
| 6. Cheque Returned Fee                | 0.05% of cheque value                    |
| 7. Collection Service Monthly Fee     | Bht. 3,000.- per month                   |

#### Bill of exchange

- |                        |                     |
|------------------------|---------------------|
| 1. Custody fee         | Bht. 500.- per bill |
| 2. B/E replacement fee | Bht. 500.- per bill |
| 3. Verification fee    | Bht. 200.- per copy |

Check Pickup Fee Bht. 1,000.- / Month (Bht. 100.- per cheque if number of cheque is more than 10)

#### Collection Management Service "Perfect"

- |                            |                      |
|----------------------------|----------------------|
| - Monthly Maintenance Cost | Bht. 5,000.- / Month |
|----------------------------|----------------------|



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### BANK'S SERVICE CHARGES AND FEE

#### DEPARTMENT : REMITTANCE

##### INWARD REMITTANCE

1. Payment commission
  - 1.1 Received in Foreign currency and credit a/c with us
    - 1.1.1 USD/other currency paid in THB 1.1.1 - USD 10. - (exemption for our inter-office remittance)
    - 1.1.2 JPY paid in THB 1.1.2 - JPY 1,500 (exemption for our inter-office remittance)
    - 1.1.3 USD/other currency paid in FCD 1.1.3 - USD 10. - (exemption for our inter-office remittance)
    - 1.1.4 JPY paid in FCD 1.1.4 - JPY 1,500 (exemption for our inter-office remittance)
  - 1.2 T/T & D/D Received in THB & credit in THB A/C with us 1.2 - Comm. 1/20 % (Min. Bht.300.-)
2. Received in FCY & pay THB to other bank 2. - USD10. - /JPY 1,500 Plus Bht.300.- for transfer to other bank
3. Received in THB & pay THB to other bank 3. - 1/20% (Min. Bht.300. -)

##### OUTWARD REMITTANCE

###### Foreign

- T/T / Swift & D/D
4. Paid/Debited in THB and remit in FCY 4. Commission Bht. 300. -
  5. Paid/Debited in THB and remit in THB 5. Comm. in lieu of exchange 1/8 % (Bht 300. -)
  6. Debited and remit in JPY 6. Comm. in lieu of exchange 1/2 % (Min. Bht. 300. -)
  7. Debited and remit in other currency 7. Comm. in lieu of exchange 1/4 % (Min. Bht. 300. -)
  8. Cable charge 8. Bht. 500. -
- D/D (Demand Draft)
9. Mailing charge for Demand draft 9. Bht. 500.00
  10. Issue demand draft 10. Bht. 200.00

\*\*\* Effective on 25 December 2009

(Reimbursement at AUD Correspondent bank).

###### Local

11. Cashier's order 11. - Received in FCD & pay THB to other bank = Bht.300.-  
- Received in THB & pay THB to other bank = 1/4% (min. Bht.300.-)
- T/T Amendment Fee - Bht.200.- plus cable charge
  - Cancellation Fee - USD 25.- / JPY 2,500 / Bht.800.-



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### BANK'S SERVICE CHARGES AND FEE

#### DEPARTMENT : LOAN & GUARANTEE OPERATION

- |   |  |
|---|--|
| 1. Calculating LG fee for overdue LG                                  | 1. Minimum Bht. 250.- per quarter                                |
| 2. LG fee rate (standard rate)  | 2. 3.0% per annum  |
| LG fee - LG with validity   | Minimum Bht. 1,000.-   |
| LG fee - LG with no validity  | Minimum Bht. 250.- per quarter<br>Bht. 500.- per term            |
| 3. Cancellation fee   | 3. Bht. 500.- per 1 item   |
| 4. Penalty for refund fee   | 4. Bht. 1,000.- per 1 item                                       |
| 5. Advising L/G   | 5. Bht. 500.- per 1 item<br>Bht. 1,000.- per item (non-customer) |
| 6. Advising Amendment   | 6. Bht. 500.- per 1 item<br>Bht. 1,000.- per item (non-customer) |
| 7. Discharge Fee<br>(For partial settlement of LG issuance under RGS) | Bht. 200.- per time  |

#### DEPARTMENT: IMPORT

- |   |  |
|---|--|
| 1. Opening Commission L/C                                 | 1.1 1/4% per Quarter or part thereof (min. Bht.1000.-)<br>plus Bht. 300.- (TT claim)                                     |
|   | 1.2 Telex / Swift Bht. 1,000.00  |
|   | 1.3 By courier Bht. 800.00   |
| 2. Amendment Commission                                   |  |
| - Increase in amount and/or extension of validity<br>date | 2.1 Same as opening commission   |
| - Other amendment   | 2.2 Bht. 500.00 per item<br>Telex / Swift Bht. 500.00<br>Courier Bht. 800.00   |
| 3. Local L/C  | 3. 1/4% per month (min. Bht.1,000.-)   |
| 4. Revolving L/C  | 4. - 1/4% per quarter Min. Bht. 1,000.00 This charge<br>applies to reinstatement until maturity.                         |
| 5. Engagement Comm. for usance bill under L/C             | 5. - 1/8% per month or part thereof (min. Bht.1,000.-)   |
| Engagement Comm. For usance D/P                           | - 1/8% per month (min. Bht.1,000.-) to be added, in case of<br>documents being released against T/R or other instruments |



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### BANK'S SERVICE CHARGES AND FEE

- |  |  |
|--|--|
| 6. Handling Fee on Import Bills in Bht. Currency                       | 6. 1/4% (min.Bht. 1,000.-)                         |
| 7. Discrepancy Fee   | 7. USD 50.-/JPY 5,000                              |
| 8. Commission on Import Bills drawn under L/C expire from one month up | 8. Same as opening commission (Min. Bht. 1,000.00) |
| 9. Commission on L/C Overdrawn exceeded 110%                           | 9. Same as opening commission (Min. Bht. 1,000.00) |

### IMPORT BILL

- |   |  |
|---|--|
| 10. Collection Commission                                     | 10 1/8% flat (min. Bht. 1,000.-)<br>If bill presented through another bank, charges = 1/16%  |
| 11. Commission in lieu of exchange                            | 11. 1/4% flat (Min. Bht. 1,000.00)   |
| 12. Shipping Guarantee Fee                                    | 12. Bht. 500.- for under B/C & Bht. 200.- for under L/C for the first month<br>and Bht.100.- for each subsequent month or part thereof |
| 13. Delivery Order or Parcel Post Notification Fee.           | 13. Bht. 200.00 per item   |
| 14. Unpaid items  | 14. US\$ 50.00 per item plus out of pocket expenses will be for drawer's account   |
| 15. Protest   | 15. Not applicable   |
| 16. Fax charge  | 16. Bht. 50.00 per item  |
| 17. Surcharge (Acceptance fee)<br>Foreign L/C<br>Domestic L/C | 17 - 1.5% per annum<br>- Not applicable  |
| 18. Notification Fee  | 18. Bht. 100.- <b>(Reimbursement at AUD Correspondent bank).</b>   |
| 19. Correspondent charges                                     | 19. Applicant's a/c  |
| 20. Postage, Stamp Duty & Communication Expenses              | 20. Applicant's a/c  |

### DEPARTMENT : EXPORT

- |                        |  |
|------------------------|--|
| 1. Advising L/C        | 1. Bht. 500.00 or USD 50.00, and non-customer = Bht 1,000.00 |
| 2. Advising Amendment  | 2. Bht 500.00 or USD 40.00 , and non-customer = Bht 1,000.00 |
| 3. Advising Pre-Advise | 3. Bht. 100.00 per item or USD 20.00 for Applicant's A/C     |



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4. Confirmation Commission on L/C	4. Depend on countries risk (Min USD 100.00 or equivalent to Bht. 1,000.00
5. L/C Cancellation Fee	5. USD 50.00 per item plus telex charge USD 25.00
6. Negotiation Fee (Bill under L/C)	6. Bht. 800.00 per item and another Bht. 200.00 per set will add for additional invoice and/ or transport document or 1/8 % flat (Min. USD 50.00 or equivalent) in case of charges are for a/c of opening bank / applicant
7. Collection Fee on Bills for Collection (D/P & D/A Bills)	7. Bht. 500.00 per item or 1/8% flat (Min. USD 50.00 or equivalent) in case of charges are for buyer's a/c
8. Commission in lieu of exchange	8. 1/4 % (Min. Bht. 500.00 or USD 30.00 ) or 1/8 % in case of charges are for other bank a/c
9. Handling Fee on Bills in Baht Currency	9. 1/4 % (Min. Bht. 1,000.00)
10. Bills Discount	10. According to the market rate
11. Delayed Payment	11. MOR rate
12. Dishonoured Bills for Collection	12. Handling Fee Bht. 1,000.00 per item
13. Reimbursing Commission	13. Actual Cost
14. Postage / Courier Charge	14. - Bht. 800.00 for Europe & America (1st lot) - Bht. 500.00 for Asia - Bht. 100.00 (for 2nd lot)
15. Cable / Swift Charge	15. Bht. 500.00 per item
16. Fax charge	16. Bht. 50.00 per item
17. Clean Bill process for deposit into FCD a/c	17.
Commission	USD 15.00
Comm. In Lieu	¼% (min. Bht. 300.00)
Revenue stamp	Bht. 3.00