



## SUMITOMO MITSUI BANKING CORPORATION

(Bangkok Branch); Tel : (662) 3538000 ; Fax : (662) 3538100

138 Boonmitr Building, Silom Rd., Bangkok 10500, Thailand

### 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

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-ePayment transaction (MEA and PEA) THB 30.- per one item

3.3 Social Security Fund Payment (SSO) via e-Payment THB 20.- per one item



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#### 4) Sumitomo Mitsui Electronic Banking Service

- CMS initial installation & set up service*	THB 2,000. - per customer
- 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.-

#### Media Clearing Service

Commission per transaction	THB 10.-
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#### Direct Credit through Alliance Banks

Bangkok - Commission per transaction	THB 15.-
Up Country - Commission per transaction	THB 35.-

#### 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.-



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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

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.

- |   |  |
|---|--|
| 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 150.- per book                         |
| - Corporate (50 pcs.)   | THB 300.- per book                         |
| 10) Returned Cheque (in case of insufficient fund)                  | 0.25% of cheque amount<br>(Min. THB 400.-) |



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11) Commission for handling Stop Payment Cheque	THB 200- per cheque
12) Commission for handling Up-Country Cheque	THB 30.- per cheque
13) Balance Certificate	THB 200.- per certificate
14) Confirmation of Corporate financial statement in Auditor's Form	THB 200.- per one set
15) Foreign Currency Counter Services	
- Clean Bill process for deposit into FCD a/c	¼% (min. Bht.300.-)
- 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	Bht.23.- / Chq. (Sakura-Thomascook) Bht.53.- / Chq. (Other banks)
- Purchase of Clean Bills	USD 15.- (being commission) & Bht. 3.- (revenue stamp)
16) Copy of bank document	Bht. 200.- per copy

### COLLECTION SERVICE

1. Collection System Installation Fee	Bht. 2,000.-
2. Handling Fee	Bht. 30.- per item
3. Collection Fee	0.2% of cheque value (Min. Bht. 20.-)
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



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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. -
- Transfer fee - Bht. 100.- (reimbursement at ANZ Banking group Ltd., Melbourne)
- D/D (Demand Draft)
- 9. Mailing charge for Demand draft 9. Bht. 500.00

###### Local

10. Cashier's order 10. - 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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|--|---|
| 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 documents being released against T/R or other instruments |
| 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)                      |  |
| Foreign L/C   | 17 - 1.5% per annum  |
| Domestic L/C  | - Not applicable   |
| 18. Notification Fee                                | 18. Bht. 100.- (Reimbursement at ANZ banking Group, Melbourne)   |
| 19. Correspondent charges                           | 19. Applicant's a/c  |
| 20. Postage, Stamp Duty & Communication Expenses    | 20. Applicant's a/c  |



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### BANK'S SERVICE CHARGES AND FEE

#### 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   |
| 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)<br>- Bht. 500.00 for Asia<br>- 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  |