

**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 50.00 Per month
- Any Current Account has no movement for 2 consecutive years THB 100.00 Per month

Saving Account:

- Any Saving Account has no movement for 2 consecutive years and balance is less than THB 10,000.00 THB 50.00 Per month

2) Standing Order

2.1) Direct Debit (internal fund transfer):

- Diskette (Payroll, Direct Debit etc.) THB 15.00 Per item
- List (Payroll, Direct Debit etc.) THB 30.00 Per item
- No Diskette/List
 - Application Fee THB 500.00 Per annum
 - Amendment Fee THB 300.00 Per time
 - Execution Fee THB 50.00 Per item

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

- Application Fee THB 1,000.00 Per annum
- Amendment Fee THB 300.00 Per time
- Execution Fee THB 100.00 Per item

3) Utility Payments

3.1) Tax Payment

- Revenue Tax (via e-Payment) THB 20.00 Per item
- Excise Tax (via e-Payment) THB 20.00 Per item
- VAT Refund (Standing Order) THB 30.00 Per item
- Customs Tax (Direct Debit) THB 15.00 Per item

3.2) Electricity Payment

(1) Metropolitan Electricity Payment (MEA)

- MEA via Direct Debit Service THB 15.00 Per item
- MEA via e-Payment THB 20.00 Per item

(2) Provincial Electricity Payment (PEA) via Direct Debit Service

THB 15.00 Per item

(3) Service fee for non-e Payment transaction (MEA and PEA)

THB 30.00 Per item

3.3) Social Security Fund Payment (SSO) via e-Payment

THB 20.00 Per item

4) Sumitomo Mitsui Electronic Banking Service

- CMS initial installation & set up service* THB 2,000.00 Per customer
- Security Device THB 1,000.00 Per User ID
(Loss THB 5,000.00 Per User ID)
- Interface Program THB 15,000.00
- Customized fee Case by Case Basis
- Reset Password charge THB 200.00 Per User ID
- CMS Re-installation/Onsite support charge*
 - Within Bangkok area THB 1,000.00
 - Within 300 kilometers radius from Bangkok (Rayong, Chonburi, Ayudhya, Saraburi, Nakornratchasrima, Nakornphatom) THB 2,000.00
 - Other areas THB 8,000.00
- Monthly charge THB 1,250.00

* The charge is subject to Value Added Tax

Cheque Issue Services

- Commission THB 10.00 Per cheque
- Revenue stamp THB 3.00 Per cheque

SMART Credit 2 (DC2)

- Amount not over THB.100,000.00 THB 20.00 Per transaction
- Amount between THB.100,000.00 and THB.500,000.00 THB 75.00 Per transaction
- Amount between THB.500,000.00 and THB.2,000,000.00 THB 200.00 Per transaction

SMART Credit (DC3)

- Amount not over THB.2,000,000.00 THB 12.00 Per transaction

Direct Credit through Alliance Banks - Commission

- Bangkok THB 35.00 Per transaction
- Up Country THB 35.00 Per transaction

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• Bangkok	THB	40.00 Per cheque
• Up Country	THB	50.00 Per cheque
Cheque Express Service	THB	40.00 Per cheque

Withholding Tax Certificate Issuing Service:

1 At SMBC's Bangkok counter	THB	5.00 Per item
2 By registered mail	THB	15.00 Per item

E-Advice

1 By E-Mail	THB	2.00
2 By Facsimile		
2.1 Bangkok	THB	3.00 Per transaction
2.2 Up Country	THB	6.00 Per transaction

5) Bahtnet (Third Party Fund Transfer):

5.1) Customer instructs Sending bank to transfer fund to transferee's account maintained with Receiving Bank

5.1.1 Sending Bank: Bangkok/Vicinity , Receiving Bank: Bangkok/Vicinity		
• Fee from Transferor	THB	150.00
• Fee from Transferee	THB	100.00

5.1.2 Sending Bank: Bangkok/Vicinity , Receiving Bank: Up-country		
• Fee from Transferor	THB	150.00
• Fee from Transferee	THB	100.00 **

5.1.3 Sending Bank: Up-Country , Receiving Bank: Bangkok/Vicinity		
• Fee from Transferor	N/A	
• Fee from Transferee	N/A	

5.1.4 Sending Bank: Up-Country , Receiving Bank: Up-Country		
• Fee from Transferor	N/A	
• Fee from Transferee	N/A	

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

5.2.1 Sending Bank: Bangkok/Vicinity , Receiving Bank: Bank of Thailand		
• Fee from Transferor	N/A	

5.2.2 Sending Bank: Up-Country , Receiving Bank: Bank of Thailand		
• Fee from Transferor	N/A	

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

5.3.1. Sending Bank: Bank of Thailand , Receiving Bank: Bangkok/Vicinity		
• Fee from Transferee	N/A	

5.3.2 Sending Bank: Bank of Thailand , Receiving Bank: Up-Country		
• Fee from Transferee	N/A	

Remark:

** plus provincial fund transfer

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

6) Automatic Fund Transfer fee	THB	20.00 Per day
7) Issue Cashier's Cheque	THB	40.00 Per cheque
8) Issue Cashier's Cheque and pay-in to other bank by Bank's staff	THB	100.00 Per cheque
9) Cheque Book		
• Personal (25 pcs.)	THB	375.00 Per book
• Corporate (50 pcs.)	THB	750.00 Per book
10) Returned Cheque (in case of insufficient fund)		0.25% of cheque amount (Min. THB 400.00)
11) Commission for handling Stop Payment Cheque	THB	200.00 Per cheque
12) Commission for handling Up-Country Cheque	THB	30.00 Per cheque
• Collection Fee		0.1% of cheque value (Min. THB 10.00)
13) Balance Certificate	THB	200.00 Per certificate
14) Confirmation of Corporate financial statement in Auditor's Form	THB	200.00 Per set
15) Confirmation Letter for VISA Application	THB	100.00 Per letter
16) SWIFT Bank Report Service		
• Set up fee	THB	2,000.00 Per account
• Monthly fee	THB	2,000.00 Per account



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BANK'S SERVICE CHARGES AND FEE

17) Electronic Ending Balance Service (via e-mail) (customer must have at least 5 accounts(Any account types,except Fix account) with SMBC)	THB 1,500.00 Per month Per Company or Group Company
18) Discounting Rate and Fees for Supply Chain Financing System	
• Fees for Buyer - Monthly Fee:	THB 1,250.00
*** Effective on November 26, 2015	
19) Foreign Currency Counter Services	
• T/C Buying for deposit into FCD a/c	¼% (min. THB300.00)
• Foreign Currency Note Buying for deposit into FCD a/c	1% (min. USD10.00 /JPY1,500.00)
• Withdrawal FCD a/c to pay Foreign currency Bank Note	2% (min. USD10.00/JPY 1,500.00)
• Purchase of T/C	
• Issued by Sumitomo Mitsui Banking Corp	THB 23.00 Per cheque
• Issued by other banks	THB 53.00 Per cheque
20) Copy of bank document	THB 200.00 Per copy
21) Direct Debit Service	
21.1) Transaction fee	THB 25.00 Per item
21.2) Monthly Fee	THB 2,000.00 Per month
22) Bill Payment Service	
22.1) Transaction fee (BKK+UPC)	THB 25.00 Per item
22.2) Amount over THB 100,000.00	Plus 0.1% of amount over THB 100,000.00; Max.THB.1,000.00 Per item
22.3) Monthly Fee	THB 2,000.00 Per month
CHEQUE COLLECTION SERVICE	
1) Collection System Installation Fee	THB 2,000.00
2) Handling Fee	THB 30.00 Per item
3) Collection Fee	0.1% of cheque value (Min. THB10.00)
4) PDC Custody Fee	THB 20.00 Per item
5) PDC Cancellation Fee	THB 50.00 Per item
6) Cheque Returned Fee	0.05% of cheque value
7) Collection Service Monthly Fee	THB 3,000.00 Per month
Check Pickup Fee	THB 1,000.00 Per month (THB100.00 per cheque if number of cheque is more than 10)
Collection Management Service "Perfect"	
• Monthly Maintenance Cost	THB 5,000.00 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 (exemption for our inter-office remittance)	USD	10.00	
1.1.2) JPY paid in THB (exemption for our inter-office remittance)	JPY	1,500.00	
1.1.3) USD/Other currency paid in FCD (exemption for our inter-office remittance)	USD	10.00	
1.1.4) JPY paid in FCD (exemption for our inter-office remittance)	JPY	1,500.00	
1.2) T/T & D/D Received in THB & credit in THB A/C with us		1/20 % (Min. THB 300.00)	
2) Received in FCY & pay THB to other bank	USD	10.00	
	or JPY	1,500.00	Plus 300.00 (for transfer to other bank)
3) Received in THB & pay THB to other bank		1/20 % (Min. THB300.00)	

OUTWARD REMITTANCE**FOREIGN CURRENCY**

• T/T / Swift & D/D			
4) Paid/Debited in THB and remit in FCY	THB	300.00	
5) Paid/Debited in THB and remit in THB	Comm. in lieu of exchange	1/8 % (THB300.00)	
6) Debited and remit in JPY	Comm. in lieu of exchange	1/2 % (Min. THB300.00)	
7) Debited and remit in other currency	Comm. in lieu of exchange	1/4 % (Min. THB300.00)	
8) Cable charge	THB	500.00	
• D/D (Demand Draft)			
9) Mailing charge for Demand draft	THB	500.00	
10) Issue demand draft (Reimbursement at AUD Correspondent bank)	THB	200.00	

LOCAL CURRENCY

11) Cashier's order			
• Received in FCD & pay THB to other bank	THB	300.00	
• Received in THB & pay THB to other bank		1/4% (Min. THB300.00)	
• T/T Amendment Fee	THB	200.00	Plus cable charge
• Cancellation Fee	USD	25.00	
	JPY	2,500.00	
	THB	800.00	



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BANK'S SERVICE CHARGES AND FEE

DEPARTMENT : LOAN & GUARANTEE OPERATION

1) Calculating LG fee for overdue LG	Min. THB	250.00	Per quarter
2) LG fee rate (standard rate)			3% Per annum
• LG fee - LG with validity	Min. THB	1,000.00	
• LG fee - LG with no validity	Min. THB	250.00	Per quarter
	THB	500.00	Per term
3) Cancellation fee	THB	500.00	Per item
4) Penalty for refund fee	THB	1,000.00	Per item
5) Advising L/G	THB	500.00	Per item
• For non-customer	THB	1,000.00	Per item
6) Advising Amendment	THB	500.00	Per item
• For non-customer	THB	1,000.00	Per item
7) Discharge Fee			
• For partial settlement of LG issuance under RGS	THB	200.00	Per time

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BANK'S SERVICE CHARGES AND FEE**DEPARTMENT : EXPORT & IMPORT****IMPORT**

1) Opening Commission L/C			
1.1) Standard			1/4% Per Quarter or part thereof (Min. THB 1,000.00)
Plus TT Claim	THB	300.00	
1.2) Telex / Swift	THB	1,000.00	
1.3) By courier	THB	800.00	
2) Amendment Commission			
• Increase in amount and/or extension of validity date			Same as opening commission
• Other amendment	THB	500.00	Per term
• Telex / Swift	THB	500.00	
• By courier	THB	800.00	
3) Local L/C			1/4% (Min. THB 1,000.00) Per month
4) Revolving L/C			1/4% (Min. THB 1,000.00) Per quarter
This charge applies to reinstatement until maturity			
5) Engagement Comm. for usance bill under L/C			1/8% Per month or part thereof (Min. THB 1,000.00)
• Engagement Comm. For usance D/P (To be added, in case of documents being released against T/R or other instruments)			1/8% (Min. THB 1,000.00) per month
6) Handling Fee on Import Bills in Bht. Currency			1/4% (Min. THB 1,000.00) per month
7) Discrepancy Fee	USD	50.00	
	JPY	5,000.00	
8) Commission on Import Bills drawn under L/C expire from one month up			Same as opening commission (Min. THB 1,000.00)
9) Commission on L/C Overdrawn exceeded 110%			Same as opening commission

IMPORT BILL

10) Collection Commission			1/8% Flat (Min. THB 1,000.00)
• If bill presented through another bank			1/16%
11) Commission in lieu of exchange			1/4% Flat (Min. THB 1,000.00)
12) Shipping Guarantee Fee			
• Under B/C	THB	500.00	
• Under L/C	THB	200.00	for the first month
• For each subsequent month or part thereof	THB	100.00	
13) Delivery Order or Parcel Post - Notification Fee	THB	200.00	Per item
14) Unpaid items	USD	50.00	Per item; plus out of pocket expenses for drawer's account
15) Protest			Not applicable
16) Fax charge	THB	50.00	Per item
17) Surcharge (Acceptance fee)			
• Foreign L/C			1.5% Per annum
• Domestic L/C			Not applicable
18) Notification Fee (Reimbursement at AUD Correspondent bank)	THB	100.00	
19) Correspondent charges			Applicant's a/c
20) Postage, Stamp Duty & Communication Expenses			Applicant's a/c



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EXPORT

1) Advising L/C	THB 500.00 or USD 50.00
• For non-customer	THB 1,000.00
2) Advising Amendment	THB 500.00 or USD 40.00
• For non-customer	THB 1,000.00
3) Advising Pre-Advise	THB 100.00 Per item USD 20.00 For Applicant's A/C
4) Confirmation Commission on L/C	Depend on countries risk (Min USD 100.00 or equivalent to THB 1,000.00)
5) L/C Cancellation Fee	USD 50.00 Per item
<u>Plus</u> Telex charge	USD 25.00
6) Negotiation Fee (Bill under L/C)	THB 800.00 Per item
• Additional invoice and/or transport document	THB 200.00 Per set
• In case of charges are for a/c of opening bank / applicant	or 1/8 % Flat (Min. USD 50.00 or equivalent)
7) Collection Fee on Bills for Collection (D/P & D/A Bills)	THB 500.00 Per item or 1/8% Flat
• In case of charges are for buyer's a/c	(Min. USD 50.00 or equivalent)
8) Commission in lieu of exchange	1/4% (Min. THB 500.00 or USD 30.00)
• In case of charges are for other bank a/c	1/8%
9) Handling Fee on Bills in THB Currency	1/4% (Min. THB 1,000.00)
10) Bills Discount	According to the market rate
11) Delayed Payment	MOR rate
12) Dishonoured Bills for Collection	THB 1,000.00 Per item (Handling Fee)
13) Reimbursing Commission	Actual Cost
14) Postage / Courier Charge	
14.1) For Europe & America (1 st lot)	THB 800.00
14.2) For Asia	THB 500.00
• For 2nd lot	THB 100.00
15) Cable / Swift Charge	THB 500.00 Per item
16) Fax charge	THB 50.00 Per item
17) Clean Bill process for deposit into FCD a/c	
• Commission	USD 15.00
• Comm. In Lieu	1/4% (Min. THB 300.00)
• Revenue stamp	THB 3.00