



krungsri
กรุงศรี

A member of MUFG
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(Translation for Reference Purpose Only)

Bank of Ayudhya Public Company Limited

Re: Service Fees, Charges and Penalties Related of Deposits, Lending and Other Services Charges

Effective from 5 January 2015

c. Other Services : 2. Domestic Bill Payment System	Rates (THB)	Remark
1. Bill Payment System		
(1) Payments for telephone and telecommunication bills	- THB 10 per number	
(2) Payments for electricity bills of the Metropolitan Electricity Authority and water bills of the Provincial Waterworks Authority	- THB 10 per bill	
2. Deposits to Accounts of Retail Customers		
- For companies / organizations that have prepared lists or Deposit Slips for branches to deposit at service counters	- within same region : THB 20 per transaction - different region : THB 20 per transaction and Lease Line Fee of THB 20 per transaction	
3. Automatic Account Deposit Services (Autopay Credit)		
- Automatic deposits to accounts of retail customers such as payroll or dividend payments	- within same region : THB 15 per transaction - different region : THB 10 per transaction and Lease Line Fee of THB 20 per transaction	
4. Automatic Account Deduction Services (Autopay Debit)		
- Payment for goods and services	- Depending on agreement between Bank and product / service providers	

- No. 1 - 4. are amended as per Circular No. 197/2557, dated 30 December 2014 and effective from 5 January 2015

Authorized Signature

- Signature -

(Mr. Noriaki Goto)

Chief Executive Officer

Issued on 30 December 2014