

A member of **O** MUFG a global financial group Mee Tae Dai Online Savings

# Fact Sheet for product understating of customer

- Please read and study product's feature, conditions and relevant risks in this document before making decision to purchase or use the product.
- The information on this page becomes effective from 22 March 2024 until the bank makes any change to the aforementioned information.

Type of Product	Deposit duration		
Special Savings Account	Not specified the deposit period		
The minimum initial deposit for account opening	Interest paid period		
• THB 0	• Monthly		
Deposit Interest rate (per annum)			
<ul> <li>0.25% - 1.10%</li> <li>Interest rate as of 3 Jan 2024 in accordance with the Bank's announcement.</li> </ul>			
Interest rate details			
Interest rate depend on remaining balance at the end of d	ay as detail below.		
	ay as detail below. Interest rate (P.A.)		
<ul> <li>Interest rate depend on remaining balance at the end of d</li> </ul>			
<ul> <li>Interest rate depend on remaining balance at the end of d</li> <li>Balance at the end of day</li> </ul>	Interest rate (P.A.)		
<ul> <li>Interest rate depend on remaining balance at the end of d</li> <li>Balance at the end of day</li> <li>Up to THB1,000,000</li> </ul>	<b>Interest rate (P.A.)</b> 1.50%		
<ul> <li>Interest rate depend on remaining balance at the end of d</li> <li>Balance at the end of day</li> <li>Up to THB1,000,000</li> <li>More than THB1,000,000 and up to THB2,000,000</li> </ul>	Interest rate (P.A.)           1.50%           1.50%		

• The Bank shall calculate interests on a daily basis based on the remaining balance and shall deposit such interests after deduction of withholding taxes to such account on the day before last working day of each month.

• In accordance with the Bank's announcement, as link below

https://www.krungsri.com/bank/en/Other/Interestratesfees/Depositinterestrate.html

## Example of interest calculation

- In calculating the interest, the Bank will consider one year to consist of 365 days.
- Interest received per day = Ending Balance at the end of day x (Interest rate/100) x (1/365)
- Example:

No.	Date	End of day balance	Interest rate calculation
1	9 Jan-24	90,000 UNN	(90,000 x 1.50%)/365
2	10 Jan-24	1,500,000 Unn	(1,500,000 x 1.50%)/365
3	11 Jan-24	10,000,000 Unn	(10,000,000 x0.65%)/365

### **Main conditions**

- For Individual Thai nationality customers age between 12 70 years old
- Only one account per person is allowed and Joint accounts, account "for" or "by" are not permitted
- The account may be opened via Krungsri Mobile Application (KMA), every day, from 06.00 to 22.30 hrs.
- The account may be closed only at the Bank's branches during the business hours.
- Transactions or other matters relating to the account may be transacted via the following channels
- Deposit by funds transfers into your own account or deposit through Cash Deposit Machine (CDM)
- Withdrawal by funds transfers into other account or by Cardless ATM through Krungsri ATM
- Transfer and pay bill via Krungsri Online (KOL) and Krungsri Mobile App (KMA)

#### Deposit / Withdrawal / Transfer Conditions, Benefit and other conditions

• The Bank reserves the right to change conditions or service procedures and will notify the depositor in accordance with the notifications, or rules or regulations of the Bank of Thailand related to the matter.

Interest rate in case of not follow to deposit conditions	Renew account When maturity
• None	• None
Account maintenance fee	

• In case of an account has been inactive from 12 consecutive months onward and balance is not exceeded or equal to THB2,000, there's THB50 account maintenance fee/month.

#### Contact us

Bank's branch / www.krungsri.com / Call Center 1572

#### ข้อควรระวัง

• Please read Deposit/ Withdrawal / Transfer Conditions before purchasing