

(Translation for Reference Purpose Only)

Bank of Ayudhya Public Company Limited

Re: Service Fees, Charges and Penalties Related of Deposits, Lending^{1/} and Other Service Charges

Effective from 21 June 2018



C. Other Service Charges : 10. Request of Copies of Receipts and Statements	Service Fees (THB)	Remarks
1. Request Fees of Copies of Receipts of all kinds (1.1) Current data and those up to 2 months prior to the current month (1.2) Data more than 2 months prior to the current month	- THB 100 per request - THB 200 per request for the first 10 receipts and THB 10 per additional receipt.	
2. Request of Statement for Deposits, Loans and Other Services. (2.1) Data up to 3 months prior to the current month (2.2) Data more than 3 months prior to the current month up to 2 years (2.3) Data more than 2 years prior to the current month	- THB 100 per request per account - THB 200 per request per account - THB 500 per request per account	
3. Interbranch Statement Request Fees (3.1) Data up to 3 months prior to the current month (3.2) Data more than 3 months prior to the current month up to 6 months	- THB 100 per request per account - THB 200 per request per account	

- No. 1. is amended as per Circular No. 49/2547 dated 1 October 2004 and effective from 4 November 2004.

- No. 2. is amended as per Circular No. 71/2556 dated 15 July 2013 and effective from 15 August 2013.

- No. 3. is amended as per ANN_RBD_155/2561 dated 20 June 2018 and effective from 21 June 2018.

Authorized signature

-Signature-

(Mr. Pornsanong Tuchinda)

Head of Commercial Banking

Issued on 20 June 2018

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