

(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 1 October 2018



C. Other Service Fees : 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	

- 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.

Authorized signature

-Signature-

(Mr. Pornsanong Tuchinda)

Head of Commercial Banking

Issued on 28 September 2018

Bank of Ayudhya Public Company Limited
1222 Rama III Road, Bang Phongphang
Yan Nawa, Bangkok 10120 Thailand
Reg. No. 0107536001079
T +66 (0) 2296 2000
www.krungsri.com

ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน)
1222 ถนนพระรามที่ 3 แขวงบางโพงพาง
เขตยานนาวา กรุงเทพมหานคร 10120
ทะเบียนเลขที่ 0107536001079
โทรศัพท์ +66 (0) 2296 2000
www.krungsri.com