ธนาคารใอซีบีซี (ใทย) จำกัด (มหาชน)

Industrial and Commercial Bank of China (Thai) Public Company Limited
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Tel: +66 2663 9999 Fax: +66 2663 9888 Registration Number 0107536000251

Industrial and Commercial Bank of China (Thai) Public Company Limited

No. 3/2014

Table 3, Service Charges, Penalties related to Deposits, Loans ^{1/} and Other Service Charges

Effective from January 1, 2015

	C. Other Service Charges	Service charges	Remark
	Balance Change Alert Message Service		
1.	Individual customers	10 Baht / month / customer (VAT included)	Effective Oct 1, 2013
2.	Juristic entity customers	20 Baht / month / customer (VAT included)	Effective Oct 1, 2013
	Payroll Service		
1.	Employee's account is opened at ICBC (Thai) - same region transfer	7.50 Baht / transaction	Effective Oct 1, 2013
2.	Employee's account is opened at ICBC (Thai) - interregional transfer	15 Baht / transaction	Effective Oct 1, 2013
3.	Employee's account is opened at ICBC (Thai) - CNY currency	No charge	
	Direct Credit	. 1111	
1.	Beneficiary's account is opened at the Bank in same region	7.50 Baht / transaction	Effective Oct 1, 2013
2.	Beneficiary's account is opened at the Bank in different region	15 Baht / transaction	Effective Oct 1, 2013
\vdash	Account Statement		
1.	Account statement sent via SWIFT MT940	1,500 Baht/ month/ account	

The authorized signatory

(Mrs. Sasiwadee Somboonthum)

Executive Vice President

Announced on December 25, 2014