

## I-banking Services Fees and Transaction Limits (Corporate)

| No | Description  | Charges/Limit                      |                   |            |
|----|--|------------------------------------|-------------------|------------|
| 1  | Registration Fee   | None                               |                   |            |
| 2  | Monthly Fee  | 20,000.00                          |                   |            |
| 3  | Daily Cumulative Transaction Limit   | 6,000,000,000/day/all transactions |                   |            |
| 4  | <b>Fee for Transfers Within BIC Bank Accounts</b>  |                                    |                   |            |
|    | ❖ First 100,000,000 cumulative per month   | Free                               |                   |            |
|    | Subsequent transaction upon exceeding the above limit will be charged per transaction basis  |                                    |                   |            |
|    | ❖ Subsequent transactions up to 100,000,000  | 2,000                              |                   |            |
|    | ❖ 100,000,001 - 300,000,000  | 4,000                              |                   |            |
|    | ❖ 300,000,001 - 600,000,000  | 6,000                              |                   |            |
|    | ❖ 600,000,001 - 1,000,000,000  | 8,000                              |                   |            |
|    | ❖ ≥ 1,000,000,001  | 10,000                             |                   |            |
|    | <i>Once accumulated fee reaches LAK300,000 in the month, a flat rate of LAK500 will be charged for subsequent transactions, regardless of transaction amount.</i>                  |                                    |                   |            |
| 5  | <b>National Payment System (NPS) per Transaction</b>   | <b>LAK</b>                         | <b>THB</b>        | <b>USD</b> |
|    | Up to 100,000,000/ THB300,000/ USD10,000   | 9,000                              | 35                | 1          |
|    | >100,000,000/ >THB300,000/ >USD10,000  | 15,000                             | 70                | 2          |
| 6  | <b>International Remittances Visa B2B Connect</b>  | <b>USD</b>                         | <b>THB</b>        |            |
|    | Commission   | 0.1% (Min 10..00)                  | 0.1% (Min 400.00) |            |
|    | Commission beneficiaries receive in full   | 30                                 | 2,000             |            |
|    | Cable Charges  | 20                                 | 800               |            |
|    | <i>Note: All transactions must be accompanied with supporting documents which can be sent to the bank via <a href="mailto:b2bpayments@biclaos.com">b2bpayments@biclaos.com</a></i> |                                    |                   |            |
| 7  | Payroll transactions –<br>Fee will be deducted from employer’s account   | 500/account                        |                   |            |
| 8  | New Password Issuance  | 20,000                             |                   |            |
| 9  | <b>Amendment Charges</b>   |                                    |                   |            |
|    | Visa B2B   | USD100.00/THB4,000                 |                   |            |
|    | Bill payment   | NA                                 |                   |            |
|    | National Payment System (NPS) transfers  | 100,000                            |                   |            |
|    | OTP Telephone Number/Email   | 50,000/request                     |                   |            |
|    | Payroll  | NA                                 |                   |            |
|    | Amendment on User Access Matrix  | 20,000/request                     |                   |            |
|    | Other amendments not mentioned above   | Follow over the counter charges    |                   |            |

**Fee and Charge Adjustments:** Please be advised that the fees and charges associated with our services are subject to change without prior notice. We strongly recommend that the current rates are verified with our bank staff before initiating any transactions.

## I-banking Services Fees and Transaction Limits (Corporate)

|           |   |  |
|-----------|---|--|
| <b>10</b> | <b>New User Access Request</b>                              |  |
|           | 1 <sup>st</sup> User – 3 <sup>rd</sup> User                 | 5,000/request  |
|           | Subsequent Users  | 10,000/request   |
| <b>11</b> | Issuance of report of customer usage info                   | 50,000/user/time   |
| <b>12</b> | BIC I-banking User Activity Report                          | 50,000/user/time   |
| <b>13</b> | <b>Request for past I-banking transactions</b>              |  |
|           | 1 - 2 years   | 10,000   |
|           | >2 - 4 years  | 20,000   |
|           | >4 - 6 years  | 30,000   |
|           | >6 - 10 years   | 50,000   |
|           | >10 years (if available)                                    | 100,000  |
| <b>14</b> | Amendment on transfer limits or special adjustments/request | 100,000/request  |
| <b>15</b> | Utilities payment   | Based on contract between BIC Bank and service provider(s) |

All fee indicated are quoted in LAK unless indicated.

### Customer Acknowledgement

.....

**Fee and Charge Adjustments:** Please be advised that the fees and charges associated with our services are subject to change without prior notice. We strongly recommend that the current rates are verified with our bank staff before initiating any transactions.