

## OVER THE COUNTER FEE AND CHARGES CASA & ATM

| CURRENT ACCOUNT / ຝາກກະແສລາຍວັນ   |           |          |         |
|---|-----------|----------|---------|
| Type of Charges/ຄ່າທຳນຽມ  | LAK/ກີບ   | USD/ໂດລາ | THB/ບາດ |
| Minimum Opening Deposit / ຕິດບັນຊີຝາກກະແສລາຍວັນ   | 2,000,000 | 250      | 10,000  |
| Minimum Balance in Account  | 0         | 0        | 0       |
| Cheque Book Issuance/<br>ຄ່າອອກແຊັກໃໝ່ຕໍ່ໜຶ່ງຫົວ  | 50,000    | 7        | 200     |
| Half Yearly Service Charge /<br>ຄ່າບຳລຸງຮັກສາເຄື່ອງປີ   | 90,000    | 10       | 340     |
| Visa/ Marked Cheque /<br>ວີຊາແຊັກ   | 10,000    | 1        | 40      |
| Balance Confirmation/<br>ໃບຢັ້ງຢືນຖານະການເງິນ   | 50,000    | 5        | 200     |
| <b>Stop payment</b> Instruction/Dishonoured Cheques with <b>sufficient</b><br>Balance /<br>ລະງັບແຊັກທີ່ມີເງິນ     | 85,000    | 10       | 340     |
| <b>Stop Payment</b> Instruction/Dishonoured Cheques with <b>insufficient</b><br>Balance/<br>ລະງັບແຊັກທີ່ບໍ່ມີເງິນ | 425,000   | 50       | 1,700   |
| Audit Confirmation/<br>ອອກໃບຢັ້ງຢືນໃຫ້ບໍລິສັດກວດສອບ   | 50,000    | 5        | 200     |
| Close of Account above 3 months/<br>ປິດບັນຊີຫຼັງສາມເດືອນຂຶ້ນໄປ  | 50,000    | 5        | 200     |
| Close of Account within 3 months/<br>ປິດບັນຊີກ່ອນສາມເດືອນລົງມາ  | 85,000    | 10       | 340     |
| Yearly Dormant account/<br>ບັນຊີທີ່ບໍ່ມີການເຄື່ອນໄຫວ  | 20,000    | 2        | 80      |
| Dormant closing Administration fee/<br>ຄ່າບໍລິຫານຈັດການປິດບັນຊີທີ່ບໍ່ມີການເຄື່ອນໄຫວ                               | 50,000    | 5        | 200     |
| Posted dated Cheque returned /<br>ວັນທີແຊັກຍັງບໍ່ຮອດແຕ່ລູກຄ້າມາຖອນກ່ອນ  | 425,000   | 50       | 1,700   |

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### SAVINGS ACCOUNT / ຝາກປະຢັດ

| Type of Charges / ຄ່າທຳນຽມ  | LAK / ກີບ | USD / ໂດລາ | THB / ບາດ |
|---|-----------|------------|-----------|
| Minimum Opening Deposit / ເປີດບັນຊີຝາກປະຢັດ   | 60,000    | 15         | 700       |
| Minimum Balance in Account / ຢອດເຫຼືອຄ້າງບັນຊີ  | 30,000    | 10         | 500       |
| Replacement of Lost/Damaged Passbook/<br>ປ່ຽນປຶ້ມບັນຊີໃໝ່ເນື່ອງຈາກປຶ້ມເສຍ, ປຶ້ມຈິກຂາດ | 30,000    | 3          | 100       |
| Closure of Account within 3 Months of Opening/<br>ປິດບັນຊີກ່ອນສາມເດືອນລົງມາ           | 30,000    | 3          | 100       |
| Balance Confirmation/<br>ອອກໃບຢັ້ງຢືນຖານະການເງິນ                                      | 50,000    | 5          | 200       |
| Request of previous Statement of Account per month / ຂໍບັນຊີ<br>ສຳຮອງຍ້ອນຫຼັງຕໍ່ເດືອນ | 10,000    | 1          | 40        |
| Yearly Dormant account/<br>ບັນຊີທີ່ບໍ່ມີການເຄື່ອນໄຫວ                                  | 20,000    | 2          | 80        |
| Dormant closing Administration fee/ ຄ່າບໍລິຫານຈັດການປິດ<br>ບັນຊີທີ່ບໍ່ມີການເຄື່ອນໄຫວ  | 50,000    | 5          | 200       |

### ATM / ບັດເອທິເອັມ

| Type of Charges / ຄ່າທຳນຽມ                    | LAK / ກີບ | USD / ໂດລາ | THB / ບາດ |
|---|-----------|------------|-----------|
| Lost ATM Card Replacement / ບັດເອທິເອັມເສຍ    | 30,000    | 4          | 120       |
| Reissue PIN Mailer/<br>ປ່ຽນລະຫັດເອທິເອັມໃໝ່   | 10,000    | 1          | 40        |
| Annual Fee/<br>ຄ່າບຳລຸງຮັກສາບັດເອທິເອັມປະຈຳປີ | 30,000    | 4          | 120       |

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