



Cash Management

No	Type	Fee
1	Issue Bank Confirmation	
	Issue Bank Confirmation	LAK 50,000 ; USD 6, THB 200/1 issue
	Issue Bank Confirm for audit between Bank	LAK 70,000 ; USD 10, THB 300/1 issue
	Issue Bank confirmation for domestic audit	LAK 70,000 ; USD 10, THB 300/1 issue
	Issue Bank confirmation for oversea audit	LAK 70,000 ; USD 10, THB 300/1 issue plus post fee
2	Payment Order via email/fax	
	Apply service	LAK 30,000; USD 3; THB 120/issue
	Payment order fee	LAK 10,000; USD 2; THB 50/transaction (Plus local transfer, if any)
	Cancellation	Free of charge
3	Standing Order/Direct debit	
	Apply standing order	LAK 30,000, USD 3, THB 110/1 time
	Commission fee	LAK2,000, USD 0.2, THB10/1 transaction + local transfer (if any)
	Amendment fee	LAK30,000, USD 3, THB 110/1 time
	Cancellation	Free
4	Cashier Cheque	
	Customer	LAK10,000, USD 1, THB 50/1 sheet + Local transfer fee (if any)
	Supplier	Waive
5	Visa/Certified Cheque	LAK10,000, USD 1, THB 40/sheet
6	Payroll Service	
	Have bank account	LAK2,000, USD 0.3, THB 10/1 transaction
	without bank account	LAK 5,000, USD 0.7, THB 20/1 transaction
7	Cash Collection Service	
	Service Fee	LAK 2,000, USD 0.25, THB 10/1 transaction + local transfer (if any)
	Monthly Bank Statement	LAK 120,000, USD 15, THB 450/Month

The bank reserve the right to change fee anytime without prior notice