



Details on Interest Rates, Fees and Other Service Charges for Fleet Card Business.

Effective Date : September 1, 2017

1. Interest Rates, Late Payment Fine	Interest	15 % per annum							
	Credit Usage Fee	3 % per annum							
2. Minimum Payment	Late Payment Fine	- per annum							
	Fee and Other Service Charges	- per annum							
3. Cash Advance Fee	Interest and Credit Usage Fee Calculation Date	Calculate from <input checked="" type="checkbox"/> Posting date *** [] Statement Date [] Due Date							
	Minimum Payment	100 % of outstanding balance in the monthly Fleet Card Statement, or Minimum Payment - Baht							
4. Grace period for payment due (Only for full Payment)	Cash Advance Fee% of Cash Withdrawn							
	Service Fee	Maximum 25 days from the date of statement							
5. Fee (Baht / year)	Fleet card product	Type	Type	Type	Type	Type	Type	Type	Type
	Entrance Fee	No Fee Charge							
6. Payment Fee	Annual Fee	400							
	Direct debit	No Fee Charge	Baht / transaction	Cheque	No Fee Charge	Baht / transaction			
7. New Card issuance (Lost / Damaged) Fee	KTB Teller payment	No Fee Charge	Baht / transaction	ATM	-	-	-	-	-
	Other Bank	-	Baht / transaction	Tele Channel	-	-	-	-	-
8. Statement request Fee	Service Payment	-	Baht / transaction	Internet Channel	-	-	-	-	-
	Entrance Fee	50	Baht / each						
9. Copy of Sales Slip request Fee	Annual Fee	No Fee Charge	Baht / transaction						
	Pin issuance Fee	No Fee Charge	Baht / copy						
10. Transaction Verification Fee	Transaction Verification Fee	No Fee Charge	Baht / issuance						
	Collection Expense Charge	-	Baht / transaction						
11. Tax and Fee Paid to Government Division	Collection Expense Charge	-	Baht / billing cycle						
	Currency Conversion Risk	-	% of tax amount and credit card fee						
12. Currency Conversion Risk	Currency Conversion Risk	-	% of						
		-	% of						