

# Corporate Card

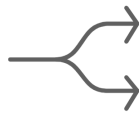
Convenient and flexible for all corporate spending

## Cards Benefits



### Convenient Spending

Set a credit limit and manage spending in a convenient way.



### More Flexibility

Increase flexibility in spending on entertainment and travel expenses.



### Improve Liquidity

Interest free up to 45 days and lower cash advance reserves.



### Travel with Confidence

Receive travel accident insurance coverage and service assistance while traveling abroad.



### Notify Spending

Receive monthly statement and summary report for credit card spending.



### Confident and Secure

Use VISA IntelliLink system to manage expenses and view reports via electronic channels.

## Additional Information

### Card Type and Credit Limit

**Card Type:** VISA card (no supplementary card) – The company name is indicated under the cardholder name on the card.

**Credit Limit:**

- Interest free up to 45 days.
- Total credit limit of the company is subject to the Bank's approval.
- Credit limit of the cardholder is subject to the company's discretion.

## Required Documents

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### For Company

- Company Registration Certificate certified by the Ministry of Commerce (not more than 30 days)
- Balance Sheets and Financial Statements for the past 3 years
- Memorandum of Association
- Value-added Tax Registration Certificate (Phor Por 20)
- Minutes of the Board Meeting with the agreement to arrange for the Corporate Card including a list of cardholders, card usage limit of each cardholder, and payment method
- Copy of the passbook showing the account holder's name and account number as well as statements for the past 6 consecutive months
- Copy of the Power of Attorney to act on behalf of the company
- Letter of Consent for credit bureau checking (the signature must be the same as in the application form)

### For Cardholder

- Thai Individuals
  - Copy of Citizen ID card
- Foreigners
  - Copy of valid Passport
  - Copy of valid Work Permit

## Fees and Terms of Payment

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### Fees

- Annual Fee: 1,500 baht/card (excluding VAT)  
(Annual fee will be waived for the first year and for the following years if total card spending is 100,000 baht/year.)

### Terms of Payment

- Card spending must be paid for in full by direct debit from a Bangkok Bank account within the due date.
- In case of late payment, the Bank will charge interest at the rate of 16% per year. The interest is calculated from the date the Bank makes payment to merchants/service providers when the cardholders used their credit card up until the date of complete settlement.

**EXPLORE YOUR  
ASEAN JOURNEY  
WITH US**

**SCAN NOW**



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