

# Saving Account

Easily manage your everyday business transactions

## Key Benefits



### Anywhere, anytime

Deposit, withdraw, transfer, and make payments conveniently via various channels.



### Earn interest every day

Interest will be credited to your account every June and December.



### Convenient

Check your account statement at a Bangkok Bank branch or via digital banking.

## Additional Information

### Opening an Account

Easily open your savings account with a minimum deposit of 500 baht. You can make everyday transactions conveniently with unlimited cash deposits and withdrawals. Interest is calculated daily and will automatically be credited to your savings account every six months (June and December). You can check your account statement at a Bangkok Bank branch or via electronic services such as BIZ iBanking and Corporate iCash.

### Required Documents

#### For Juristic Persons (Company Limited/Public Company Limited)

- Documents related to juristic persons such as Certificate of the Company Registration verifying names of directors, managing partners and authorized directors (dated not more than one month previously)
- Identity documents and House Registration of authorized person(s) such as Citizen ID card or any other ID cards
- Certificate of Shareholder Registration (Bor Or Jor 3), certifying the company seal or any amended registration details (Bor Or Jor 4)

- Letter of Authority from authorized person(s) on behalf of the juristic person (if other person is an authorized representative to withdraw funds)
- Identity documents and House Registration of authorized representative to withdraw funds such as Citizen ID card or any other ID cards
- Minutes of the Board Meeting authorizing the opening of the account and designating the signatories for payments with a company seal (if any)

## Statement Savings Account

---

We recommend a **Statement Savings Account for Juristic Person**.

You can conveniently manage your business transactions.

Open a Statement Savings account at any Bangkok Bank branch.

- Receive a statement and use it as proof for making transactions.
- Earn the same interest rate as a savings account for juristic persons.
- Make transactions at the branch counters\* and via digital banking i.e. BIZ iBanking, Corporate iCash
- Receive a statement by mail every month.
- You can change at your home branch your methods of receipt and your statement periods to monthly, quarterly, or biannually.

\*Cash withdrawals can only be made at your home branch.

## Deposit Protection

---

From August 11, 2021 Thai Baht Deposits are protected under the Deposit Protection Agency Act up to a maximum of one million baht per one depositor per financial institution.

More information available at Deposit Protection Agency website [www.dpa.or.th](http://www.dpa.or.th)



**EXPLORE YOUR  
ASEAN JOURNEY  
WITH US**

**SCAN NOW**

[www.cccme-bbl.com](http://www.cccme-bbl.com)

The banner features a blue background with geometric patterns. On the left, the text 'EXPLORE YOUR ASEAN JOURNEY WITH US' is displayed in white. In the center, there is a white button with the text 'SCAN NOW' and a QR code below it. On the right, there is a photograph of two people in business attire shaking hands. At the bottom right corner, the website address 'www.cccme-bbl.com' is visible.