



15 October 2020

Notification of Discontinuing Manual Payment Support effective 1 January 2021

Dear Client,

With reference to our letter No. SCBT-PMPO1 and letter No. SCBT-PMPO2, which sent to your company in March and September 2020 respectively regarding discontinue manual payment from 1 January 2021, we would like to thank you on your support in migrating your payment to our Straight2Bank channel.

From 1 January 2021 onward, Standard Chartered Bank (Thai) PCL (“we”) will fully transform our payment system to digital platform and your company will enjoy the full benefits from initiating/approving payment and reporting via our Straight2Bank channel.

Please be informed that we will no longer support manual payment application (Outward RTGS or Bahtnet, Outward Telegraphic Transfer, Fund transferred within SCBT (Book Transfer), and Fast Cheque via fax, email, and Cash Management Services counter from 1 January 2021 onward.

If your company faces any difficulty in migrating your payment to Straight2Bank channel, please contact your Relationship Manager or Transaction Banking Sales by 15 November 2020.

For enquiry related on how to initiate and approve payment via Straight2Bank channel, please contact our Cash Client Services team at 1553 or email address : Straight2Bank.th@sc.com.

Best Regards,

Cash Management Services

Standard Chartered Bank (Thai) Public Company Limited.

This is computer generated letter and no signature is required

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