

FAQ

Fields	OVERSEAS REMITTANCE
(A) Applicant's (Remitter) Information	
Date	Default as today's date Cannot be earlier than today Can be future date (up to 7 days) Can be weekend
Name of Applicant	Minimum Length 5 Maximum Length 35 Number is allowed Special characters is allowed only () + - ' : / ? . ,
Your Reference No.	Maximum Length 15 Number is allowed Special characters is allowed only () + - ' : / ? . ,
Debit Account Currency	Drop down list Contain only available account currency available
Debit Account No.	Minimum Length 10 Maximum Length 11 ONLY number is allowed
Charge Debit Account Currency	Auto populate from "Debit Account Currency" Can be changed - Select from a drop down list
Charge Debit Account No.	Auto populate from "Debit Account No." Can be changed Minimum Length 10 Maximum Length 11 ONLY number is allowed
(B) Remittance Amount	
Currency of Remittance	Drop down list Contain only available remittance currency
Amount to be remitted (Currency)	Drop down list Contain only selected remittance and debit account currency
Amount to be remitted (Amount)	Maximum 99,999,999,999.99
Amount in word	Auto generate after fill in the remitted amount and currency
Deal No.	Maximum Length 10 ONLY number is allowed **Field will be grey out if FX conversion is not required
FX Rate	Maximum 5 digit with 6 significant figures ONLY number is allowed **Field will be grey out if FX conversion is not required
Dealer's Name	Maximum Length 20 Number is allowed Special characters is allowed only () + - ' : / ? . , **Field will be grey out if FX conversion is not required
Charge Type	Drop down list SHA, BEN, OUR
Value Date	Cannot be earlier than application date Can be future date (up to 30 days after the application date) Cannot be weekend
(C) Recipient's (Beneficiary) Information	
Account No./IBAN	Maximum Length 34 Number and letter are allowed Special characters is NOT allowed
Account Name and Address	At least 5 characters
Country	Drop down list
Recipient's Bank Details	
Bank Name	Maximum Length 35 Number is allowed Special characters is allowed only () + - ' : / ? . ,
Country	Drop down list
SWIFT/Clearing Code	Drop down list & blank field (Length 8 or 11, ONLY letter and number are allowed)
Address	Minimum Length 5 Number is allowed Special characters is allowed only () + - ' : / ? . ,
(D) Intermediary Bank Information	
Bank Name	Maximum Length 35 Number is allowed Special characters is allowed only () + - ' : / ? . ,
Country	Drop down list
SWIFT/Clearing Code	Drop down list & blank field (Length 8 or 11, ONLY letter and number are allowed)

FAQ

Fields	OVERSEAS REMITTANCE
Address	Minimum Length 5 Number is allowed Special characters is allowed only () + - ' : / ? . ,
(E) Payment Details	
4 Blank fields	Maximum Length 35/field Number is allowed Special characters is allowed only () + - ' : / ? . ,
(F) Purpose of Remittance	
Originator Purpose of Remittance	Drop down list
Recipient Purpose of Payment	Maximum Length 30 Number is allowed Special characters is allowed only () + - ' : / ? . ,
Person jointly conducting this transaction, Person on whose behalf transaction is conducted, or person granting POA	
ID Number	Maximum Length 13 Number is allowed Special characters is allowed only () + - ' : / ? . ,
ID	Drop down list
(G) Applicant's Signature	
Original Signature of authorised person (s).	

FAQ

Fields	DOMESTIC/LOCAL REMITTANCE
(A) Applicant's (Remitter) Information	
Date	Default as today's date Cannot be earlier than today Can be future date (up to 7 days) Can be weekend
Name of Applicant	Minimum Length 5 Maximum Length 35 Number is allowed Special characters is allowed only () + - ' : / ? . ,
Your Reference No.	Minimum Length 0 Maximum Length 15 Number is allowed Special characters is allowed only () + - ' : / ? . ,
Debit Account Currency	Drop down list Contain only available account currency available
Debit Account No.	Minimum Length 10 Maximum Length 11 ONLY number is allowed
Charge Debit Account Currency	Auto populate from "Debit Account Currency" Can be changed - Select from a drop down list
Charge Debit Account No.	Auto populate from "Debit Account No." Can be changed Minimum Length 10 Maximum Length 11 ONLY number is allowed
(B) Remittance Amount	
Amount to be remitted (Currency)	THB
Amount to be remitted (Amount)	Maximum 99,999,999,999.99
Amount in word	Auto generate after fill in the remitted amount and currency
Deal No.	Minimum Length 0 Maximum Length 10 ONLY number is allowed **Field will be grey out if FX conversion is not required
FX Rate	Maximum 5 digit with 6 significant figures ONLY number is allowed **Field will be grey out if FX conversion is not required
Dealer's Name	Maximum Length 20 Number is allowed Special characters is allowed only () + - ' : / ? . , **Field will be grey out if FX conversion is not required
Value Date	Cannot be earlier than application date Can be future date (up to 30 days after the application date) Cannot be weekend
(C) Recipient's (Beneficiary) Information	
Account No./IBAN	Maximum Length 34 Number and letter are allowed Special characters is NOT allowed
Account Name and Address	At least 5 characters
Country	Drop down list
Recipient's Bank Details	
Bank Name	Maximum Length 35 Number is allowed Special characters is allowed only () + - ' : / ? . ,
SWIFT/Clearing Code	Drop down list & blank field (Length 8 or 11, ONLY letter and number are allowed)
(D) Payment Details	
4 Blank fields	Maximum Length 35/field Number is allowed Special characters is allowed only () + - ' : / ? . ,
(E) Purpose of Remittance	
Purpose of Remittance	Drop down list
Person jointly conducting this transaction, Person on whose behalf transaction is conducted, or person granting POA	
ID Number	Maximum Length 13 Number is allowed Special characters is allowed only () + - ' : / ? . ,
ID	Drop down list
(F) Applicant's Signature	
Original Signature of authorised person (s).	

FAQ

Fields	DOMESTIC INTERNAL TRANSFER (BOOK TRANSFER)
(A) Details of Debit Account	
Date	Default as today's date Cannot be earlier than today Can be future date (up to 7 days) Can be weekend
Name of Applicant	Minimum Length 5 Maximum Length 35 Number is allowed Special characters is allowed only () + - ' : / ? . ,
Your Reference No.	Minimum Length 0 Maximum Length 15 Number is allowed Special characters is allowed only () + - ' : / ? . ,
Debit Account Currency	Drop down list Contain only available account currency available
Debit Account No.	Minimum Length 10 Maximum Length 11 ONLY number is allowed
(B) Remittance Amount	
Amount to be remitted (Currency)	Drop down list Contain only available remittance currency available
Amount to be remitted (Amount)	Maximum 99,999,999,999.99
Amount in word	Auto generate after fill in the remitted amount and currency
Deal No.	Minimum Length 0 Maximum Length 10 ONLY number is allowed **Field will be grey out if FX conversion is not required
FX Rate	Maximum 5 digit with 6 significant figures ONLY number is allowed **Field will be grey out if FX conversion is not required
Dealer's Name	Maximum Length 20 Number is allowed Special characters is allowed only () + - ' : / ? . , **Field will be grey out if FX conversion is not required
Value Date	Cannot be earlier than application date Can be future date (up to 30 days after the application date) Cannot be weekend **Field will be grey out if FX conversion is not required
(C) Details of Credit account	
Currency	Drop down list Contain only available remittance currency
Amount	Maximum 99,999,999,999.99 *Application will validate debit and credit amount when both amounts are in the same currency
Account	Minimum Length 10 Maximum Length 11 ONLY number is allowed
Recipient's Name	Maximum Length 20 Number is allowed Special characters is allowed only () + - ' : / ? . ,
*Can be added up to 10 accounts (all accounts have to be in the same currency)	
(D) Payment Details	
2 Blank fields	Maximum Length 35/field Number is allowed Special characters is allowed only () + - ' : / ? . ,
(E) Purpose of Remittance	
Purpose of Remittance	Drop down list
Person jointly conducting this transaction, Person on whose behalf transaction is conducted, or person granting POA	
ID Number	Maximum Length 13 Number is allowed Special characters is allowed only () + - ' : / ? . ,
ID	Drop down list
(F) Applicant's Signature	
Original Signature of authorised person (s).	