

Debit Accounts

Own Accounts

(Fund Transfer)

Bank/Branch Account Ref. No.* Online FX UserID

.....

(Fund Transfer (Local))

Bank/Branch Account No. CCY UserID

Group Debiting

(Fund Transfer)

Bank/Branch Account Ref. No.* Online FX Account Holder's Name (up to 35 characters)

.....

(Fund Transfer (Local))

Bank/Branch Account No. CCY Account Holder's Name (up to 35 characters)

(Fund Transfer)

Bank/Branch Account Ref. No.* Online FX UserID

.....

(Fund Transfer (Local))

Bank/Branch Account No. CCY UserID

* This is the Account Key, which is the first 6-digit or 7-digit of the Customer reference number.

For Debit Accounts - All the Customer's bank accounts which share the Account Key will be assigned to the SMAR&TS Company ID.

Authorized Signature(s) and Company Stamp

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(Fund Transfer)

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