

## APPLICATION FOR BAHTNET FUND TRANSFER

Date \_\_\_\_\_

To: Sumitomo Mitsui Banking Corporation, Bangkok Branch

I/We hereby request Sumitomo Mitsui Banking Corporation to transfer the fund to third party through "BAHTNET" for which the details are as follows :-

|   |          |  |          |     |
|---|----------|--|----------|-----|
| Value Date  |          |  | Amount   | THB |
| Beneficiary's Bank                                |          |  | Branch   |     |
| Beneficiary's A/C No.                             |          |  | Purpose  |     |
| Beneficiary's A/C Name                            |          |  |          |     |
| Beneficiary's Address<br>* This field is required | Number   |  | Street   |     |
|   | District |  | Town*    |     |
|   | Postal   |  | Country* |     |

I/We have read, understood clearly and accepted the contents contained in the Application and its Terms and Conditions (as in [https://www.smbc.co.jp/asia/thailand/forms/Application\\_Fund\\_Transfer\\_Bahtnet\\_Terms.pdf](https://www.smbc.co.jp/asia/thailand/forms/Application_Fund_Transfer_Bahtnet_Terms.pdf)) and Terms and Conditions Governing Accounts (as in <https://www.smbc.co.jp/asia/thailand/forms/Deposits-Accounts-Governance-Terms.pdf>) (collectively "Terms and Conditions") in all respects. I/We agree that Terms and Conditions shall be deemed as a part of this Application and further agree to be bound by and perform in accordance with the Application and Terms and Conditions applicable to my/our account.

I/We hereby authorize the Bank to debit my/our account no. \_\_\_\_\_ or any other account maintained with the Bank for settlement of fund transfer including the fee related to BAHTNET System.

Applicant's name and contact detail (in block letter)

Applicant's Name: \_\_\_\_\_

Contact person: \_\_\_\_\_

Tel No.: \_\_\_\_\_

Authorized Signature(s) with Company Chop

### FOR BANK USE ONLY

|                      |          |         |       |                    |
|----------------------|----------|---------|-------|--------------------|
| Transaction Ref. No. |          | DBO     |       |                    |
| Approver             | Verifier | Checker | Maker | Signature Verifier |
|                      |          |         |       |                    |