

Date (ex. 01-Jan-2020)

We, (name of juristic person) _____

hereinafter referred to as the "Applicant", have applied for using of Krungsri Tradelink System provided by Bank of Ayudhya Public Company Limited hereinafter "Bank" in accordance with Application form for Krungsri Tradelink System Dated _____. We would like to inform the list of User(s) according to the conditions required in the Application form for Krungsri Tradelink System which has been previously submitted to Bank of Ayudhya Public Company Limited by us, and, would like to authorize the User(s) to carry out any act related to request for LC Issuance/Amendment, Acceptance of Import Bills under LC and Payment Instruction/ Request for Trust Receipt , Outward Funds Transfer and Request for Trust Receipt , Acceptance of Import Bills for Collection and Payment Instruction/ Request for Trust Receipt , Domestic Trust Receipt and foreign exchange transactions made with the Bank as specified in the Foreign Currency Exchange Agreement on our behalf until such act is complete. The authorization shall take effect from the date of this Attachment. A copy of identification card of respective User is enclosed herewith.

4. Details of User Identification for condition creating transaction and/or approving transaction

4.1 Specific User Identification and Role on each USERID as follows :

<input type="checkbox"/> All Authorizers Role approve transaction by TOKEN / SMS OTP																													
List of Username and information required setting																													
<p>No. 1. NAME - SURNAME <input type="checkbox"/> Add User <input type="checkbox"/> Change permission - add/update <input type="checkbox"/> Change permission - delete <input type="checkbox"/> Delete User</p> <p>User name * : Email * : Mobile Phone</p> <p><input type="checkbox"/> Group view Inquiry (optional) <input type="checkbox"/> Alert Signature Required (Default: Notify for all amount) <input type="checkbox"/> To specify the amount that require system to notify for approval</p> <p>View Account Statement <input type="checkbox"/> All Account <input type="checkbox"/> Specific Account No.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Specify One Time Password (OTP) to ensure security.</td> <td style="width: 30%;">For Login *</td> <td style="width: 20%;">(Dropdown)</td> <td style="width: 30%;">Mobile No.</td> </tr> <tr> <td></td> <td>For Submit transaction *</td> <td>(Dropdown)</td> <td>(Please specify, incase SMS OTP)</td> </tr> </table> <p><input type="checkbox"/> Cancel active TOKEN /SMS OTP Specify the serial no. behind the device / Mobile No. Comment</p> <p><input type="checkbox"/> Use existing TOKEN by transferring rights within the same company of TOKEN serial no.....From USERID</p> <p><input type="checkbox"/> Please specify serial no behind the device if user would like to use same TOKEN with Cash Management</p> <p>Comment</p>	Specify One Time Password (OTP) to ensure security.	For Login *	(Dropdown)	Mobile No.		For Submit transaction *	(Dropdown)	(Please specify, incase SMS OTP)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr style="background-color: #FFD700;"> <th colspan="2" style="text-align: center;">Specific service and role request Bank for</th> </tr> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">L/C Issuance</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">L/C Amendment</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">Outward Remittance</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">Accept/Pay/Reject for L/C</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">Accept/Pay/Reject for B/C</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">Domestic T/R</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">FX Contract Confirmation</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">Packing Credit</td> <td style="text-align: center;"></td> </tr> </table>	Specific service and role request Bank for				L/C Issuance		L/C Amendment		Outward Remittance		Accept/Pay/Reject for L/C		Accept/Pay/Reject for B/C		Domestic T/R		FX Contract Confirmation		Packing Credit	
Specify One Time Password (OTP) to ensure security.	For Login *	(Dropdown)	Mobile No.																										
	For Submit transaction *	(Dropdown)	(Please specify, incase SMS OTP)																										
Specific service and role request Bank for																													
L/C Issuance																													
L/C Amendment																													
Outward Remittance																													
Accept/Pay/Reject for L/C																													
Accept/Pay/Reject for B/C																													
Domestic T/R																													
FX Contract Confirmation																													
Packing Credit																													
<p>No. 2. NAME - SURNAME <input type="checkbox"/> Add User <input type="checkbox"/> Change permission - add/update <input type="checkbox"/> Change permission - delete <input type="checkbox"/> Delete User</p> <p>User name * : Email * : Mobile Phone</p> <p><input type="checkbox"/> Group view Inquiry (optional) <input type="checkbox"/> Alert Signature Required (Default: Notify for all amount) <input type="checkbox"/> To specify the amount that require system to notify for approval</p> <p>View Account Statement <input type="checkbox"/> All Account <input type="checkbox"/> Specific Account No.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Specify One Time Password (OTP) to ensure security.</td> <td style="width: 30%;">For Login *</td> <td style="width: 20%;">(Dropdown)</td> <td style="width: 30%;">Mobile No.</td> </tr> <tr> <td></td> <td>For Submit transaction *</td> <td>(Dropdown)</td> <td>(Please specify, incase SMS OTP)</td> </tr> </table> <p><input type="checkbox"/> Cancel active TOKEN /SMS OTP Specify the serial no. behind the device / Mobile No. Comment</p> <p><input type="checkbox"/> Use existing TOKEN by transferring rights within the same company of TOKEN serial no.....From USERID</p> <p><input type="checkbox"/> Please specify serial no behind the device if user would like to use same TOKEN with Cash Management</p> <p>Comment</p>	Specify One Time Password (OTP) to ensure security.	For Login *	(Dropdown)	Mobile No.		For Submit transaction *	(Dropdown)	(Please specify, incase SMS OTP)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr style="background-color: #FFD700;"> <th colspan="2" style="text-align: center;">Specific service and role request Bank for</th> </tr> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">L/C Issuance</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">L/C Amendment</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">Outward Remittance</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">Accept/Pay/Reject for L/C</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">Accept/Pay/Reject for B/C</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">Domestic T/R</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">FX Contract Confirmation</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">Packing Credit</td> <td style="text-align: center;"></td> </tr> </table>	Specific service and role request Bank for				L/C Issuance		L/C Amendment		Outward Remittance		Accept/Pay/Reject for L/C		Accept/Pay/Reject for B/C		Domestic T/R		FX Contract Confirmation		Packing Credit	
Specify One Time Password (OTP) to ensure security.	For Login *	(Dropdown)	Mobile No.																										
	For Submit transaction *	(Dropdown)	(Please specify, incase SMS OTP)																										
Specific service and role request Bank for																													
L/C Issuance																													
L/C Amendment																													
Outward Remittance																													
Accept/Pay/Reject for L/C																													
Accept/Pay/Reject for B/C																													
Domestic T/R																													
FX Contract Confirmation																													
Packing Credit																													
<p>No. 3. NAME - SURNAME <input type="checkbox"/> Add User <input type="checkbox"/> Change permission - add/update <input type="checkbox"/> Change permission - delete <input type="checkbox"/> Delete User</p> <p>User name * : Email * : Mobile Phone</p> <p><input type="checkbox"/> Group view Inquiry (optional) <input type="checkbox"/> Alert Signature Required (Default: Notify for all amount) <input type="checkbox"/> To specify the amount that require system to notify for approval</p> <p>View Account Statement <input type="checkbox"/> All Account <input type="checkbox"/> Specific Account No.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Specify One Time Password (OTP) to ensure security.</td> <td style="width: 30%;">For Login *</td> <td style="width: 20%;">(Dropdown)</td> <td style="width: 30%;">Mobile No.</td> </tr> <tr> <td></td> <td>For Submit transaction *</td> <td>(Dropdown)</td> <td>(Please specify, incase SMS OTP)</td> </tr> </table> <p><input type="checkbox"/> Cancel active TOKEN /SMS OTP Specify the serial no. behind the device / Mobile No. Comment</p> <p><input type="checkbox"/> Use existing TOKEN by transferring rights within the same company of TOKEN serial no.....From USERID</p> <p><input type="checkbox"/> Please specify serial no behind the device if user would like to use same TOKEN with Cash Management</p> <p>Comment</p>	Specify One Time Password (OTP) to ensure security.	For Login *	(Dropdown)	Mobile No.		For Submit transaction *	(Dropdown)	(Please specify, incase SMS OTP)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr style="background-color: #FFD700;"> <th colspan="2" style="text-align: center;">Specific service and role request Bank for</th> </tr> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">L/C Issuance</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">L/C Amendment</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">Outward Remittance</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">Accept/Pay/Reject for L/C</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">Accept/Pay/Reject for B/C</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">Domestic T/R</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">FX Contract Confirmation</td> <td style="text-align: center;"></td> </tr> <tr> <td style="text-align: center;">Packing Credit</td> <td style="text-align: center;"></td> </tr> </table>	Specific service and role request Bank for				L/C Issuance		L/C Amendment		Outward Remittance		Accept/Pay/Reject for L/C		Accept/Pay/Reject for B/C		Domestic T/R		FX Contract Confirmation		Packing Credit	
Specify One Time Password (OTP) to ensure security.	For Login *	(Dropdown)	Mobile No.																										
	For Submit transaction *	(Dropdown)	(Please specify, incase SMS OTP)																										
Specific service and role request Bank for																													
L/C Issuance																													
L/C Amendment																													
Outward Remittance																													
Accept/Pay/Reject for L/C																													
Accept/Pay/Reject for B/C																													
Domestic T/R																													
FX Contract Confirmation																													
Packing Credit																													

We hereby certify that all particulars given herein are accurate, complete and true in all respects. We acknowledge and agree to comply with the terms and conditions of the Application form for Krungsri Tradelink System which we have executed and submitted to Bank of Ayudhya Public Company Limited, and agree that this Attachment shall form an integral part of the Application form for Krungsri Tradelink System.

Affix stamp duties in the amount corresponding with the number of user(s) at 30 baht per user and cross them out.

SignedApplicant

(_____)

For more details about the Bank's privacy notice, please visit www.krungsri.com/pdpa/privacy-notice-en

Date (ex. 01-Jan-2020)

Date (ex. 01-Jan-2020)

4.2 Specific condition for approve transaction (Authorization Matrix) in Zero Tier method

Specific condition limits of approval: <input type="checkbox"/> Zero Tier is the amount of approval. At all levels of approval limit always starting from zero amount.			
Approval Transaction	<input type="checkbox"/> L/C Issuance service	<input type="checkbox"/> L/C Amendment service	<input type="checkbox"/> Outward Remittance service
	<input type="checkbox"/> Accept/Pay/Reject for L/C	<input type="checkbox"/> Accept/Pay/Reject for B/C	<input type="checkbox"/> Domestic T/R
	<input type="checkbox"/> Packing Credit		
Request for	<input type="checkbox"/> Add <input type="checkbox"/> Update <input type="checkbox"/> Cancel all existing approval conditions and add a New approval condition setup.		

Specific Tier of Authorize (Thai Baht equivalent) and Approval conditions setup				
Tier	From Amount	To Amount		Approval Condition Setup
		Specify Amount	Use Maximum default Amount of System	
1	0.00	<input type="checkbox"/>	<input type="checkbox"/>	
2	0.00	<input type="checkbox"/>	<input type="checkbox"/>	
3	0.00	<input type="checkbox"/>	<input type="checkbox"/>	
4	0.00	<input type="checkbox"/>	<input type="checkbox"/>	
5	0.00	<input type="checkbox"/>	<input type="checkbox"/>	

The Bank will set Role Amount with maximum amount at THB 10,000,000,000.00 as a default in order to support any future changes of authorization limit. If the Customer require to set the Role Amount different from default, please specify. Example: Role A = THB 50,000,000.00

Please note that setting the To Amount authorization limit at that tier level must not exceed Role Amount.

Remark

1.The Bank will set Role Amount with maximum amount at THB 10,000,000,000.00 as a default in order to support any future changes of authorization limit.

2.The maximum authorization limit is THB 10,000,000,000.00.

3.Regarding the system doesn't allow to change Role Amount, in case the applicant would like to change new Authorization Limit which is higher than existing Role Amount. The applicant required to request "to add new Role Amount" in order to apply the new Authorization Limit.

We hereby certify that all particulars given herein are accurate, complete and true in all respects. We acknowledge and agree to comply with the terms and conditions of the Application form for Krungsri Tradelink System which we have executed and submitted to Bank of Ayudhya Public Company Limited, and agree that this Attachment shall form an integral part of the Application form for Krungsri Tradelink System.

SignedApplicant

(_____)

For more details about the Bank's privacy notice, please visit www.krungsri.com/pdpa/privacy-notice-en

Date (ex. 01-Jan-2020)

4.3 Specific condition for approve transaction (Authorization Matrix) in Sequential Tier method

Specific condition limits of approval: <input type="checkbox"/> Sequential Tier is amount approvals starting from zero and amount sorted in order of amount to final level.			
Approval Transaction	<input type="checkbox"/> L/C Issuance service	<input type="checkbox"/> L/C Amendment service	<input type="checkbox"/> Outward Remittance service
	<input type="checkbox"/> Accept/Pay/Reject for L/C	<input type="checkbox"/> Accept/Pay/Reject for B/C	<input type="checkbox"/> Domestic T/R
	<input type="checkbox"/> Packing Credit		
Request for	<input type="checkbox"/> Add		
	<input type="checkbox"/> Update		
	<input type="checkbox"/> Cancel all existing approval conditions and add a New approval condition setup.		
<input type="checkbox"/> Specific condition for Checker Role before approval (optional)		Please specify	

Specific Tier of Authorize (Thai Baht equivalent) and Approval conditions setup					
Tier	From Amount	To Amount		Set the order of approval conditions under the same approval limit level. A maximum of 4 sequences can be ordered (please specify)	
		Specify Amount	Use Maximum default Amount of System		
1	0.00	<input type="checkbox"/>	<input type="checkbox"/>	Order 1	
				Order 2	
				Order 3	Order 4
				Order 4	
2	Equal to the Tier 1 approval limit at To Amount + 0.01	<input type="checkbox"/>	<input type="checkbox"/>	Order 1	
				Order 2	
				Order 3	Order 4
				Order 4	
3	Equal to the Tier 2 approval limit at To Amount + 0.01	<input type="checkbox"/>	<input type="checkbox"/>	Order 1	
				Order 2	
				Order 3	Order 4
				Order 4	
4	Equal to the Tier 3 approval limit at To Amount + 0.01	<input type="checkbox"/>	<input type="checkbox"/>	Order 1	
				Order 2	
				Order 3	Order 4
				Order 4	
5	Equal to the Tier 4 approval limit at To Amount + 0.01	<input type="checkbox"/>	<input type="checkbox"/>	Order 1	
				Order 2	
				Order 3	Order 4
				Order 4	

The Bank will set Role Amount with maximum amount at THB 10,000,000,000.00 as a default in order to support any future changes of authorization limit. If the Customer require to set the Role Amount different from default, please specify. Example: Role A = THB 50,000,000.00
Please note that setting the To Amount authorization limit at that tier level must not exceed Role Amount.

Remark
1.The Bank will set Role Amount with maximum amount at THB 10,000,000,000.00 as a default in order to support any future changes of authorization limit.
2.The maximum authorization limit is THB 10,000,000,000.00.
3.Regarding the system doesn't allow to change Role Amount, in case the applicant would like to change new Authorization Limit which is higher than existing Role Amount. The applicant required to request "to add new Role Amount" in order to apply the new Authorization Limit.

We hereby certify that all particulars given herein are accurate, complete and true in all respects. We acknowledge and agree to comply with the terms and conditions of the Application form for Krungsri Tradelink System which we have executed and submitted to Bank of Ayudhya Public Company Limited, and agree that this Attachment shall form an integral part of the Application form for Krungsri Tradelink System.

SignedApplicant

(_____)

For more details about the Bank's privacy notice, please visit www.krungsri.com/pdpa/privacy-notice-en