

To: Bank of Ayudhya Public Company Limited

วันที่ (Issue Date)

กรอกข้อมูลด้วยภาษาอังกฤษตัวพิมพ์ใหญ่และทำเครื่องหมาย  ในช่องว่าง (Complete this Application in English Block Letters and mark  where appropriate)

1) ประเภทของธุรกรรม (Type of transaction)

- โอนเงินต่างประเทศ (Outward Remittance)  ดราฟท์ (Demand Draft) วันที่โอนเงิน (Value date)  
 โอนเงินในประเทศโดยขอสินเชื่อจากธนาคารเพื่อชำระค่าสินค้าและบริการ (Domestic transfer by requested loan from the Bank to pay for goods/services)  
 โอนเงินเข้าบัญชีต่างธนาคาร (BAHTNET)  โอนเงินเข้าบัญชีภายในธนาคาร (Transfer to account)  เช็คธนาคาร (Cashier's Cheque)

สกุลเงิน (Currency)	จำนวนเงินโอน (Remitting Amount)	<input type="checkbox"/> สกุลเงินและจำนวนเงินเพื่อการคำนวณยอดเงินโอน _____ ไม่ต้องระบุจำนวนเงินโอน (Fix Contra CCY Amount) (Remitting amount to be blank)
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2) ประเภทของอัตราแลกเปลี่ยน (Exchange Method)

- ไม่ใช้อัตราแลกเปลี่ยน (No exchange rate)  ใช้อัตราแลกเปลี่ยน (with exchange rate)  ใช้อัตราแลกเปลี่ยนล่วงหน้า (Contract No.) \_\_\_\_\_

3) รายละเอียดผู้ให้บริการ (Details of Debtor)

ชื่อผู้ให้บริการ (Name of Debtor) \_\_\_\_\_  
ที่อยู่ (Address) \_\_\_\_\_  
เมือง (City) \_\_\_\_\_ ประเทศ (Country) \_\_\_\_\_ โทรศัพท์ (Telephone No.) \_\_\_\_\_ ชื่อผู้ติดต่อ (Contact Person) \_\_\_\_\_

4) วิธีการชำระเงิน (Method of Payment)

- หักบัญชีเลขที่ (Debit A/C No.) \_\_\_\_\_  เช็คเลขที่ (Cheque No.) \_\_\_\_\_  
 ขอสินเชื่อจากธนาคารจำนวน \_\_\_\_\_ ตามสัญญาทรัสต์รีซีพ ลงวันที่ \_\_\_\_\_ ซึ่งได้แนบมาพร้อมกับคำขอนี้ (Loan amount from the Bank) (in accordance with Trust Receipt Agreement dated) (as attached herewith)  
 กรณีหักค่าธรรมเนียม/ค่าใช้จ่าย ต่างจากเลขที่บัญชีข้างต้น ให้หักจากบัญชีเลขที่ \_\_\_\_\_ (In case of not allow to debit any fee/expense from the above account, please specified new account no.)

ค่าธรรมเนียมการโอนและค่าใช้จ่ายของธนาคารต่างประเทศ/ในประเทศให้เรียกเก็บจาก (Transfer fee and foreign/domestic bank charges are collected from)

- ผู้ให้บริการชำระค่าธรรมเนียมการโอน (SHA)  ผู้ให้บริการชำระค่าธรรมเนียมทั้งหมด (OUR\*)  
 ผู้รับเงินชำระค่าธรรมเนียมทั้งหมดโดยหักค่าธรรมเนียมจากยอดเงินโอน (BEN=Less Charge)  
 ผู้ให้บริการชำระค่าธรรมเนียมทั้งหมดรวมทั้งค่าใช้จ่ายของธนาคารต่างจังหวัด จำนวนเงิน \_\_\_\_\_ บาท (กรณีโอนบาทเน็ต) (For domestic BAHTNET transfers, the debtor pays all fees including the bank's inter region charges.)

\* ถึงแม้ ระบุค่าใช้จ่ายของธนาคารต่างประเทศเป็นผู้ให้บริการ แต่บางธนาคารที่ต่างประเทศยังคงเรียกเก็บค่าใช้จ่ายจากผู้รับเงินขึ้นอยู่กับกฎระเบียบของธนาคารนั้นๆ (Even if the foreign bank charges paid by the debtor, some foreign banks may charge the creditor based on their bank's rules.)

5) รายละเอียดของผู้รับเงิน (Details of Creditor)

ชื่อผู้รับเงิน (Name of Creditor) \_\_\_\_\_  
ที่อยู่ (Address) \_\_\_\_\_ เมือง (City) \_\_\_\_\_ ประเทศ (Country) \_\_\_\_\_  
เลขที่บัญชี (Account No. / IBAN No.) \_\_\_\_\_  
ชื่อธนาคารผู้รับเงิน (Name of Creditor Agent) \_\_\_\_\_  
รหัสธนาคาร (SWIFT/Bank Code) \_\_\_\_\_ สาขา (Branch) \_\_\_\_\_  
ที่อยู่ (Address) \_\_\_\_\_ เมือง (City) \_\_\_\_\_ ประเทศ (Country) \_\_\_\_\_  
ชื่อและรหัสธนาคารตัวกลาง (ถ้ามี) (Intermediary Agent Name/Bank Code) (if any) \_\_\_\_\_  
ข้อความถึงผู้รับเงิน (Message to Creditor) \_\_\_\_\_  
คำสังเพิ่มเติมถึงธนาคาร (ถ้ามี) (Additional Information to the Bank (if any) \_\_\_\_\_

กรุณาเลือกวัตถุประสงค์การโอนเงิน (Please Choose Purpose of Payment)

วัตถุประสงค์/บริการอื่นๆ โปรดระบุ (Please specify) \_\_\_\_\_  
ผู้ให้บริการสามารถสอบถามวัตถุประสงค์การโอนเงินที่กำหนดวงเงินได้กับเจ้าหน้าที่ธนาคาร หรืออ่านรายละเอียดที่เว็บไซต์ของธนาคาร (The debtor can inquire the amount limit of transfer purpose by contacting bank officers. Read more at <https://www.krungsri.com/th/personal/banking-services/international-remittance/swift-international-remittance#section2>)

กรณีการชำระเงินโดยการหักบัญชี ผู้ให้บริการยินยอมให้ธนาคารหักเงินตามจำนวนที่ขอโอนและค่าธรรมเนียมจากบัญชีดังกล่าวข้างต้น นอกจากนี้ ผู้ให้บริการขอรับรองว่าข้อมูลรายละเอียดต่างๆที่ระบุไว้ดังกล่าวข้างต้นถูกต้องและเป็นจริงทุกประการ และตกลงผูกพันและปฏิบัติตามข้อกำหนดและเงื่อนไข (version REMTC-03/2024) และที่ธนาคารจะแก้ไขเพิ่มเติมต่อไปในภายหน้าซึ่งให้ถือเป็นส่วนหนึ่งของคำขอนี้ (For payment by debiting from the above-mentioned account, the Debtor authorizes and gives consent the Bank to debit my account as mentioned above for the amount transferred and all charges. In addition, the Debtor certifies that all the above information is true and correct in all respects and agrees to be bound by and comply with the terms and conditions below (version REMTC-03/2024) and those that the Bank will further amend and/or added in the future, which shall form an integral part of this Application.)

ใบคำขอใช้บริการโอนเงินควรรยื่นให้ธนาคารล่วงหน้าอย่างน้อย 2(สอง) วันทำการ แต่ต้องไม่เกินกว่า 3(สาม) สัปดาห์ก่อนวันโอนเงิน (This Application should be submitted at least 2(two) business days but not over 3(three) weeks prior to valued date.)

ลายมือชื่อผู้ให้บริการ/ผู้มีอำนาจกระทำการแทน พร้อมประทับตราบริษัท (ถ้ามี)  
Signature of Debtor/Authorized Person Company's seal Affixed (if any)

สำหรับเจ้าหน้าที่ธนาคาร/ For Bank Use Only	Transaction Reference No. 3631-RMS	Reference No.	Signature Verified	Approver	Creator	ส่งฝ่ายงาน	Fax Date Time	ชื่อผู้ส่ง	Remark
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1. The Debtor agrees to promptly notify Bank of Ayudhya Public Company Limited (the "Bank") of any irregularity or problem in which incurs from the transaction hereunder.
2. The Outward Remittance and issuance of Demand Drafts/Cashier's Cheques (the "Remittance") shall be routed through and handled by offices of the Bank and/or other banks designated by the Bank (hereinafter referred to as the "banks concerned").
3. The Debtor hereby grants consent to the Bank to exchange with or disclose, transmit and/or transfer to the entities within its financial business group, its data processors, third-party service providers (outsourcing), its agents, subcontractors and/or co-branding partners the Debtor's personal data and other data provided by the Debtor to the Bank for the use of the services that are necessary to be disclosed for the purpose of providing the services in accordance with this terms and conditions, including for the purposes of carrying out risk assessment; preventing and detecting fraud include investigating fraudulent transaction; improving the Bank's products and services; communicating with the Debtor about the services; supporting the Bank's service operations; for the benefit of debts collection process; for the benefit of data processing; for investigating payment transactions or deposit/ withdrawals/ transfers transactions.
4. The Debtor consents the Bank to immediately debit the Debtor's account designated by the Debtor in the relevant Applications for Funds Transfer/ Foreign Currency Purchase for all Remittance, expenses and relevant fees at the rates announced by the Bank from time to time, including all fees/expenses of the banks concerned. If there is insufficient fund for debiting from such account, the Debtor consents the Bank to debit any other account opened or will be opened with the Bank for the shortfall amount without obtaining cheques, withdrawal slips and/or any other instruction from the Debtor or in case if the money left in all account(s) opened with the Bank is insufficient to pay for all Remittance, expenses and relevant fees under this clause, the Bank has advanced payment on behalf of the Debtor. The Debtor agrees that such advanced payment amount is debt with the Bank and the Debtor shall repay to the Bank immediately at the time of transfer or within the date specified by the Bank. The Advance payment service is at the discretion of the Bank.
5. When the Debtor requests the Bank to contact the banks concerned to ask whether the creditor of the Remittance has duly received the payment, or to cancel the Remittance (or suspend payment temporarily), or to alter any of the details of payment, it shall be made in writing in the forms and within the time prescribed by the Bank, and it shall be handled in accordance with the customary procedures of the Bank. The Debtor acknowledges that the fees and charges for funds transfer paid by the Debtor will not be refunded. The Bank shall carry out as requested unless the transfer is in the process that cannot be amended or cancelled. In such case, The Debtor agrees not to hold the Bank liable in any respect. Where the cancellation of a Remittance with a Demand Draft or Cashier's Cheque is requested, the Debtor shall return to the Bank such Demand Draft or Cashier's Cheque immediately.
6. In case of Cancellation as specified in Article 5 above, the cancelled Remittance in a foreign currency shall be refunded to the Debtor in BAHT at the Bank's applicable exchange rate on the date of refund (or with the Bank's consent, in the currency of Remittance), less fees and expenses due to the Bank and/or the banks concerned, provided that such refund shall be permissible under the laws and regulations of Thailand and the concerned countries.
7. Subject to laws, regulations, customs and practices of the relevant countries as well as certain procedures prescribed by Bank or the banks concerned, the currency of payment to the creditor may differ from the currency originally designated by the Debtor.
8. The Debtor who is a juristic person, shall withhold taxes and issue Withholding Tax Certificate as required under applicable laws.
9. It is understood that the transaction has been sent entirely at the Debtor's risk and the Bank shall not to be liable for any error or omission which may occur in the transmission of the message or for misinterpretation upon receipt. The Debtor agrees to waive all right to claim the Bank against damages and/or expenses incurred as a consequence of failure of the Bank to timely comply with the transfer instruction and/or amendment/cancellation instructions. Under no circumstances shall the Bank be held responsible for any loss or damage arising from;
  - (1) The acts and/or omissions of the banks concerned;
  - (2) Delayed delivery, mutilation, errors, interruption, or omission, etc. attributable to faulty telecommunications;
  - (3) The handling by the banks concerned of the Remittance in accordance with the customary practices of the country in which the banks concerned are located or with certain procedures prescribed by the banks concerned; or any reason attributable to the banks concerned other than branches of the Bank;
  - (4) Payment made to the creditor whose account is deemed by the banks concerned to be subject to a sanction whereby no transactions are allowed to be performed with such an account;
  - (5) The content of the message to the creditor;
  - (6) Any incorrect information filled in the Application such as the incorrect description of the name of the creditor;
  - (7) The underlying transaction between the creditor or a third party and the Debtor, or between the creditor and a third party;
  - (8) Domestic or foreign laws, regulations, etc., and/or;
  - (9) Force majeure and/or other causes beyond the Bank's control;
  - (10) In case the Bank cannot carry out a transfer as instructed, e.g. by reason of incorrect creditor's name and/or account number, disruption of a computer system or any other causes beyond the Bank's control, the Bank will notify the Debtor and proceed as further instructed.
10. The Debtor consents the Bank to change the value date in this Application to be the succeeding banking business day or the preceding banking business day of the value date, at the Bank's sole discretion without (i) prior notice to the Debtor; (ii) asking for the further Debtor's consent; (iii) signatures of the Debtor; and/or (iv) company's seal, upon the following events:
  - (a) The Application as defined below is submitted to the Bank after cut-off time of the Bank; or
  - (b) The value date falls on a bank holiday in the country/region of the paying bank/settlement bank; or
  - (c) The Application for same day value transfer is subject to local business hours or cut-off time of the correspondent banks or creditor's bank. If the Bank receives the Application after its cut-off time, the Bank will carry out such transfer on the next banking day.
11. For funds transfer via BAHTNET, charges and maximum transferred amount per transaction are subject to the Bank's notification.
12. The Debtor agrees and acknowledges that if the Bank has proceeded in compliance with the instructions received by the Debtor, it shall be deemed that the Bank has performed its duties completely. If there is any damage resulting from the Bank's performance in accordance with the Debtor's instructions, the Debtor agrees to indemnify the Bank against all damages.
13. The Debtor acknowledges that funds transfer advice to creditor via E-mail is a channel to provide convenience to the Debtor and the Bank shall not be bound by any information provided. In case any disruption caused by the internet, communication systems, computers or actions of third parties whether by bad faith or not, has rendered the Debtor unable to use the service, the Debtor agrees not to claim the Bank for any responsibility due to such disruption.
14. The Debtor agrees and acknowledges that the Bank shall not be liable for any damage incurred to the Debtor from any causes related to the use of Funds Transfer Advice to Creditor via E-mail in all respects.
15. The Debtor warrants that the purpose of the Remittance as specified in this Application is in compliance with the rules and regulations prescribed by the Bank of Thailand.
16. Where the Remittance requires that the relevant documents and evidence are to be submitted pursuant to the applicable laws and regulations relating to the foreign exchange control, the Debtor warrants that all such documents and evidence are true, accurate and complete.
17. The Debtor warrants that the aggregate amount of all Remittances made by the Debtor in the year, which this Application has been signed, does not exceed the amount prescribed by the applicable laws and regulations relating to the foreign exchange control.
18. Where the Debtor has provided to the Bank personal data of any other person:
  - (a) the Debtor undertakes to verify the accuracy and completeness of such person's personal data provided by the Debtor to the Bank, and to notify the Bank of any change to the personal data provided;
  - (b) the Debtor warrants that the Debtor has obtained consent or can rely on other legal basis for the collection, use, disclosure and/or transfer of such personal data in compliance with applicable laws;
  - (c) the Debtor warrants that the Debtor has informed such person of the Bank's privacy notice; and
  - (d) the Debtor warrants that the Bank can lawfully collect, use, and further disclose and/or transfer of such personal data for the purposes set out in the Bank's privacy notice (as may be amended from time to time), including the purposes set out in this Application.