

Part 1: Information of Applicant
<b>1.1 General Information</b>
<p>Name of Applicant in Thai.....</p> <p>(Name of Juristic Person or name-surname of store owner) .....</p>
<p>Name of Applicant in English (Block letters) _____</p> <p>(Name of Juristic Person or name-surname of store owner) _____</p>
<p><b>Applicant's Main Contact Person</b> (To contact and coordinate as an intermediary in receiving – sending/ confirming instruction – information/documents relating to the use of the service only.)</p> <p style="margin-left: 20px;">- In case of Juristic Person, please provide information in all of the spaces.</p> <p style="margin-left: 20px;">- In case of individual (sole proprietorship), please provide your email address and mobile phone number or fixed-line phone number only.</p> <p>Name-Surname..... Position.....</p> <p>Mobile Phone _____ Tel. _____ Ext. _____</p> <p>(Email Address must be specified to receive various information)</p> <p>Email Address (Block letters) _____</p> <p>*Remarks: The Applicant agrees to authorize the main contact person to be its representative/coordinator in informing/confirming/amending and sending information and/or any documents of the Applicant and/or related persons to the Bank including receiving information and/or any documents from the Bank. The Bank will inform/confirm application/amendment modification of information/document received from the main contact person via telephone/mobile phone and/or e-mail address specified above via channel and method specified by the Bank. The Applicant agrees that the main contact person's acts shall be binding upon the Applicant in all respects.</p>
<p><b>Contact Address (in Thailand)</b></p> <p><input type="checkbox"/> Same as in the Registration Certificate/Establishment Document (In case of Juristic Person)</p> <p><input type="checkbox"/> Same as in national ID card (In case of individual)</p> <p><input type="checkbox"/> Other (Please specify)</p> <p>Name of Place .....</p> <p>No. .... Building ..... Floor..... Room ..... Village No. (Moo) ..... Village .....</p> <p>Lane/Alley (Soi) .....Road ..... Sub-District (Tambon/Khwaeng) .....</p> <p>City/District (Amphoe/Khet) ..... Province ..... Postal Code _____</p>
<b>1.2 Service Details</b>
<p><b>K CONNECT-Intertrade Services</b></p> <p><input type="checkbox"/> Import and Trade Finance</p> <p><input type="checkbox"/> Export and Trade Finance</p> <p><input type="checkbox"/> International Funds Transfer</p> <p><input type="checkbox"/> Foreign Currency Deposit Account (FCD)</p>
<p><b>Other</b></p> <p><input type="checkbox"/> Trade e-Report Service</p>

The Applicant certifies that their application for this product/service is in accordance with the Applicant's own intention, and the details given herein are true and correct in all respects, and agrees to give consent to the Users specified by the Applicant in Part 2, or new Users in the future, to take various actions on behalf of the Applicant under the conditions established by the Bank. The Applicant acknowledges, understands and agrees to be bound by and comply with this application, including Part 1: Applicant Details, Part 2: Service Details and Part 3 Advice, Conditions and Manual for Use of Service \* (with details such as recommendations, criteria, terms and conditions of products/services, payment of fees/expenses/penalty fee, related credit agreements, actions taken via PIN, as the case may be) that are provided on the application date, and/or to be sent afterward, and/or that have appeared in the Bank's website/various announcements related to the product/service that is available presently, and/or will be available in the future. Such details shall be deemed an integral part of the application.

Prior to using the service, the Applicant is required to read, study and understand the details herein, and agree to accept the advice, conditions and manual for the use of K CONNECT-Intertrade service in accordance with the announcement that the Bank has posted on the website: <https://kconnectintertrade.kasikornbank.com>. The Applicant can view, record and/or print such recommendations by themself.

The Applicant agrees and consents to the Bank to collect and use any of its personal data and/or information for the purpose of (i) providing services, (ii) fulfilling the request of the Applicant before providing the services, (iii) assigning third parties to support the services, such as information technology, communications and collection, (iv) assignment of right and/or obligation and/or (v) solving complaint. The Applicant further agrees and consents to the Bank to disclose its personal data and/or information, whether in or outside the country, to outsourcing service providers, the Bank's agents, the sub-contractors, co-branding alliances, prospective assignees, assignees and cloud computing service providers, and also agrees and consents to the aforementioned parties to collect, use and/or disclose its personal data and/or information for the same purposes.

For more information, please see Privacy Policy: [www.kasikornbank.com/en/privacy-policy](http://www.kasikornbank.com/en/privacy-policy)

In the event that the Applicant discloses another person's personal data to the Bank for the aforementioned purposes, the Applicant represents and warrants to the Bank that the Applicant has obtained consent from such person or has a legal basis to disclose such person's personal data to the Bank and has informed such person of the details of the collection, use and/or disclosure of personal data pursuant to the aforementioned Privacy Policy.

**Important note!!**

- The Applicant should understand the products/services and the service conditions before affixing their signature, whereas the Bank's officers have thoroughly explained the details of the products/services and addressed all inquiries. For questions or additional details, please contact the K-Contact Center, tel. 02-8888888 (for individual customers) and the K-BIZ Contact Center, tel. 02-8888822 (for business customers).
- For related loan products, the Bank will charge interest/fees/expenses from the date the Applicant receives the loan from the Bank. In case of default on debt repayment/breach of a contract, the Applicant will be subject to additional interest and expenses related to debt collection.

\*Note – Printing standard code of the advice, conditions, and manual for the use of service: 9930129-11-22 (v2e/0522/KB989/0820)



Signed \_\_\_\_\_

Applicant / Authorized Signatory

( \_\_\_\_\_ )

Legible Handwriting

Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Stamp duties

For Bank Use	Import and Trade Finance / Export and Trade Finance / Transfer / Trade e-Report	Trade
	FCD	FCD

Part 2: Details of Service	
<b>2.1 : Details of Accounts for Transactions and Fee Payment under Consent</b>	
<input type="checkbox"/> All account numbers that have been provided to the Bank or the following account number only (Main account for account debit and credit must be specified)	
1. Account number    _____ for <input type="checkbox"/> account debit <input type="checkbox"/> account credit <input type="checkbox"/> main account 2. Account number    _____ for <input type="checkbox"/> account debit <input type="checkbox"/> account credit <input type="checkbox"/> main account 3. Account number    _____ for <input type="checkbox"/> account debit <input type="checkbox"/> account credit 4. Account number    _____ for <input type="checkbox"/> account debit <input type="checkbox"/> account credit	
If the deposit account used for the service application and debiting for fee payment is a current account, with an overdraft facility, the Applicant agrees to authorize the Bank to deduct funds in the overdraft facility for the settlement of any debts related to the service, including fees, service charges, penalties and other expenses (if any), all of which shall be deemed as overdraft debts, and the Applicant agrees to be responsible for the repayment of such debts per the conditions and terms established in the overdraft facility agreement that the Applicant has entered into with the Bank.	
<b>2.2 Details of the Use of System</b>	
Please provide details in English (Block letters)	
<b>Organization ID</b>	<input type="checkbox"/> Bank-designated (Recommended)
	<input type="checkbox"/> Self-designated <input type="checkbox"/> Organization ID for the service .....
	(Fill in numbers or letters only, not exceeding 8 characters).....
<b>Creation and authorization of transactions</b>	<input type="checkbox"/> Transactions made and authorized within the company only
	<input type="checkbox"/> Transactions made and authorized within the company and its subsidiaries <span style="float: right;">ID Parent Company.....</span>

Note:

1. To enhance security in using the service, the Applicant is advised to avoid specifying the main contact person, Admin, Viewer, Maker, Verifier/Checker and Authorizer as the same person.
2. The Admin - is tasked with unlocking and resetting passwords, plus retrieving audit log reports for the Users.  
 The Viewer - is tasked with maintaining data related to the use of service.  
 The Maker - is tasked with preparing transactions for submission of instructions to an authorized person for approval.  
 The Verifier/Checker - is tasked with examining transactions for submission of instructions to an authorized person for approval.  
 The Authorizer - is empowered to agree and accept the advice, conditions, and manual for the use K CONNECT-Intertrade service that appears in the Bank's website. The Applicant agrees that actions of said persons shall be binding upon the Applicant in all respects, including the duties involved in approving and sending transactions to the Bank.
3. The Admin, Viewer, Maker, Verifier/Checker and Authorizer are empowered to give consent for the change in the terms and conditions for the use of service, and to activate the use of various services that are available presently and will be available in the future.

2.3 Details of Users: No. of Users .....			
Items	Users (Please provide all the required information and KBank will send User ID via email and password via SMS)	Assigned roles	
1	User ID: KCIT_ADMIN1 Name-Surname in English: ..... Email Address (Block letters): ..... Mobile Phone (in Thailand): ..... If the User does not have a mobile phone number in Thailand, the Bank will send a password via the specified email.	Admin	
2	User ID: KCIT_ADMIN2 <input type="checkbox"/> Same as in KCIT_ADMIN 1 Name-Surname in English: ..... Email Address (Block letters): ..... Mobile Phone (in Thailand): ..... If the User does not have a mobile phone number in Thailand, the Bank will send a password via the specified email.	Admin	
Items	Users (Please provide all the required information and KBank will send User ID via email and password via SMS)	Assigned roles	
3	Name-Surname in English: ..... Email Address (Block letters): ..... Mobile Phone (in Thailand): ..... User ID: ..... If the User does not have a mobile phone number in Thailand, the Bank will send a password via the specified email.	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Verifier/Checker <input type="checkbox"/> Authorizer Sequence..... Group.....	
	<b>Type of service</b>		<b>Credit approval limit</b>
	<input type="checkbox"/> All services		Minimum.....
	<input type="checkbox"/> Import and Trade Finance <input type="checkbox"/> Export and Trade Finance <input type="checkbox"/> Transfer <input type="checkbox"/> FCD		Maximum.....
	Remark .....		
4	Name-Surname in English: ..... Email Address (Block letters): ..... Mobile Phone (in Thailand): ..... User ID: ..... If the User does not have a mobile phone number in Thailand, the Bank will send a password via the specified email.	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Verifier/Checker <input type="checkbox"/> Authorizer Sequence..... Group.....	
	<b>Type of service</b>		<b>Credit approval limit</b>
	<input type="checkbox"/> All services		Minimum.....
	<input type="checkbox"/> Import and Trade Finance <input type="checkbox"/> Export and Trade Finance <input type="checkbox"/> Transfer <input type="checkbox"/> FCD		Maximum.....
	Remark .....		

Items	Users (Please provide all the required information and KBank will send User ID via email and password via SMS)	Assigned roles
5	Name-Surname in English: ..... Email Address (Block letters): ..... Mobile Phone (in Thailand): ..... User ID: ..... If the User does not have a mobile phone number in Thailand, the Bank will send a password via the specified email.	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Verifier/Checker <input type="checkbox"/> Authorizer Sequence..... Group.....
	<b>Type of service</b>	<b>Credit approval limit</b>
	<input type="checkbox"/> All services	Minimum.....
	<input type="checkbox"/> Import and Trade Finance <input type="checkbox"/> Export and Trade Finance <input type="checkbox"/> Transfer <input type="checkbox"/> FCD	Maximum.....
	Remark .....	
6	Name-Surname in English: ..... Email Address (Block letters): ..... Mobile Phone (in Thailand): ..... User ID: ..... If the User does not have a mobile phone number in Thailand, the Bank will send a password via the specified email.	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Verifier/Checker <input type="checkbox"/> Authorizer Sequence..... Group.....
	<b>Type of service</b>	<b>Credit approval limit</b>
	<input type="checkbox"/> All services	Minimum.....
	<input type="checkbox"/> Import and Trade Finance <input type="checkbox"/> Export and Trade Finance <input type="checkbox"/> Transfer <input type="checkbox"/> FCD	Maximum.....
	Remark .....	
7	Name-Surname in English: ..... Email Address (Block letters): ..... Mobile Phone (in Thailand): ..... User ID: ..... If the User does not have a mobile phone number in Thailand, the Bank will send a password via the specified email.	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Verifier/Checker <input type="checkbox"/> Authorizer Sequence..... Group.....
	<b>Type of service</b>	<b>Credit approval limit</b>
	<input type="checkbox"/> All services	Minimum.....
	<input type="checkbox"/> Import and Trade Finance <input type="checkbox"/> Export and Trade Finance <input type="checkbox"/> Transfer <input type="checkbox"/> FCD	Maximum.....
	Remark .....	

Items	Users (Please provide all the required information and KBank will send User ID via email and password via SMS)	Assigned roles
8	Name-Surname in English: ..... Email Address (Block letters): ..... Mobile Phone (in Thailand): ..... User ID: ..... If the User does not have a mobile phone number in Thailand, the Bank will send a password via the specified email.	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Verifier/Checker <input type="checkbox"/> Authorizer Sequence..... Group.....
	<b>Type of service</b>	<b>Credit approval limit</b>
	<input type="checkbox"/> All services	Minimum.....
	<input type="checkbox"/> Import and Trade Finance <input type="checkbox"/> Export and Trade Finance <input type="checkbox"/> Transfer <input type="checkbox"/> FCD	Maximum.....
	Remark .....	
9	Name-Surname in English: ..... Email Address (Block letters): ..... Mobile Phone (in Thailand): ..... User ID: ..... If the User does not have a mobile phone number in Thailand, the Bank will send a password via the specified email.	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Verifier/Checker <input type="checkbox"/> Authorizer Sequence..... Group.....
	<b>Type of service</b>	<b>Credit approval limit</b>
	<input type="checkbox"/> All services	Minimum.....
	<input type="checkbox"/> Import and Trade Finance <input type="checkbox"/> Export and Trade Finance <input type="checkbox"/> Transfer <input type="checkbox"/> FCD	Maximum.....
	Remark .....	
10	Name-Surname in English: ..... Email Address (Block letters): ..... Mobile Phone (in Thailand): ..... User ID: ..... If the User does not have a mobile phone number in Thailand, the Bank will send a password via the specified email.	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Verifier/Checker <input type="checkbox"/> Authorizer Sequence..... Group.....
	<b>Type of service</b>	<b>Credit approval limit</b>
	<input type="checkbox"/> All services	Minimum.....
	<input type="checkbox"/> Import and Trade Finance <input type="checkbox"/> Export and Trade Finance <input type="checkbox"/> Transfer <input type="checkbox"/> FCD	Maximum.....
	Remark .....	

The Applicant specified additional Users. Details appear in Appendix 1.

2.4 Information on Approval Conditions (If there is more than one Authorizer, please specify approval conditions.)			
Minimum amount	Maximum amount	Approval conditions	Additional approval conditions
		<input type="checkbox"/> Only one person is authorized to approve transactions <input type="checkbox"/> Approved ..... people together	
		<input type="checkbox"/> Only one person is authorized to approve transactions <input type="checkbox"/> Approved ..... people together	
		<input type="checkbox"/> Only one person is authorized to approve transactions <input type="checkbox"/> Approved ..... people together	
		<input type="checkbox"/> Only one person is authorized to approve transactions <input type="checkbox"/> Approved ..... people together	

Note: If the approval conditions are not specified, the Bank will determine that only one User can be authorized to approve transactions, and there are no set minimum or maximum amounts.

## 2.5 Trade e-Report Service

The Applicant can assign groups of recipients to receive various Reports as required, by filling the code of report and/or package listed in the Attachment.

Groups	Report Codes	Applicant's email addresses (Block letters)
1	Package ..... ..... Report ..... ..... ..... .....	1. .... 2. .... 3. .... 4. .... 5. .... 6. ....
2	Package ..... ..... Report ..... ..... ..... .....	1. .... 2. .... 3. .... 4. .... 5. .... 6. ....
3	Package ..... ..... Report ..... ..... ..... .....	1. .... 2. .... 3. .... 4. .... 5. .... 6. ....
4	Package ..... ..... Report ..... ..... ..... .....	1. .... 2. .... 3. .... 4. .... 5. .... 6. ....
5	Package ..... ..... Report ..... ..... ..... .....	1. .... 2. .... 3. .... 4. .... 5. .... 6. ....

\* In case of Outstanding Report (S03), the Applicant wishes to choose the Report Type  PDF  Excel (Either one only) and the delivery round  Daily  Weekly On..... of each week  Monthly on the ..... date of each month

Note: If the Report Type and delivery round are not specified, the Bank shall set the Report Type as PDF. The Outstanding Report will be delivered every week, and the Applicant will receive it on every Monday.



## Types of Report under Trade e-Report Service

The Applicant can choose reports by 2 approaches:

### 1. By Report Type

Codes	Report Names	Types of Report	Delivery Rounds
S01	Export FX Deal Report	Summary of inward transfer pending forex agreement	9.30 a.m. / 2.00 p.m.
S02	Statement Report	Summary of receipts of each day	Next day from the date that transaction is verified
S03	Outstanding Report	Summary of outstanding debt – for trade finance limit	Can be set by Applicant. Report will be sent at 12.00 a.m. of the chosen date: 1) Daily 2) Weekly 3) Monthly
S04	Forward Outstanding Report	Summary of outstanding debt – for Forward Contract limit	Next business day from the date of change in outstanding debt
S05	Summary Refund Withholding Tax 3%	Summary of authorization of The Bank for 3% tax refund	Not later than 7 business days of each month
S06	Export Document Mailing	Summary of export documents sent by The Bank to foreign countries	Next day from the date that transaction is verified
T01	Forward Contract	Contract of foreign currency purchase / sale on a future date	* The date that transaction is verified
T02	Import L/C Document Notice	Memo to notify inward documents per L/C	* The date that transaction is verified
T03	MT103 - Global Outward	Copy of transfer – outward transfer	* The date that transaction is verified
T04	MT103 - Global Inward	Copy of transfer – inward transfer	** The date that transaction is verified
T05	MT700 / 707 - L/C Issuing	Copy of L/C – L/C issuance	* The date that transaction is verified
T06	MT700 / 707 - L/C Advising	Copy of L/C – L/C notification	** The date that transaction is verified
T07	Receipt - Import & Global Outward	Receipt – import & outward transfer	* The date that transaction is verified
T08	Receipt - Export & Global Inward	Receipt – Export & inward transfer	* The date that transaction is verified

### Terms and Conditions

\* The specified standard time shall start when the Bank receives the application form and all related documents within the business time of The Bank, such an application form and related documents shall comply with the Bank's terms and conditions on the use of credit limit.

\* In case where the Bank receives the application form and related documents after 4.00 p.m., the transaction shall be effective on the next business day.

\*\* In case where the Bank receives SWIFT message after the business time of the Bank, the specified standard time shall start at 8.30 a.m. of the next business day.

2. By Package Type: Each package contains various reports grouped by the Applicant's transaction characteristics.

Codes	Package Names	Related Reports
P01	All	All report
P02	Import	S02 / S03 / S04 / S05 T01 / T02 / T03 / T05 / T07
P03	Export	S01 / S02 / S03 / S04 / S05 / S06 T01 / T04 / T06 / T08
P04	Document (L/C & BC)	S01 / S02 / S03 / S04 / S05 / S06 T01 / T02 / T05 / T06 / T07 / T08
P05	Global Money Transfer	S01 / S02 / S03 / S04 / S05 T01 / T03 / T04 / T07 / T08

**Appendix 1: Details of K CONNECT-Intertrade Users (Additional)**

Items	Users <small>(Please provide all the required information and KBank will send User ID via email and password via SMS)</small>	Assigned roles
.....	Name-Surname in English: ..... Email Address (Block letters): ..... Mobile Phone (in Thailand):    _ _ _ _ - _ _ _ _ - _ _ _ _ User ID: ..... If the User does not have a mobile phone number in Thailand, the Bank will send a password via the specified email.	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Verifier/Checker <input type="checkbox"/> Authorizer Sequence..... Group.....
	<b>Type of service</b>	<b>Credit approval limit</b>
	<input type="checkbox"/> All services	Minimum.....
	<input type="checkbox"/> Import and Trade Finance <input type="checkbox"/> Export and Trade Finance <input type="checkbox"/> Transfer <input type="checkbox"/> FCD	Maximum.....
	Remark .....	
.....	Name-Surname in English: ..... Email Address (Block letters): ..... Mobile Phone (in Thailand):    _ _ _ _ - _ _ _ _ - _ _ _ _ User ID: ..... If the User does not have a mobile phone number in Thailand, the Bank will send a password via the specified email.	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Verifier/Checker <input type="checkbox"/> Authorizer Sequence..... Group.....
	<b>Type of service</b>	<b>Credit approval limit</b>
	<input type="checkbox"/> All services	Minimum.....
	<input type="checkbox"/> Import and Trade Finance <input type="checkbox"/> Export and Trade Finance <input type="checkbox"/> Transfer <input type="checkbox"/> FCD	Maximum.....
	Remark .....	
.....	Name-Surname in English: ..... Email Address (Block letters): ..... Mobile Phone (in Thailand):    _ _ _ _ - _ _ _ _ - _ _ _ _ User ID: ..... If the User does not have a mobile phone number in Thailand, the Bank will send a password via the specified email.	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Verifier/Checker <input type="checkbox"/> Authorizer Sequence..... Group.....
	<b>Type of service</b>	<b>Credit approval limit</b>
	<input type="checkbox"/> All services	Minimum.....
	<input type="checkbox"/> Import and Trade Finance <input type="checkbox"/> Export and Trade Finance <input type="checkbox"/> Transfer <input type="checkbox"/> FCD	Maximum.....
	Remark .....	

## For Bank Use

### Required documents for the application of K CONNECT-Intertrade service and other complementary services

**Note:** \* The Applicant must affix their signature on the copies of the required documents to certify that they are true and cross them in accordance with the service applied or add the purpose of submission: "For Service Application with KASIKORNBANK only" between the two lines.

#### Company Limited/Public Company Limited/Partnership Limited

- A copy of Business Registration Certificate\* or Registration Certificate/Juristic Person Registration Certificate\* (Issued not more than 3 months prior to submission).
- A copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the authorized signatory, main contact person (Such documents must be valid as of the application date).
- In case the authority is granted to someone: Power of Attorney and a copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the grantor and grantee (if any) (Such documents must be valid as of the application date.)

#### Overseas-registered company having an office in Thailand and operating business under the Foreign Business Act

- A copy of Registration Certificate or document, issued by the Commercial Registrar, certifying that the company is a branch office/representative office in accordance with the Foreign Business Act.\*
- A copy of company registration certificate\* (overseas).
- Power of Attorney (overseas) signed by the authorized person of the juristic person per the conditions in the Registration Certificate to grant authority to a person to be responsible for operations in Thailand and a copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the grantor and grantee (if any) (Such documents must be valid as of the application date).
- A copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the authorized signatory, main contact person (Such documents must be valid as of the application date).

#### Government agency or state enterprise

- Act pertaining to establishment of such as an organization\* (if any).
- A copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the authorized signatory, main contact person (Such documents must be valid as of the application date).
- In case the authority is granted to someone: Power of Attorney and a copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the grantor and grantee (if any) (Such documents must be valid as of the application date.)

#### Ordinary Partnership

- A copy of the contract for establishing Ordinary Partnership\* and Commercial Registration\* (issued not more than 3 months prior to submission).
- A copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the authorized signatory, main contact person (Such documents must be valid as of the application date).
- In case the authority is granted to someone: Power of Attorney and a copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the grantor and grantee (if any) (Such documents must be valid as of the application date.)

#### Joint Venture

- Copy of Registration Certificate/ Juristic Person Registration Certificate of every company (issued not more than 3 months prior to submission)
- A copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the authorized signatory, main contact person (Such documents must be valid as of the application date).
- In case the authority is granted to someone: Power of Attorney and a copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the grantor and grantee (if any) (Such documents must be valid as of the application date.)

#### Foundation, Association, & Cooperative

- Copy of Establishment/Registration Certificate\* of Foundation, Association, & Cooperative
- A copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the authorized signatory, main contact person (Such documents must be valid as of the application date).

- In case the authority is granted to someone: Power of Attorney and a copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the grantor and grantee (if any) (Such documents must be valid as of the application date.)

**School/University/College/Institution**

- Copy of Certificate of Establishment issued by the Ministry of Education/Ministry of University Affairs\*, and regulations or documents specifying the authorized signatory
- A copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the authorized signatory, main contact person (Such documents must be valid as of the application date).
- In case the authority is granted to someone: Power of Attorney and a copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the grantor and grantee (if any) (Such documents must be valid as of the application date.)

**Embassy/Consulate**

- Copy of appointment letter of the top executive at embassy/consulate of the Ministry of Foreign Affairs of Thailand\*
- A copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the authorized signatory, main contact person (Such documents must be valid as of the application date).
- In case the authority is granted to someone: Power of Attorney and a copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the grantor and grantee (if any) (Such documents must be valid as of the application date.)

**Temple/Mosque/Shrine**

- Copy of temple status certificate\*/ Copy of mosque registration certificate (Bor Or.3)\*
- Copy of the current name list of Islamic Committee at a mosque certified by the registrar\*
- Copy of abbot appointment certificate\*
- A copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the authorized signatory, main contact person (Such documents must be valid as of the application date).
- In case the authority is granted to someone: Power of Attorney and a copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the grantor and grantee (if any) (Such documents must be valid as of the application date.)

**Individual who engages in trading business**

- A copy of Commercial Registration\* or Business Registration\*
- A copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the authorized signatory, main contact person (Such documents must be valid as of the application date).
- In case the authority is granted to someone: Power of Attorney and a copy of identity card\* card front only or a copy of passport\* (in case of foreign national) of the grantor and grantee (if any) (Such documents must be valid as of the application date.)

Note: \*Must be a certified true copy.

**Bank officer who has affixed their signature to certify that the following operations have been processed.**

- **Identity authentication** of the Applicant
- **Examination of accuracy and completeness** of application information, required documents and all related documents, including signature of the Applicant
- **Notification, dissemination and explanation of details per the Market Conduct Checklist** have been made to the Applicant.
  - 01 Product details and conditions for the use of service explained. Questions also answered.
  - 02 Cautions and risks from use of the service explained.
  - 03 Service fee notified.
  - 04 Application form, service conditions, service manual, sale sheets for K CONNECT-Intertrade and supplementary services sent.

Customer code..... International Trade Service Center.....

1. Name-Surname..... Employee Code.....  RM  Branch  TSS  ITSC  
 Telephone Number..... Date.....

2. Name-Surname..... Employee Code.....  RM  Branch  TSS  ITSC  
 Telephone Number..... Date.....



For the Applicant

Features of K CONNECT-Intertrade

K CONNECT-Intertrade refers to Import-Export Service Solutions, Global Money Transfer, International Trade Finance Solutions, Foreign Currency Deposit Account (FCD) and other services that the Bank has developed to offer in the future via electronic means. They are part of the Corporate Connect service to provide convenience to the Applicant. Details of K CONNECT-Intertrade are shown below:

1. Import and Trade Finance
  - 1.1. Import L/C: This service features the issuance of L/C as guarantees on payment of goods and services obtained from abroad and/or within the country. The service includes:
    - Issuance/amendment/cancellation of L/C
    - Notification of Import Bill under L/C or Discrepancy
  - 1.2. Global Outward: At the request of the Applicant, the Bank will remit funds to the seller's representative bank in a foreign country or other overseas beneficiary.
  - 1.3. Trust Receipt (T/R): This service is for the import business or ordering goods within the country.
2. Export and Trade Finance
  - 2.1. Export L/C: This service features validation of L/C received from the buyer's issuing bank. The Bank will proceed to notify the Applicant of the issuance of the L/C. The Applicant can express their intention via the system regarding whether they want to accept or reject the notification of L/C amendment.
  - 2.2. Global Inward: This service features inward remittances received by the Bank from the sender's representative bank in a foreign country for the Applicant.
  - 2.3. Packing Credit: This service features a pre- or post-shipment finance for the export business or sale of goods in the country.
3. International Funds Transfer
  - Global Outward
  - Global Inward
4. Foreign Currency Deposit Account (FCD)
 

At the request of the Applicant, the Bank will transfer funds between the Applicant's accounts of the Bank under the K CONNECT-Intertrade services, as follows:

  - BAHT to FCD
  - FCD to BAHT
  - FCD to FCD
5. Business Information
  - Fees
  - Customer's transactions
  - Bill's status and/or contractual status with the Counterparty
  - Company's financial status
  - Other documents and reports that the Bank has developed or will provide in the future.

Service fees/charges

Per the announcements of service fees/charges at [//www.kasikornbank.com/EN/Rate](http://www.kasikornbank.com/EN/Rate)

Cautions and risks related to the use of service

To enhance security in using the service, the Applicant is advised to avoid specifying the main contact person, Admin, Viewer, Maker, Verifier/Checker and Authorizer as the same person.

Duties of Users

The Admin - is tasked with unlocking and resetting passwords, plus retrieving audit log reports for the Users.

The Viewer - is tasked with maintaining data related to the use of the service.

The Maker - is tasked with preparing transactions for submission of instructions to an authorized person for approval.

The Verifier/Checker - is tasked with examining transactions for submission of instructions to an authorized person for approval.

The Authorizer - is empowered to agree and accept the advice, conditions, and manual for the use K CONNECT-Intertrade service that appears in the Bank's website. The Applicant agrees that actions of said persons shall be binding upon the Applicant in all respects, including the duties involved in approving and sending transactions to the Bank. The Admin, Viewer, Maker, Verifier/Checker and Authorizer are empowered to give consent for the change in the agreement and conditions of the use of service, and activate the use of various services that are available presently or will be available in the future.

Note: For enquiries or additional information, please call the K-Contact Center, tel. 02-8888888 (for individual customers), or the K-BIZ Contact Center, tel. 02-8888822 (for business customers).

Prior to using the service, the Applicant is required to read, study and understand the details herein, and agree to accept the advice, conditions and manual for the use of K CONNECT-Intertrade service in accordance with the announcement that the Bank has posted on its website: <https://kconnectintertrade.kasikombank.com>.