



USER MANUAL

CASH CONNECT PLUS



Manual Guide



Payment Terms and Conditions



All User – User Preparation



VIEWER - Monitor Account Data



MAKER

Prepare Transaction

View Payment's status

View Payment's Reports



VERIFIER - Verify Transactions



<u>AUTHORIZER – Approve Transitions</u>



<u>ADMINISTRATOR – User Management</u>









Download Form

Payment Terms and Conditions



Products	*Fees	Service Day	**Day Period	**Debit Date	Limit per transaction
TR – INTERACCOUNT TRANSFER	Same clearing district No fee	Everyday	On Effective before	On Effective date	10,000,000
	☐ Different clearing districts 10 Baht/every 10,000 Baht		7.00 p.m.	upon approval	
	at Minimum 15 Baht, Maximum 1,000 Baht/transaction				
TL – THIRD PARTY TRANSFER	☐ Same clearing district 15 Baht/transaction	Everyday	On Effective before	On Effective date	10,000,000
	☐ Different clearing districts 10 Baht/every 10,000 Baht		7.00 p.m.	upon approval	
	at Minimum 15 Baht, Maximum 1,000 Baht/transaction				
OCT – DIRECT CREDIT	Same clearing district 15 Baht/transaction	Everyday	On Effective before	On Effective date	5,000,000
	☐ Different clearing districts <u>25</u> Baht/transaction		8.00 p.m.	upon approval	
PCT -KBANK PAYROLL	☐ Same clearing district 15 Baht/transaction	Everyday	On Effective before	On Effective date	3,000,000
	☐ Different clearing districts <u>25</u> Baht/transaction		7.00 p.m.	upon approval	
ICL - SMART CREDIT NEXT DAY	12 Baht/transaction	Banking Hours	Two Bank business	Two Bank business	2,000,000
			days in advance,	days in advance	
			before 3.30 p.m.	before 3.30 p.m.	
MCS - SMART CREDIT SAME DAY	Up to 100,000 Baht/ 20 Baht/transaction	Banking Hours	On Effective before	On Effective upon	2,000,000
	Between 100,001-500,000 Baht/ 75 Baht/transaction		10.00 a.m.	approval	
	☐ Between 500,001-2,000,000 Baht/ <u>200</u>				
	Baht/transaction				
BNE - BAHTNET	150 Baht/transaction	Banking Hours	On Effective before	On Effective upon	10,000,000
	☐ Different clearing districts (only fund transfers from		2.45 p.m.	approval	
	other province to Bangkok) 150 Baht/transaction,				
	and 10 Baht/every 10,000 Baht at Minimum 10 Baht,				
	Maximum 750 Baht/transaction				
PP - INTERBANK TRANSFER	Quick Transfer 25 Baht/transaction	Everyday	On Effective before	On Effective date	2,000,000
ick View additional restriction for IPP.	☐ Transfer within the day 15 Baht/transaction		8.00 p.m.	upon approval	
PP - PROMPTPAY	Up to 100,000 Baht 10 Baht/transaction	Everyday	On Effective before	On Effective date	2,000,000
ick View additional restriction for PP.	>100,000-2,000,000 Baht 15 Baht/transaction		8.00 p.m.	upon approval	
PCL - SMART PAYROLL	☐ 12 Baht/transaction	Banking Hours	Two Bank business	Two business days	2,000,000
			days in	in advance at 3.30	
			advance, before	p.m.	
			3.30 p.m.		
	☐ 30 Baht/transaction	Banking Hours	Two Bank business	Two business days	750,000
COC - CHEQUE DIRECT	_		days in	in advance at 3.00	
			advance , before	p.m.	
			3.00 p.m.		
COE - CHEQUE DIRECT	☐ 30 Baht/transaction	Banking Hours	On Effective date	On Effective date	750,000
EXPRESS	<u>= </u>		upon approval	after approval	
			before 3.30 p.m.	(Depends on	
			'		
			(Depends on	Pickup Location)	
		_	Pickup Location)		
BP - BILL PAYMENT	Fee is upon to the Biller's charge	Everyday	On Effective before	On Effective date	Upon to the
			8.00 p.m.	after approval	Biller
		I	I	I	I

^{*}Service Fees are referred to Kasikorn Bank's Official website.

^{**}Service fees, cut-off Time, and debit fund are applied to the service conditions.

Manual Guide





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First-time Activation	4
Entry to Company's Subsidiaries	8

User Preparation



Below Devices/Software are required for the Users.

PC, Notebook, Tablet, Smartphone have to be connected to the Internet.









2 K CASH CONNECT PLUS is required for updated versions of these Browsers.

IE V.11+, Google Chrome V.40+, Mozilla Fire Fox V.52+,







3 K CASH CONNECT PLUS can also support on Adobe Acrobat reader 6.0+.



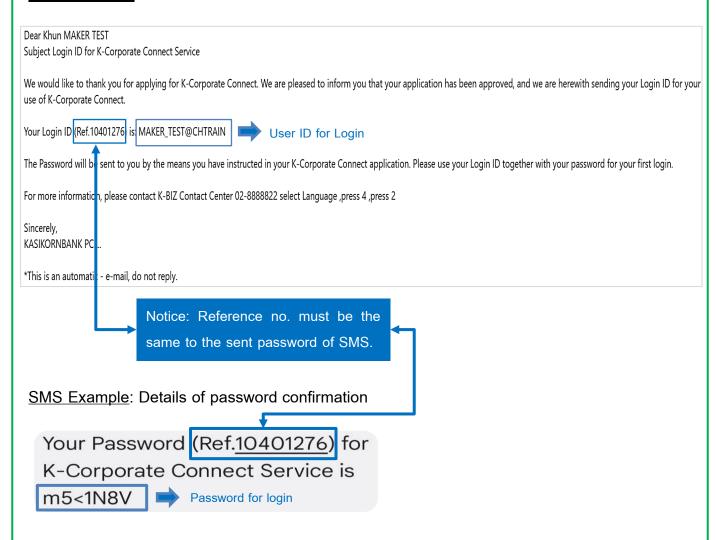
Remark: The authorizer can access to K CASH CONNECT PLUS via mobile phone (K Corporate Mobile Banking) with the software version of iOS 9.0+ and Android 4.4+.

- 4 Kasikornbank has provided the users on first time login as follows
 - 1. User ID is sent to a user's email from corporate_connect@kasikornbank.com
 - 2. Initial Password is sent to SMS from K-Corporate Connect Service.
 - 3. Initial PIN is used for Secure Pass/Token that will send to SMS from K Corporate Connect Token PIN.
 - 4. Secure Pass/Token is delivered by registered mail.

How to pair a Username & a Password



Email Example: Details of Username Confirmation



SMS Example: Details of PIN confirmation for Secure Pass/Token

K-Corporate Connect Token PIN for Token Serial No. 80361183 is 1111 PIN for Secure Pass

How to Prepare Secure Pass/Token For The First-Time Activation



Press a triangle symbol at the bottom right to turn on Secure pass/Token.



Enter PIN 4 digits from SMS.





Screen displays "____New PIN" and enter your own New PIN 4 digits.

4 y

Screen displays "___Pin Conf" and enter your own PIN 4 digits once again for a PIN confirmation.





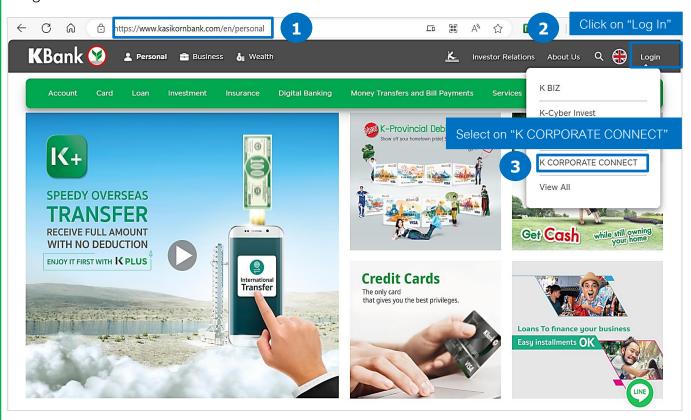
Screen displays "APPLI - "
as a status to be ready in use.



First Time Activation



Log in K CASH CONNECT PLUS on the Kasikornbank website.



Login K CORPORATE CONNECT

K CORPORATE CONNECT encompasses services for business customers

The service allows our corporate and large-scale business clients to manage their electronic transactions, accounts, deposits, loans, guarantees, international trade, FX information and various other transactions conveniently, swiftly, and effectively through online channels

















Welcome to K CASH CONNECT PLUS



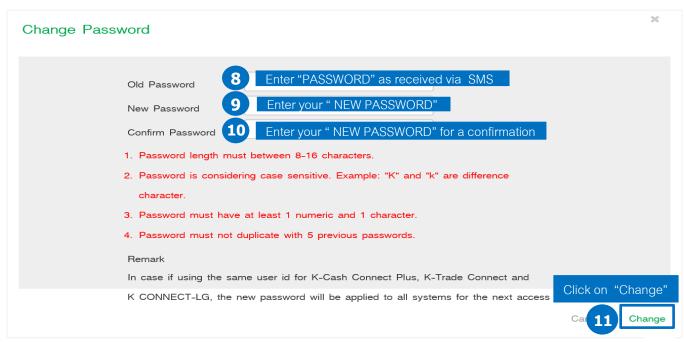
ดาวน์โหลดคู่มือการใช้งานและแบบฟอร์ม <u>คลิก</u> Download User Manual and Form <u>Click</u> ดูวีดีโอการใช้งานระบบ <u>คลิก</u>

Unlock User By Company Administrator

Compatible with Internet Explorer version 11+ or Google Chrome version 40+ or Firefox version 52+

บริการทุกระดับประทับใจ

Your first-time login to K CASH CONNECT PLUS will require creating a new password as follows.





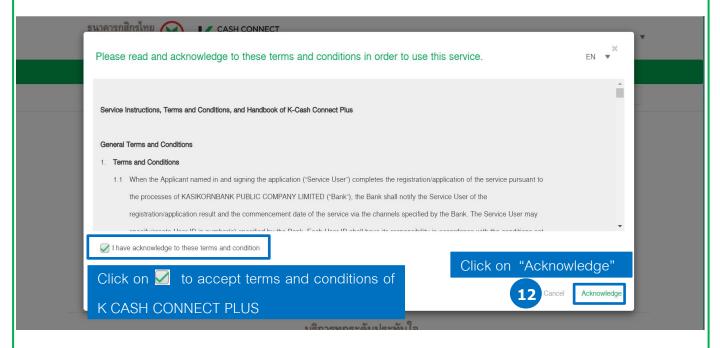
Remark:

- Password length must between 8-16 characters.
- Password is considering case sensitive. Example: "K" and "k" are difference character.
- Password must have at least 1 numeric and 1 character.
- Password must not duplicate with 5 previous passwords.
- Password must change every 90 days.

Remark

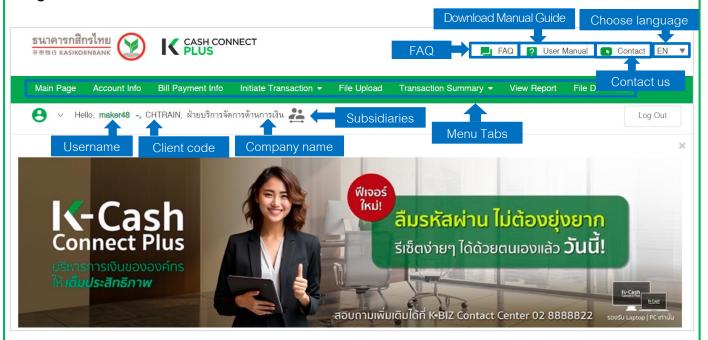
In case if using the same user id for K CASH CONNECT PLUS, K Trade Connect and K CONNECT-LG, the new password will be applied to all systems for the next access.

After logging in K CASH CONNECT PLUS successfully, it displays Terms and Conditions of the system for user.

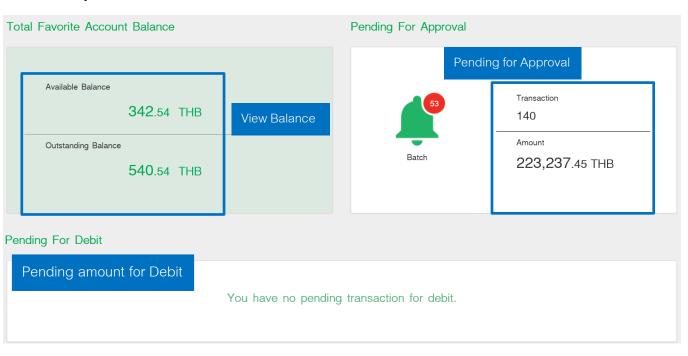




Log in to K CASH CONNECT PLUS on the Kasikornbank website



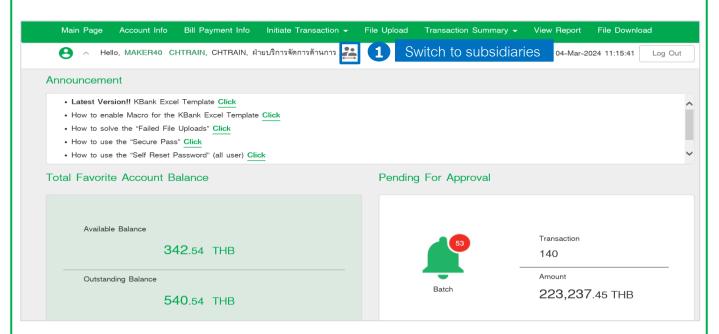
Summary Account Information on Dashboard



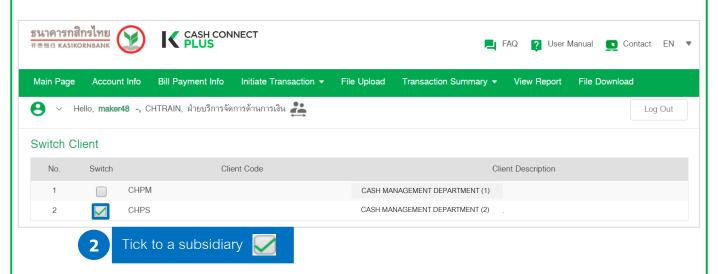
Entry to Company's Subsidiary



Log in to K CASH CONNECT PLUS.



Name and Client Code of Subsidiaries.



Manual Guide





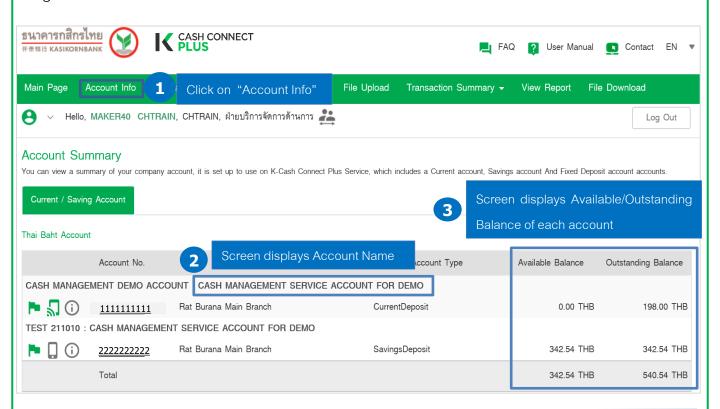
VIEWER – Monitor Account Data

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Account Balance	9
Account Balance via K Corporate Mobile Banking	11
Today Account Statement	15
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View Account Balance



Log in to K CASH CONNECT PLUS.

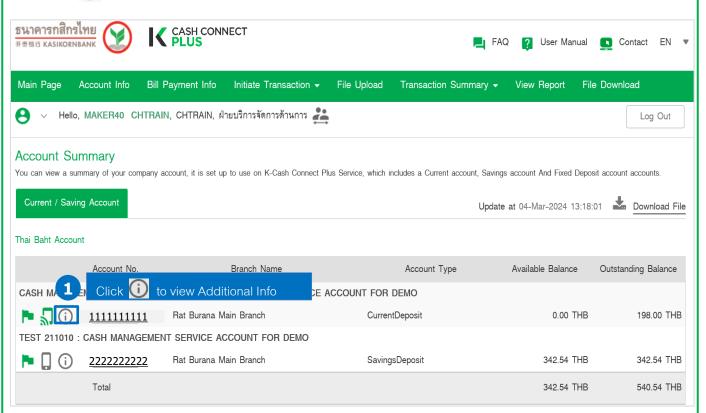


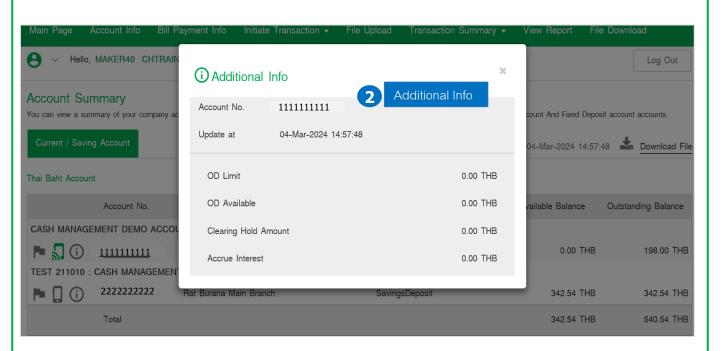
Remarks:

- displays the additional information of OD Limit/OD Available/Clearing Hold Amount//Accrue Interest.
 - displays Available Balance on a K-Corporate Mobile Banking Application.
 - displays the total of Available Balance and Outstanding Balance on Account Info.
- Available Balance is the total amount in your account that you can use, spend or withdraw excluding the Clearing Hold Amount
- Outstanding Balance is the total of available balance in your account and the Clearing Hold Amount that have not yet been paid or settled.



Click on ① to view OD Limit, OD available, Clearing Hold Amount, and Accrue Interest.

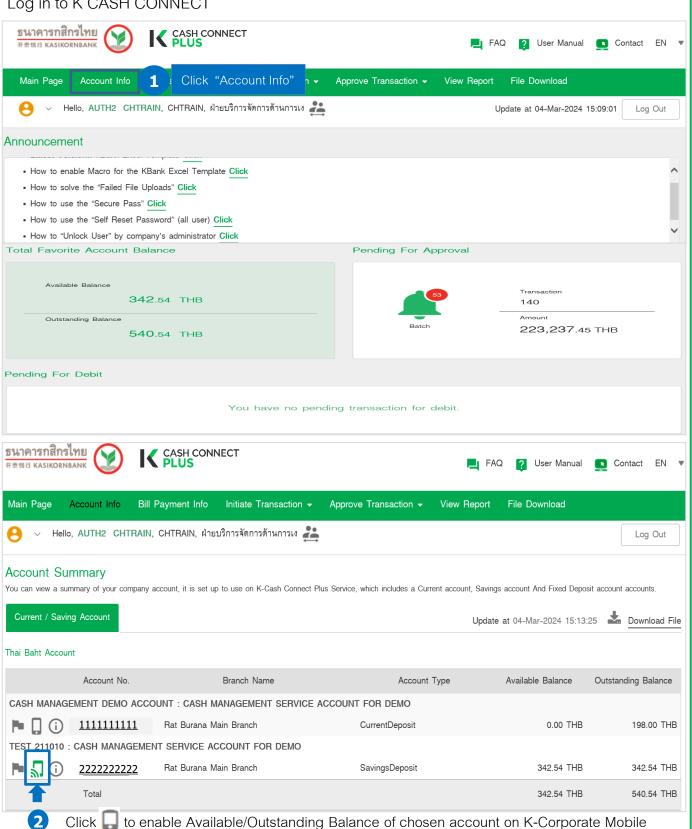




View Available Balance via K Corporate Mobile Banking



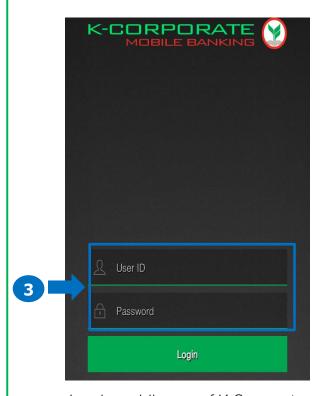
Log in to K CASH CONNECT



Banking - For Authorizer only

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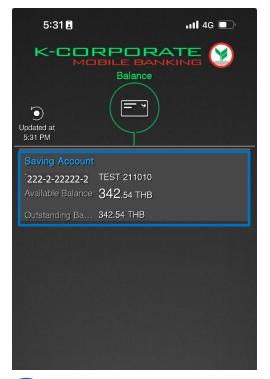




Log in mobile app of K Corporate

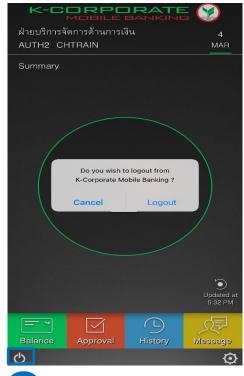
Mobile Banking by entering your User

ID and Password.



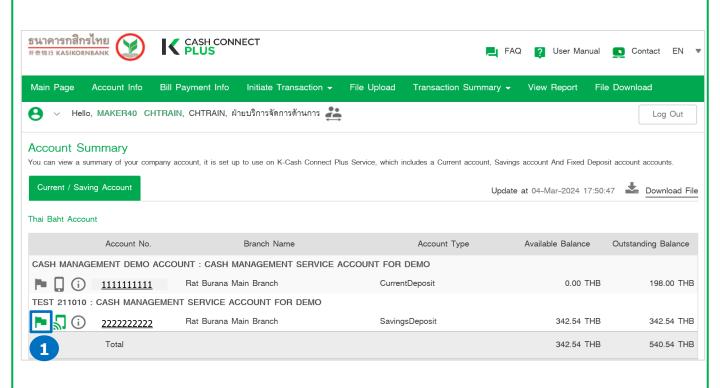
5 Screen displays Available Balance.

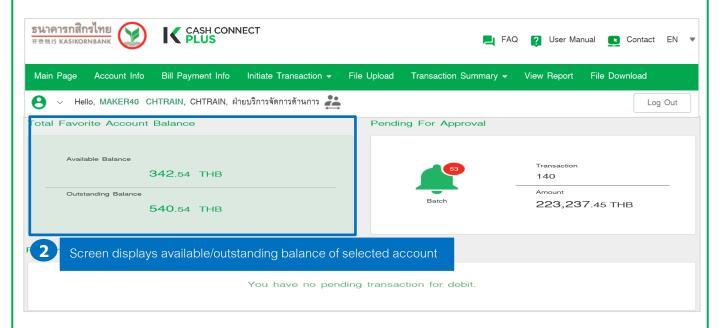






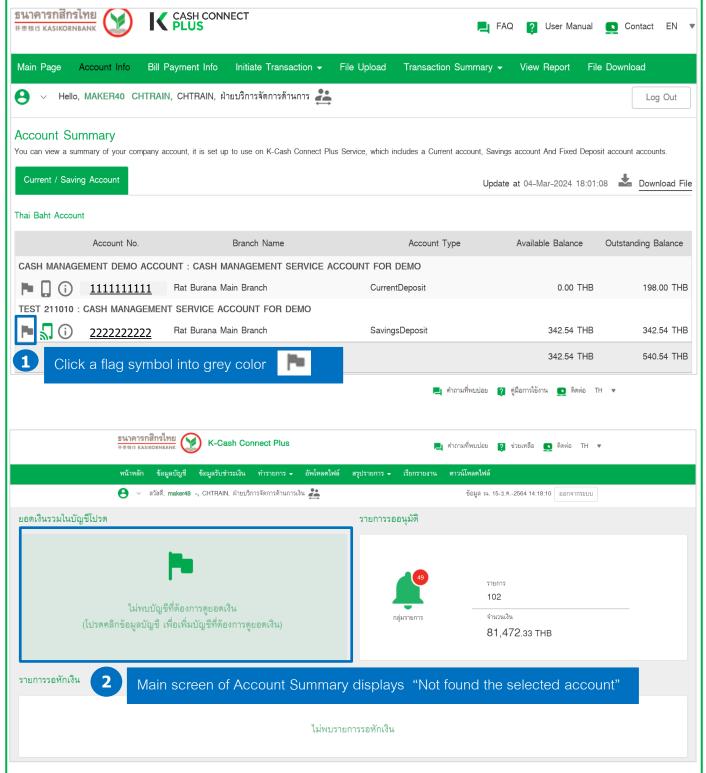
Click to display Account Summary or click again to for your regular view of selected account displaying available/outstanding balance up to 10 accounts on both of K CASH CONNECT PLUS and K Corporate Mobile Banking.







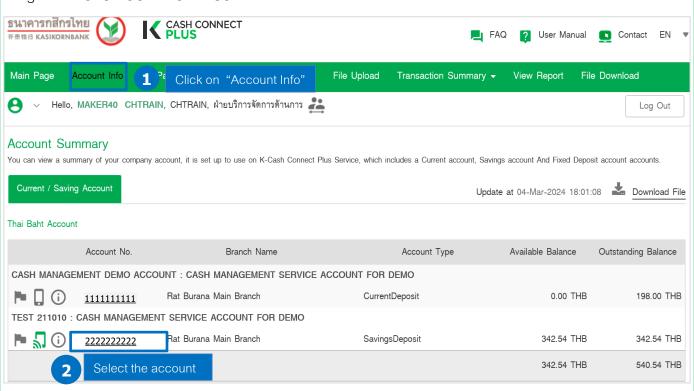
In case you require cancelling to your regular view of the selected accounts, please click again on to display a grey flag

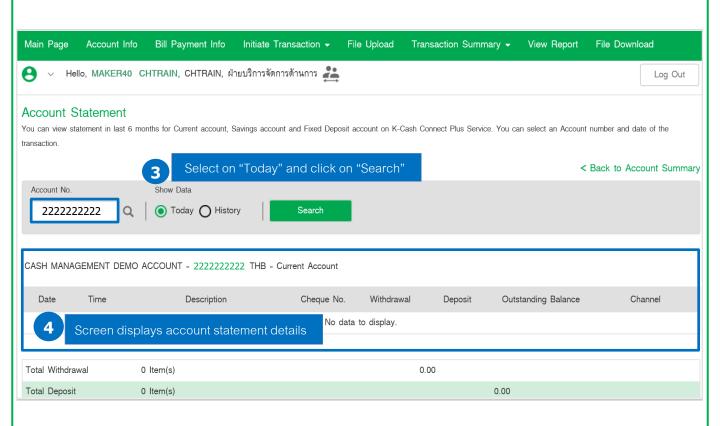


View Today Account Statement

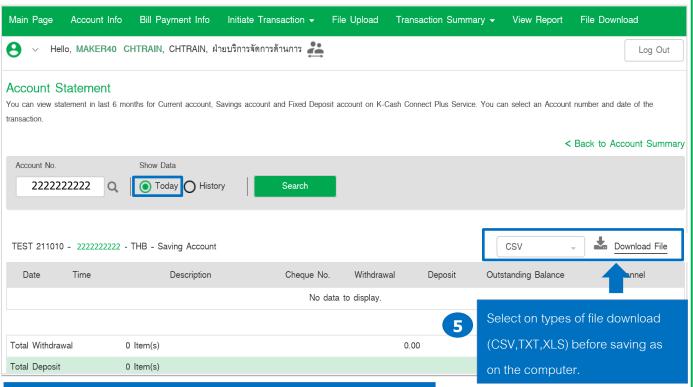


Log in to K CASH CONNECT PLUS.









Screen displays "total of withdrawal transactions and deposit transactions".

K CASH CONNECT PLUS provides Account Statement in 4 file types.

- 1. CSV file
- 2. TXT file (Original account statement details)
- 3. TXT file new (Original account statement details with cheque no.)
- 4. XLS file



Example: Selection on CSV type for a file download.

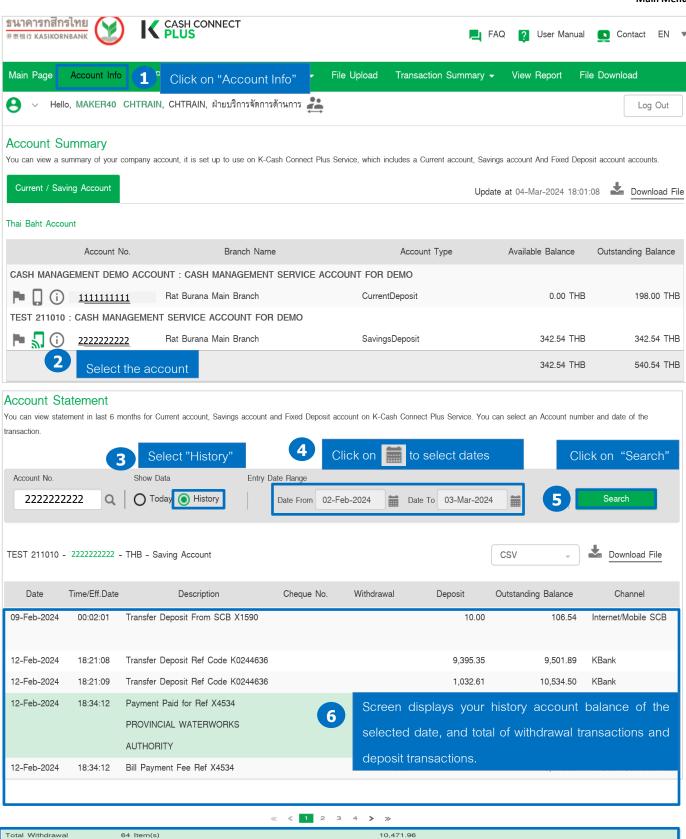
Account Statement You can view statement in last 6 months for Current account, Savings account and Fixed Deposit account on K-Cash Connect Plus Service. You can select an Account number and date of the transaction. < Back to Account Summary Account No. Show Data Today History Search 222222222 Download File TEST 211010 - 2222222222 - THB - Saving Account CSV Withdrawal Date Time Description Cheque No. Deposit Click on "Download File" No data to display. Total Withdrawal 0 Item(s) 0.00 0.00 Total Deposit 0 Item(s) Back to Account Summary

2 Open the file to view account statement details

CSV-7451024846T....csv ^

View History Account Statement

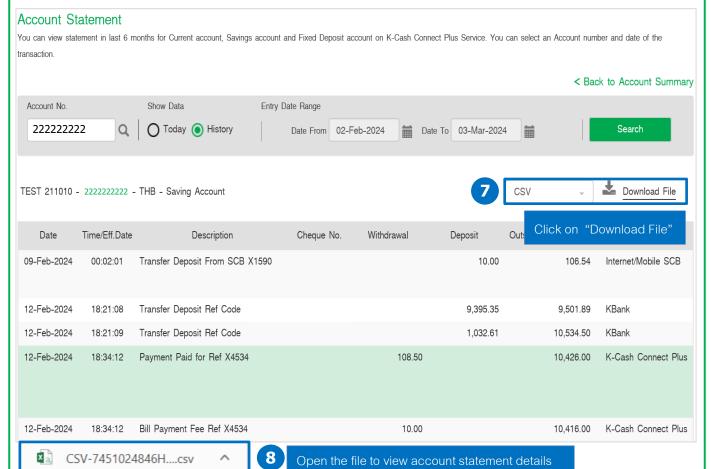




10,717.96

Total Deposit







Example: File Format of CSV

А	В	С	D	Е	F	G	н	1	J	K		L
Prior Day's Statement	is .											
Account No.	2222222222	Currency	ТНВ									
Date From	9-Feb-24	То	9-Feb-24									
Account Name	TEST 211010)										
Branch Name	สำนักงานใหญ่											
Credits	1	Amount	10									
Debits	0	Amount	0									
Entry Date 9-Feb-24	Time 0:02:01	Description Transfer Deposit		Debit Amount	t Credit Amour 10		Teller Code Q0146807	e Service Br 1283	ective Dat eb-24		Detail CB From SCB X	1590 น
** END OF REPORT **												

Example: File Format of TXT

100000745232876800407450902202400000000000009654CTEST 211010 2000007452328768004128309022024000000000010654C00000000001000C TRN 68070000000NONREF 3000007452328768004074509022024000000000010654C000000000010654C000003

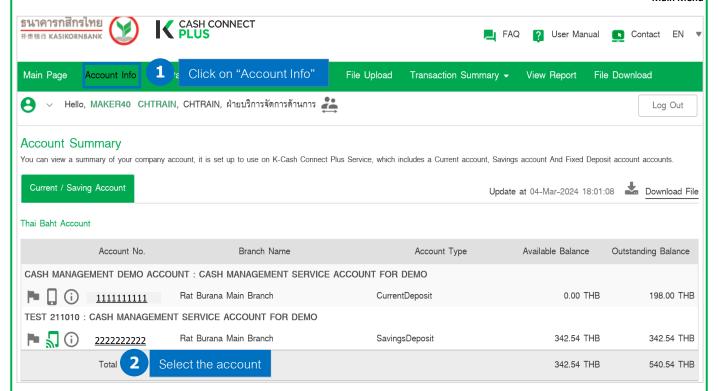
Example: File Format of TXT New

Example: File Format of XLS

Α	В	С	D	E	F	G	Н	I
Date	Time/Eff.Date	Description	Cheque No.	Withdrawal	Deposit	Outstanding Balance	Channel	Currency
09-Feb-2024	00:02:01	Transfer Deposit From SCB X			10	106.54	Internet/Mobile SCB	THB

View Cheque Image





Account Statement

12-Feb-2024

TEST 211010 - 2222222222 - THB - Saving Account

18:34:12

Bill Payment Fee Ref X4534

You can view statement in last 6 months for Current account, Savings account and Fixed Deposit account on K-Cash Connect Plus Service. You can select an Account number and date of the transaction.



Date Time/Eff.Date Description Cheque No. Withdrawal Deposit Outstanding Balance Channel

09-Feb-2024 00:02:01 Transfer Deposit From SCB X1590 10:00 106.54 Internet/Mobile SCB

Click "Cheque no." to view the cheque image.

12-Feb-2024 18:21:08 Transfer Deposit Ref Code K0244636 9,395.35 9,501.89 KBank

		6	Click "Cheque no."	to view the cheque ima	ge.	
12-Feb-2024	18:21:08	Transfer Deposit Ref Code K0244636	44021458	9,395.35	9,501.89	KBank
12-Feb-2024	18:21:09	Transfer Deposit Ref Code K0244636		1,032.61	10,534.50	KBank
12-Feb-2024	18:34:12	Payment Paid for Ref X4534	108.50		10,426.00	K-Cash Connect Plus

10.00

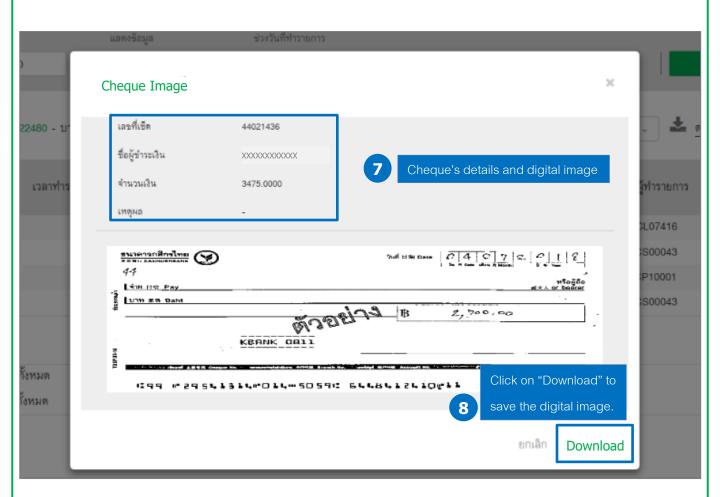
K-Cash Connect Plus

Download File

CSV

10,416.00

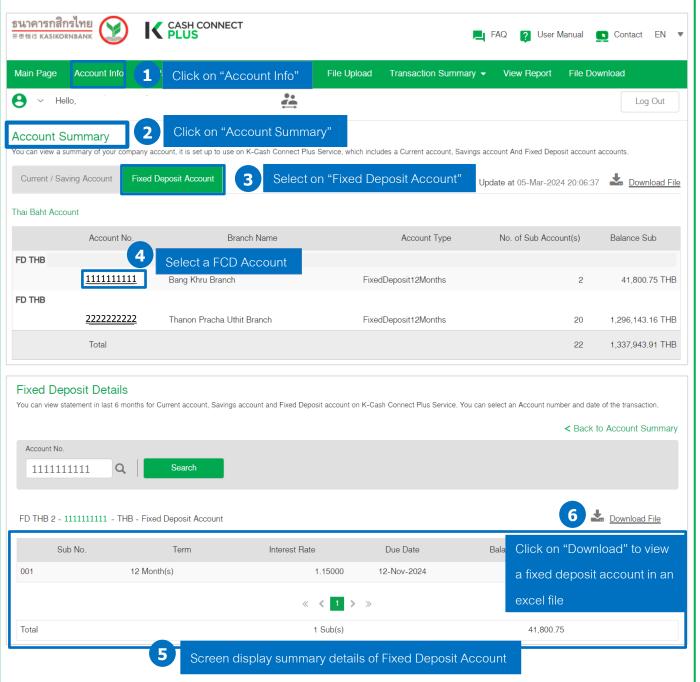




View Fixed Deposit Account



Log in to K CASH CONNECT PLUS

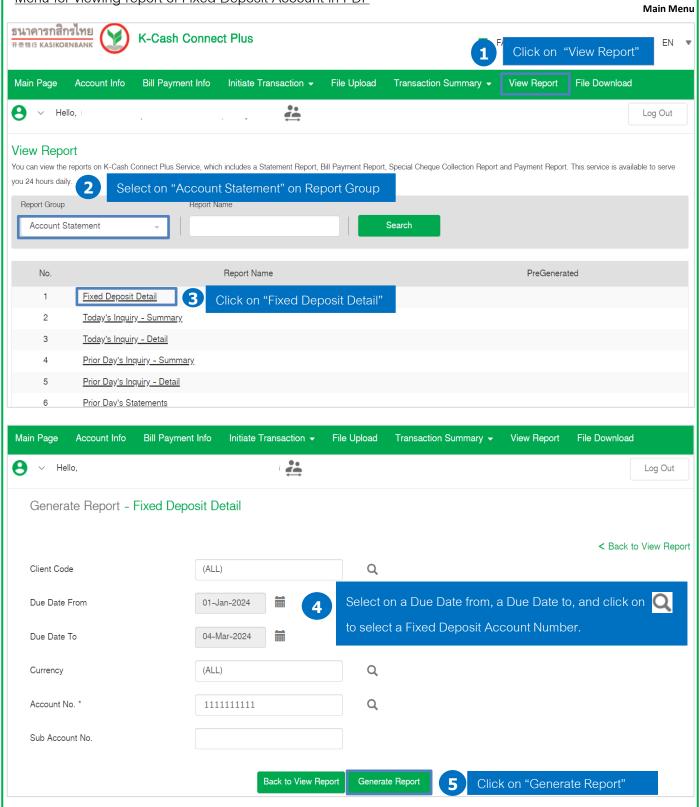


Example: File Download

Α	В	С	D	Е	F	G	
Sub No.	Term	Interest Rate	Due Date	Balance Sub	Status	Currency	
001	12 Month(s)	1.15000	12-Nov-2024	41800.75	ACTIVE	THB	
							2

Menu for viewing report of Fixed Deposit Account in PDF







Fixed Deposit Detail

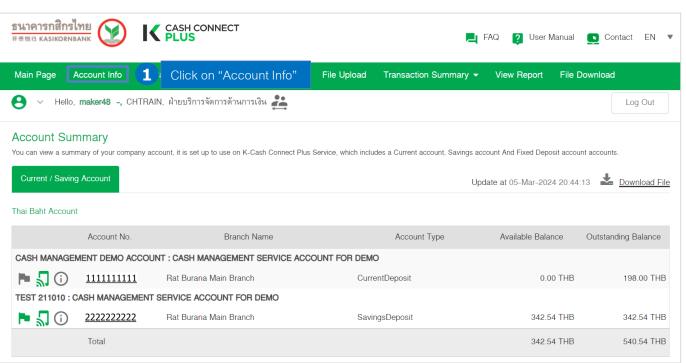


.11111 HB 2 Khru Branch		Client Code Current Time Current Date Total Available Baland Total Outstanding Bal		41,800.75 1,041,800.75
HB 2		Current Date Total Available Balance	05-Mar-2024 ce	41,800.75
		Total Available Balanc	ce	41,800.75
Khru Branch				,
		Total Outstanding Bal	lance	1,041,800.75
		Account Status	ACTIVE	
		Due Date	12-Nov-2024	
0.00		Hold Amount		0.00
1.15000		Due Interest Amount		0.00
		Product Type		
	1.15000		1.15000 Due Interest Amount	1.15000 Due Interest Amount

View Foreign Currency Deposit Account (FCD)



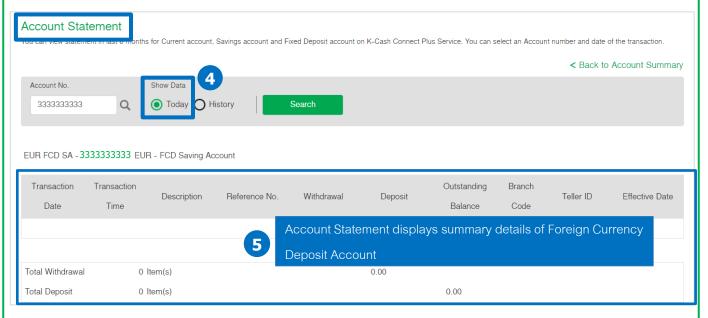
Log in to K CASH CONNECT PLUS



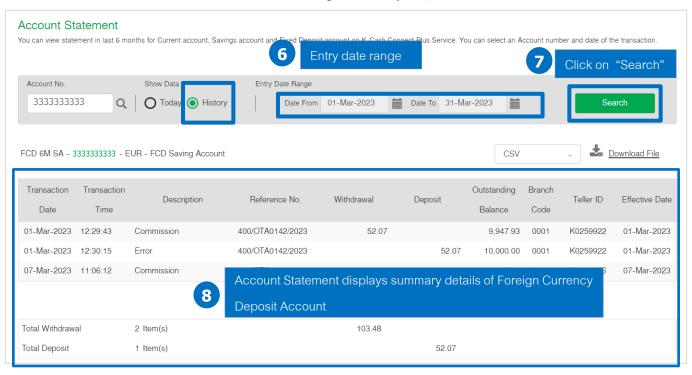
Foreign Currency	/ Deposit Account	Select on "Foreign (Currency Deposit Account"		
	Account No.	Branch Name	Account Type	No. of Sub Account(s)	Balance Sub
AUD FD FCD	3	Select the account			
	333333333	SILOM MAIN BRANCH	FixedDeposit1Month	39	203,037,923.96 AUD
AUD FCD FD					
	444444444	SILOM MAIN BRANCH	FixedDeposit1Month	2	1,220.50 AUD
CAD FCD FD					
	555555555	SILOM MAIN BRANCH	FixedDeposit1Month	1	3,045.40 CAD

View Account Statement on Foreign Currency Deposit Account



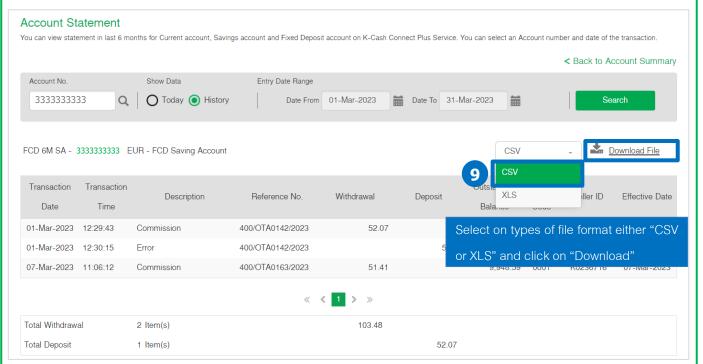


Enable to view statement in last 6 months for Foreign Currency Deposit Account



View Account Statement on Foreign Currency Deposit Account



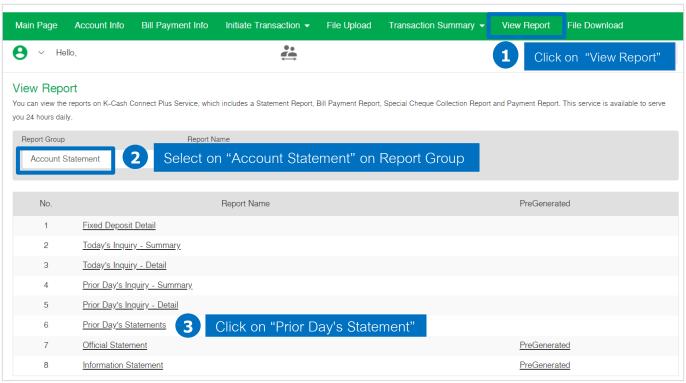


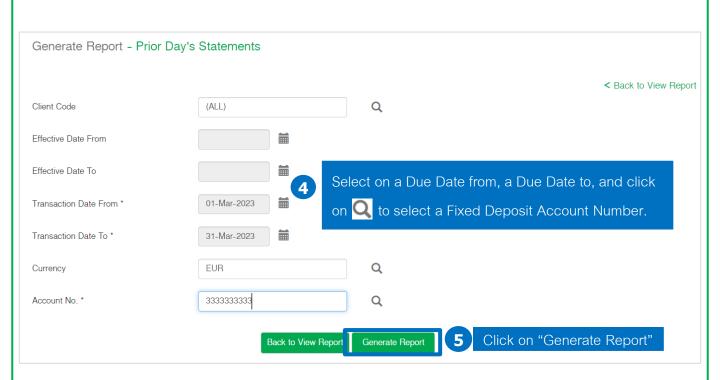
Example: File Format of CSV

A	В	С	D	Е	F	G	Н	1
Prior Day's Statements								
Account No.	3333333333	Currency	EUR					
Effective Date From	1-Mar-23	То	31-Mar-23					
Account Name	FCD 6M SA							
Branch Name	สาขาสำนักสีลม							
Credits	1	Amount	52.07					
Debits	2	Amount	103.48					
Effective Date	Transaction Description	Reference No.	Debit Amount	Credit Amount	Balance	Teller Code	Service Branch	Entry Date
1-Mar-23	Commission	400/OTA0142/2023	52.07		9947.93	K0259922	0001	1-Mar-23
1-Mar-23	Error	400/OTA0142/2023		52.07	10000	K0259922	0001	1-Mar-23
7-Mar-23	Commission	400/OTA0163/2023	51.41		9948.59	K0236716	0001	7-Mar-23
** END OF REPORT **								

Enable to view statement in last 6 months for Foreign Currency Deposit Account







Example: FCD Account Statement Report



รายการเดินบัญชีเงินฝากออมทรัพย์ STATEMENT OF SAVING DEPOSIT



Account Name FCD 6M SA

Owner Branch 0001

Branch สาขาสำนักสีลม

Account No.
Currency

EUR

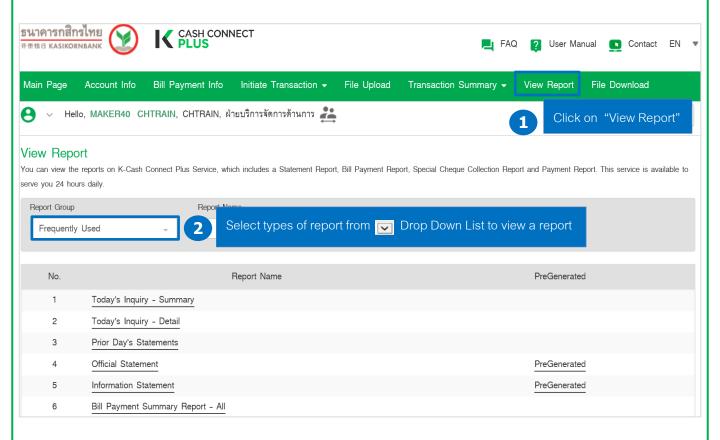
111-1-11111-1

Date	Description	Reference No.	Withdrawal/Deposit	Outstanding Balance	Branch Code/ Channel	Teller ID	Time/Eff. Date
01-Mar-2023	Beginning Balance			10,000.00)		
01-Mar-2023	Commission	400/OTA01 42/2023	52.07	9,947.93	3 0001	K0259922	122943
01-Mar-2023	Error	400/OTA01 42/2023	52.07	10,000.00	0001	K0259922	123015
07-Mar-2023	Commission	400/OTA01 63/2023	51.41	9,948.59	0001	K0236716	110612
	Ending Balance			9,948.59)		
	Total Withdrawal = 2 Item(s)		103.48				
	Total Deposit = 1 Item(s)		52.07				

View Account Statement Reports

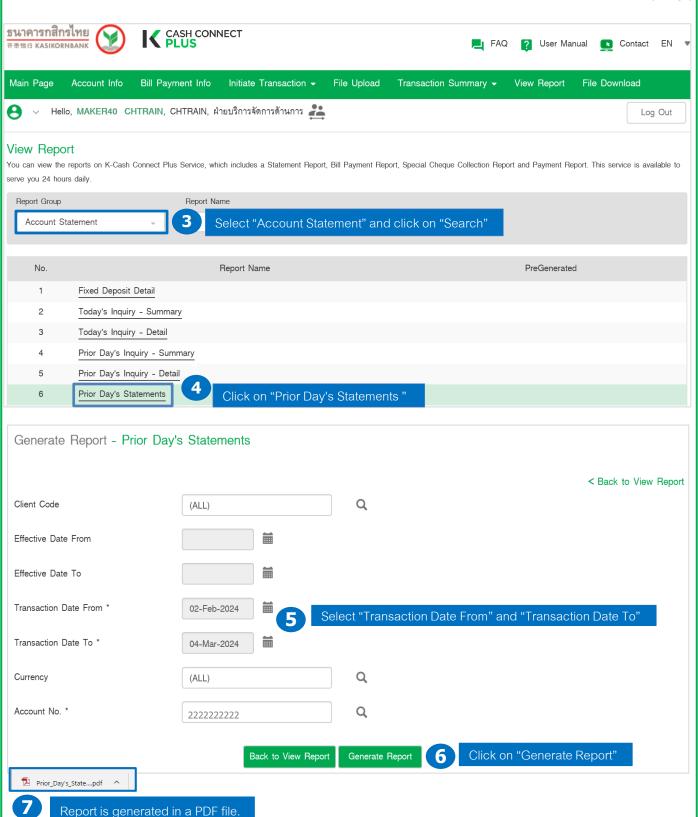


Log in to K CASH CONNECT PLUS



Account Statement: Prior Day's Statements with a Teller ID





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Example of Prior Day's Statements with a Teller ID



There are 5 Report Group on View Report which include Account Statement, Payment, Bill Payment Report, Special Cheque Collection Report, and other.

Report Group: Account Statement

Report Name: Prior Day's Statements

รายการเดินบัญชีเงินฝากกระแสรายวัน

STATEMENT OF CURRENT DEPOSIT



Account Name CASH MANAGEMENT DEMO ACCOUNT Owner Branch 0745

 Branch
 สำนักงานใหญ

 Account No.
 111-1-11111-1

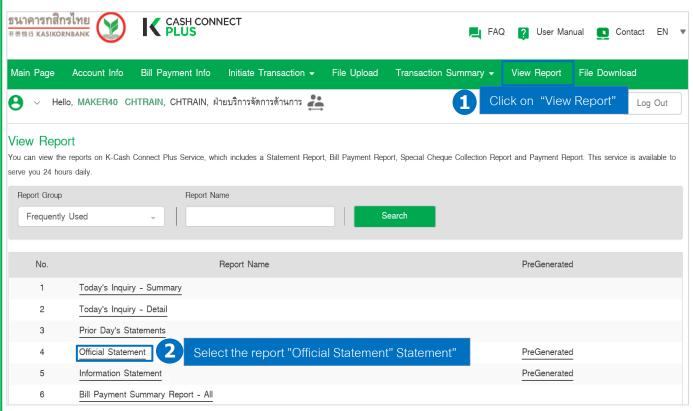
Currency THB

Date	Description	Cheque No.	Withdrawal/Deposit		tanding alance	Branch Code/ Channel	Teller ID	Time/Entry Date
02-Feb-2024	Beginning Balance				198.00)		
22-Feb-2024	Transfer Deposit		1.0	00	199.00	0898	ACM10015	064358
22-Feb-2024	LMS Transfer Withdrawal		1.00		198.00	9800	PCB09296	235959
24-Feb-2024	Transfer Deposit		1.0	00	199.00	0898	ACM10015	063426
24-Feb-2024	Transfer Deposit		2.0	00	201.00	0898	ACM10015	063429
24-Feb-2024	Transfer Deposit		1.0	00	202.00	0898	ACM10006	063429
24-Feb-2024	LMS Transfer Withdrawal		4.00		198.00	9800	PCB09296	235959
	Ending Balance				198.00)		
		Item(s) Item(s)	5.00 5.0	00				

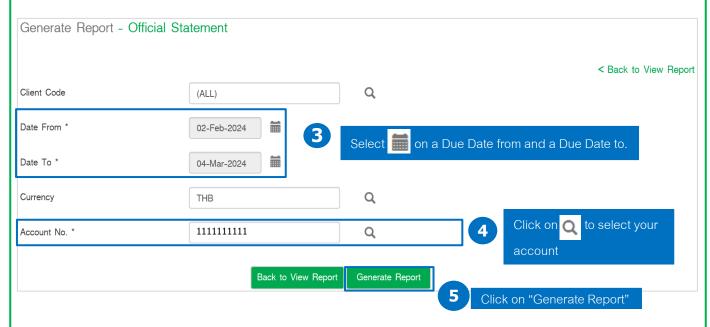
Account Statement: Official Statement



Click on "View Report" and select the report name on "Official Statement"

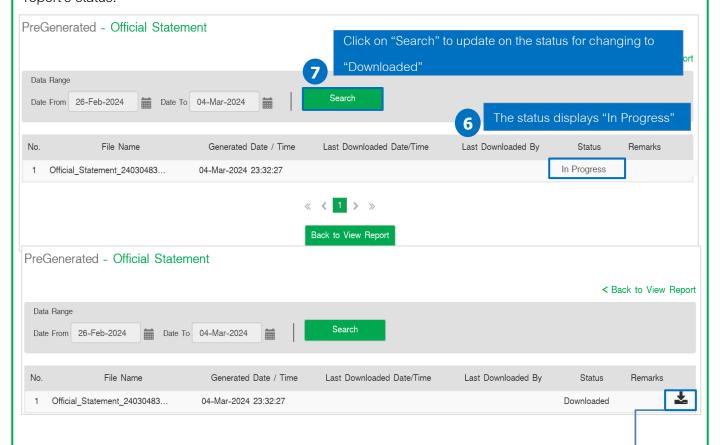


Select Time and Date Duration, and account number. Then click on "Generate Report"



Screen displays the status as "In Progress" and then click on "Search" to update on the report's status.





รายการเดินบัญชีเงินฝากกระแสรายวัน 开泰往来账户对账单 K-DEPOSIT STATEMENT OF CURRENT ACCOUNT

ธนาคารกสิกรไทย 开泰银行 KASIKORNBANK

Click on 👤 to download the report

 Ref. No. DD.007 : N24030423320123850522O/2567
 Page 1/1 (0745)

 Account CASH MANAGEMENT SERVICE ACCOUNT FOR DEMO

 1 อาคารราษฎร์บูรณะ ขั้น20 ถ.ราษฎร์บูรณะ ต.ราษฎร์บู อ.ราษฎร์บูรณะ จ.กทม. 10140

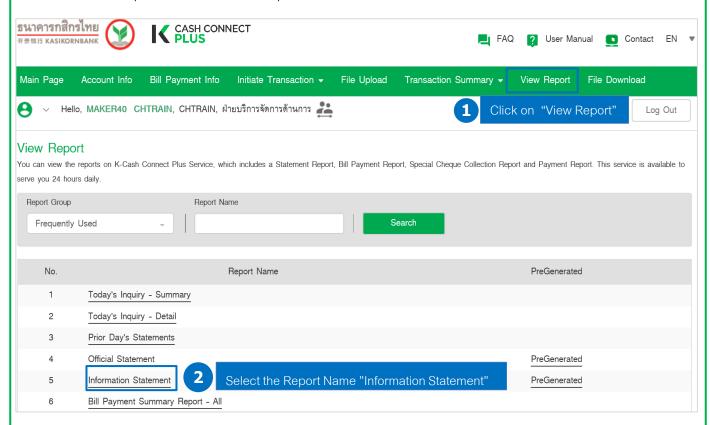
Reference Code	24030423320123850522						
Account Number	111-1-11111-1						
Period	02/02/2024 - 03/03/2024						
Owner Branch	Rat Burana Main Branch						
ENDING BALANCE	198.00						
TOTAL WITHDRAWA	L 2 ITEMS 5.00						
TOTAL DEPOSIT 4 IT	TEMS 5.00						

Date	Time/ Ent.Date	Descriptions	Withdrawal / Deposit	Outstanding Balance	Channel	Branch Code	Teller ID
02-02-24		Beginning Balance		198.00			
22-02-24	06:43	Transfer Deposit	1.00	199.00	K-Cash Connect Plus	0898	ACM10015
22-02-24	23:59	LMS Transfer Withdrawal	1.00	198.00	Automatic Transfer	9800	PCB09296
24-02-24	06:34	Transfer Deposit	1.00	199.00	K-Cash Connect Plus	0898	ACM10015
24-02-24	06:34	Transfer Deposit	2.00	201.00	K-Cash Connect Plus	0898	ACM10015
24-02-24	06:34	Transfer Deposit	1.00	202.00	K-Cash Connect Plus	0898	ACM10006
24-02-24	23:59	LMS Transfer Withdrawal	4.00	198.00	Automatic Transfer	9800	PCB09296

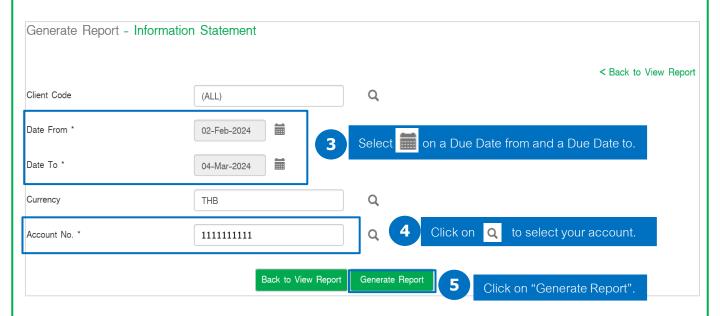
Account Statement: Information Statement



Click on "View Report" and select the report name on "Official Statement"

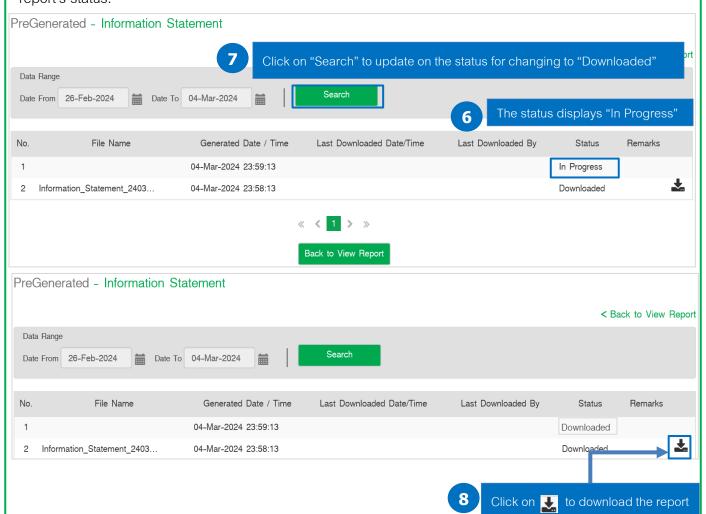


Select Time and Date Duration, and account number, then click on "Generate Report"



Screen displays the status as "In Progress" and then click on "Search" to update on the report's status.





รายการเดินบัญชีเงินฝากกระแสรายวัน (มีรายละเอียด)

开泰往来账户对账单(附明细)K-DEPOSIT STATEMENT OF CURRENT ACCOUNT (WITH DETAIL)

Ref. No. DD.047 : N24030423580123850708O/2567 Pa Account CASH MANAGEMENT SERVICE ACCOUNT FOR DEMO

Page 1/1 (0745)

1 อาคารราษฎร์บูรณะ ชั้น20 ถ.ราษฎร์บูรณะ ต.ราษฎร์บู อ.ราษฎร์บูรณะ จ.กทม. 10140





TOTAL DEPOSIT 4 ITEMS

Date	Time/ Ent.Date	Descriptions	Withdrawal / Deposit	Outstanding Balance	Channel	Details	
02-02-24		Beginning Balance		198.00			
22-02-24	06:43	Transfer Deposit	1.00	199.00		From X8768 ฝ่ายบริการจัดการด้++ DIRECT	
22-02-24	23:59	LMS Transfer Withdrawal	1.00	108.00	Automatic Transfer	CREDIT To X5001 CASH MANAGEMENT SY++	
24-02-24	06:34	Transfer Deposit	1.00			From X8768 ฝ่ายบริการจัดการดั++ DIRECT	
		·				CREDIT	
24-02-24	06:34	Transfer Deposit	2.00	201.00		From X8768 ฝ่ายบริการจัดการต++ DIRECT	
24-02-24	06:34	Transfer Deposit	1.00	202.00		CREDIT From X8768 ฝ่ายบริการจัดการด++ DIRECT	
						CREDIT	
24-02-24	23:59	LMS Transfer Withdrawal	4.00	198.00	Automatic Transfer	To X5001 CASH MANAGEMENT SY++	

Report Group



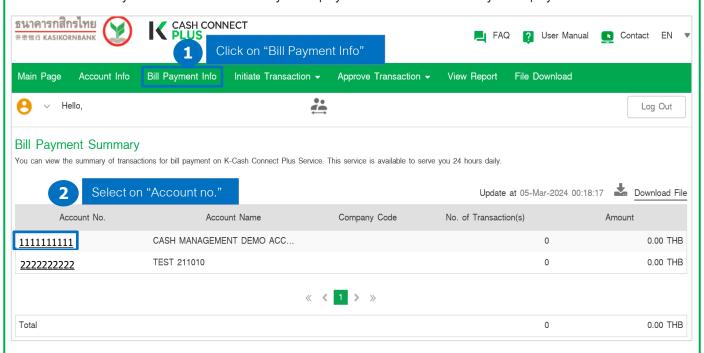
Summary Descriptions of 8 Report Group on K CASH CONNECT PLUS

Report Names (EN)	Descriptions			
Fixed Deposit Detail	Fixed Deposit Account Report			
Today's Inquiry - Summary	Summary Today's Inquiry Report			
Today's Inquiry - Detail	Summary Detail of Today's Inquiry Report			
Prior Day's Inquiry - Summary	Summary Prior Day's Inquiry Report			
Prior Day's Inquiry - Detail	Summary Detail of Prior Day's Inquiry Report			
Prior Day's Statements	Prior Day's Statements Report with Teller ID			
Official Statement	Official Statement Report			
Information Statement	Information Statement Report			

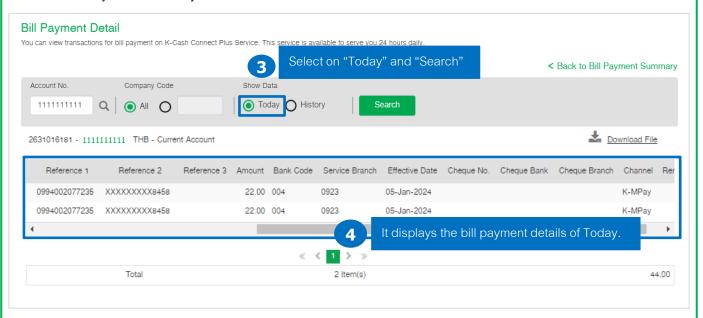


Log in to K CASH CONNECT PLUS

Click on "Bill Payment Info" to view Today's bill payment details and History's bill payment details "

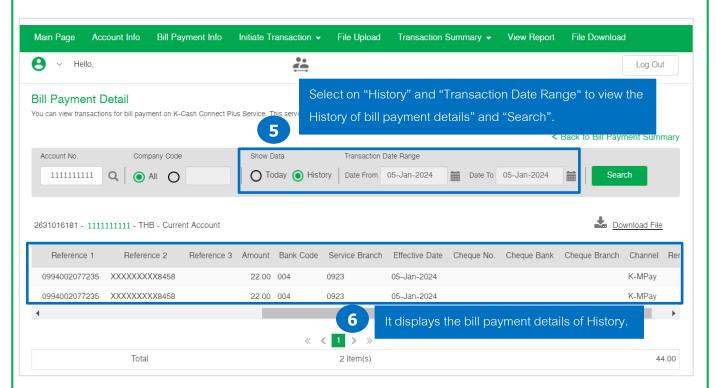


To view Today of the Bill Payment Details.



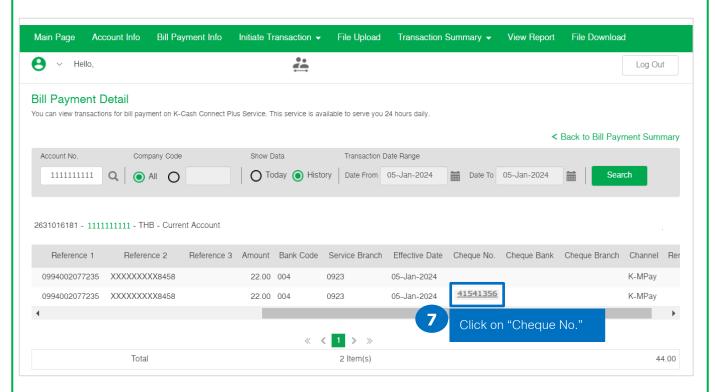


To view the History of the Bill Payment Details.



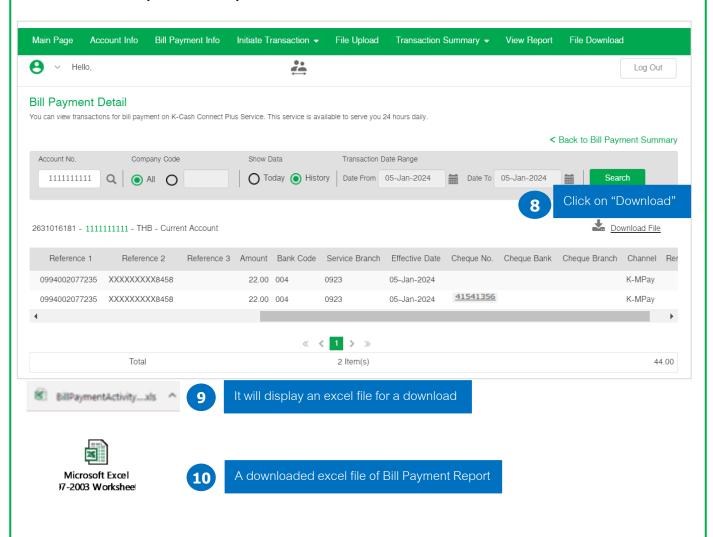


To view the History of the Bill Payment Details.





To view the History of the Bill Payment Details.



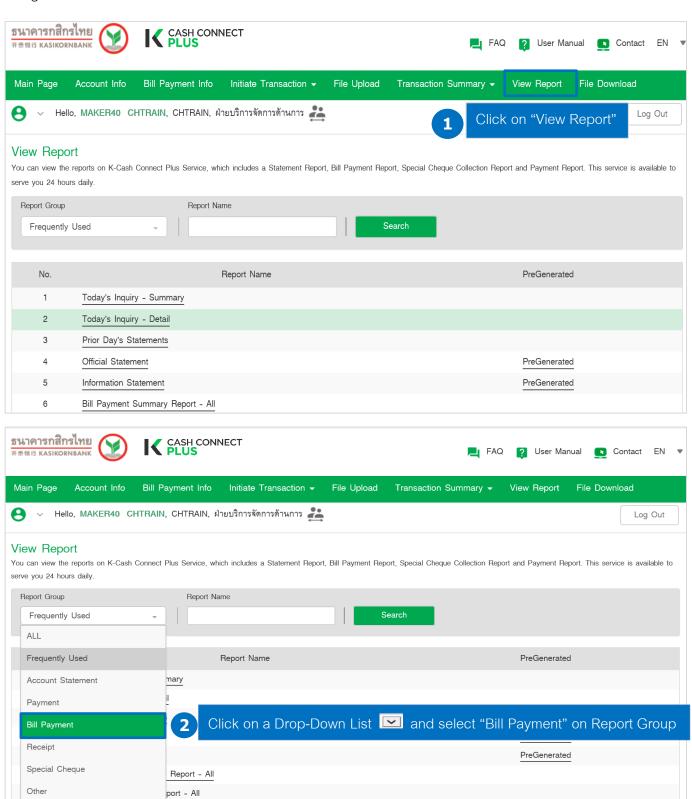
Example: Bill Payment Report in Excel File

A	В	С	D	E	F	G	H	1	J	K	L	M	N	0	P
Transaction Date	Transaction Time	Company Code	Payer Name	Reference1	Reference2	Reference3	Amount	Bank Code	Service Branch	Effective Date	Cheque No.	Cheque Bank	Cheque Branch	Channel	Remarks
05-Jan-2024	11:57:14	00000	XXXXXXXX	0994002077235	XXXXXXXXX8458		22	004	0923	05-Jan-2024				K-MPay	
05-Jan-2024	11:57:14	00000	XXXXXXXXX	0994002077235	XXXXXXXXXX8458		22	004	0923	05-Jan-2024				K-MPay	

View Bill Payment Report

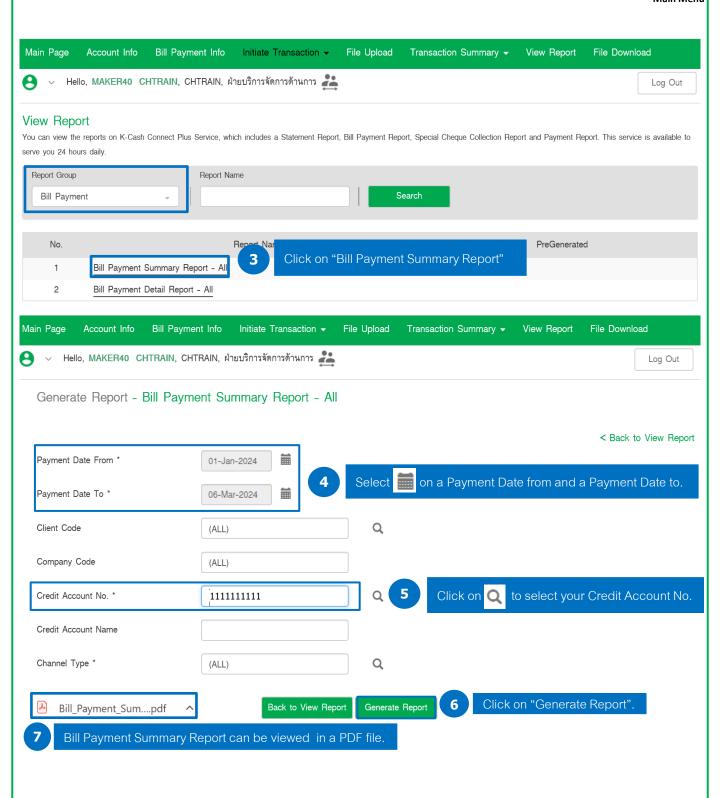


Log in to K CASH CONNECT PLUS.



Bill Payment Report : Bill Payment Summary Report





Example of Bill Payment Summary Report



Bill Payment Summary Report-All

<u>ธนาคารกสิกรไทย</u> #### KASIKORNBANK

As of 01-Jan-2024

1111111111

To 06-Mar-2024

Client Name

Client Code

Account No.

Account Name

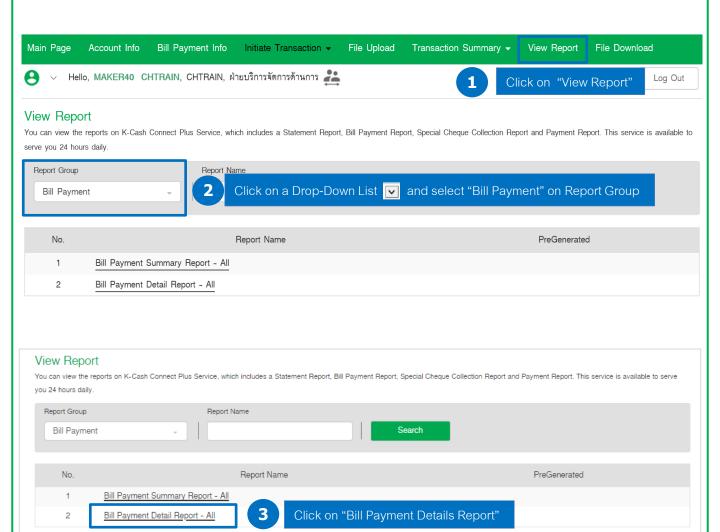
Company Code (ALL)

Branch สาขาถนนเพชรเกษม หาดใหญ่

No.		Channel	No. of Transactions	Amount
1	ATM		1.00	9.00
2	K-MPay		55.00	10,554.65
		Total	56.00	10,563.65
		Grand Total	56.00	10,563.65

Bill Payment Report : Bill Payment Details Report





Bill Payment Report : Bill Payment Details Report



Generate Report - Bill Payment Detail Report - All

		< Back to View Repor
Payment Date From *	05-Jan-2024	
Payment Date To *	05-Jan-2024	Select on a Payment Date from and a Payment Date to.
Time From(24HH:MM) *	00 - : 00	w .
Time To(24HH:MM) *	23 🔻 : 59	v
Client Code	(ALL)	Q
Company Code	(ALL)	
Credit Account No.	111111111	Q 5 Click on Q to select your Credit Account No.
Credit Account Name		
Reference 1		
Reference 2		
Reference 3		
Channel Type *	(ALL)	Q
Transaction Amount From		
Transaction Amount To		
Cheque Number		
Cheque Bank		Q
Cheque Branch		Q
Service Branch		Q
		Report Generate Report 6 Click on "Generate Report".
	Back to View Re	Generate Report 6 Click on "Generate Report".
7	The system will generate a PDF file	e
	displaying bill payment's details.	

<u>O</u>pen <u>S</u>ave <u></u> <u>C</u>ancel

Example of Bill Payment Details Report



Bill Payment Detail Report-All

As of 05-Jan-2024 To 05-Jan-2024

ธนาคารกสิกรไทย สะสะส KASIKORNBANK

Client Name

Client Code

Account No. 1111111111

Company Code (ALL)

Account Name

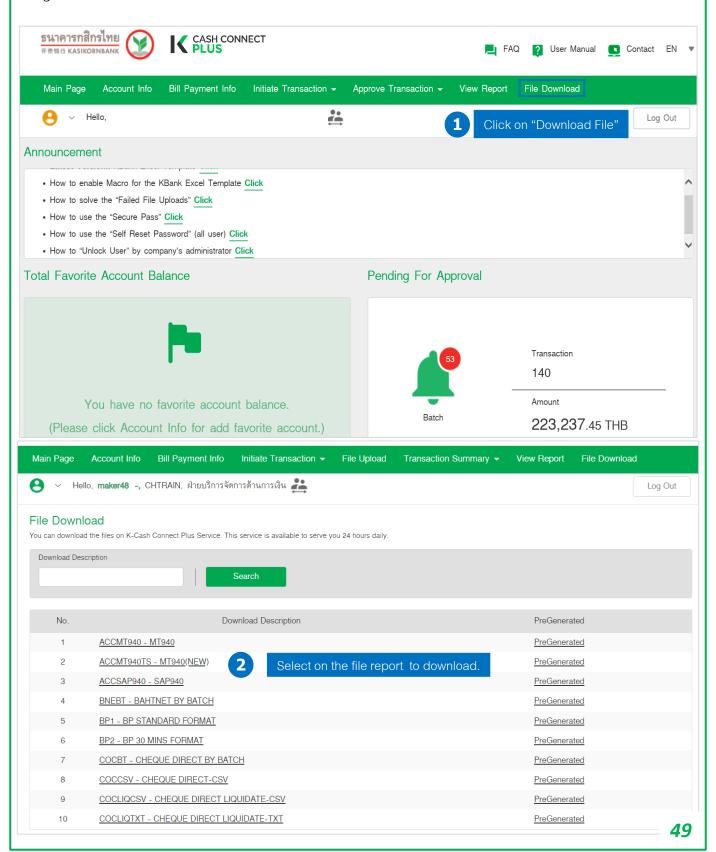
Branch สาขาถนนเพชรเกษม หาดใหญ่

No.	Payment Date/Time	Transaction Desc.	Ref.1	Ref.2 / Ref.3	Chq No.	Chq Bank/ Chq Br.	Amt.	Teller Code	Bank Code	Branch Code/ Description	Payer Name	Channel	Remark
1	05-Jan-2024 11:57:14	МВ	0994002077235	XXXXXXXXXXX845 8	00000000	000 0000	22.00	KMP10386	004	0923	XXXXXXXX	K-MPay	
2	05-Jan-2024 11:57:14	МВ	0994002077235	XXXXXXXXXXX845 8	00000000	000 0000	22.00	KMP10386	004	0923	XXXXXXXX XXXXXXXX	K-MPay	
		Total	Item	2.00			Total	Amount			44.00		
		Grand Total	Item	2.00			Grand Total	Amount			44.00		

File Download



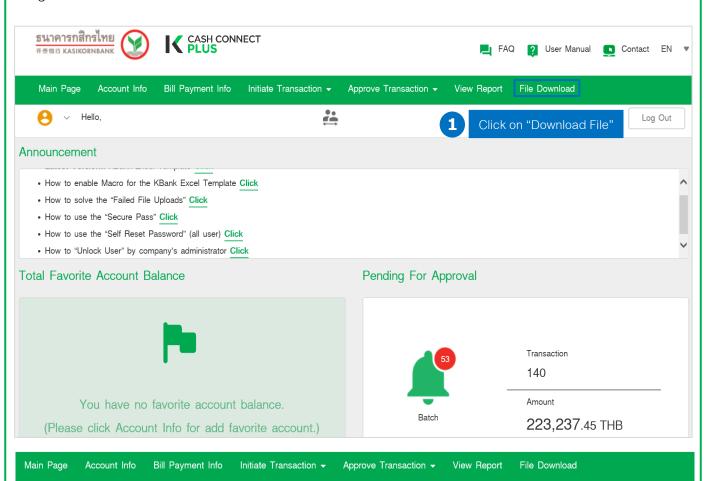
Log in to K CASH CONNECT PLUS.

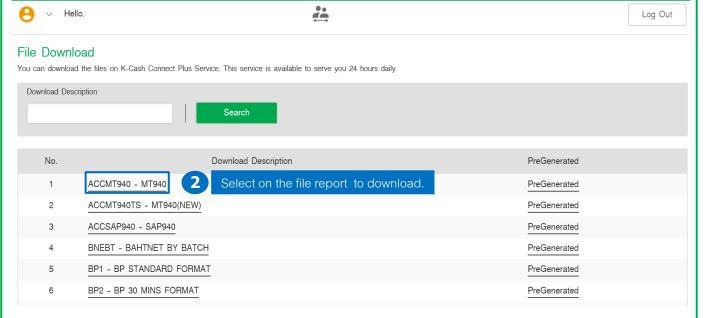


MT940 Download

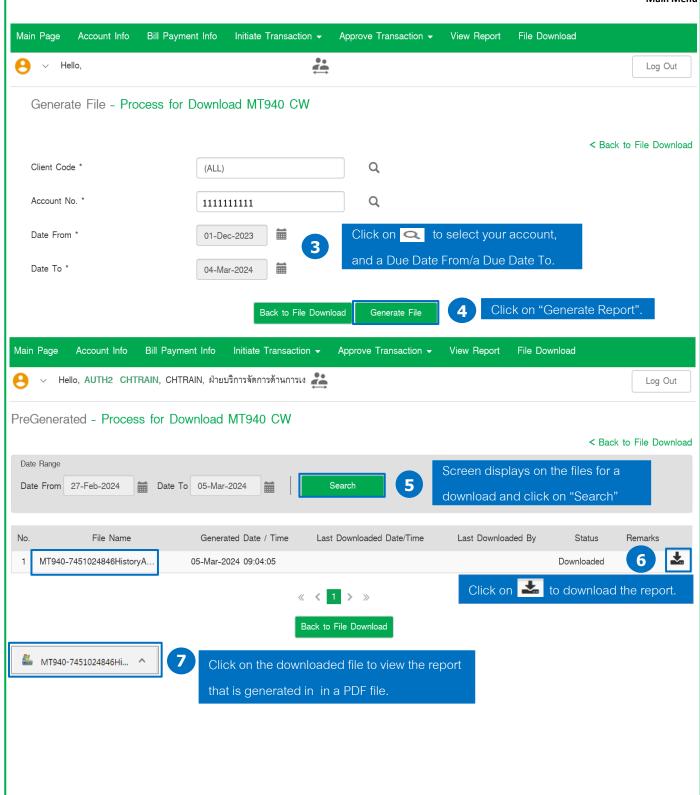


Log in to K CASH CONNECT PLUS.









Example of MT940 in TXT file



```
{1:F01KASITHBKAXXX00000000000} {2:I940KASITHBKXXXXN} {4:
:20:898/CH
:25:7451024846
:28C:18233/1
:60F:C180821THB215082,47
:61:1808210821D30000,00NTRFNONREF
:86:TRW/00000000/ACM10001/0898/C/185082.47
:61:1808210821C30000,00NTRFNONREF
:86:TRD/00000000/ACM10001/0898/C/215082.47
:62F:C180821THB215082,47
-}
```

Example of MT940 in TXT file

H0000010044771005735 D000002004477100573512032018160901SAMSON T0000030044771005735000000000000000000000050000000000	12032018	53 05 044	C 000184030	

View Receipts

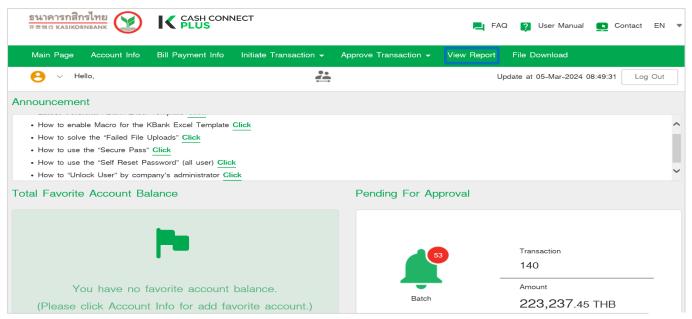


There are 2 services that can be viewed the receipts of fee charging via K CASH CONNECT PLUS.

- 1. Account Link
- 2. Bill Payment
 - 1 Log in to K CASH CONNECT PLUS

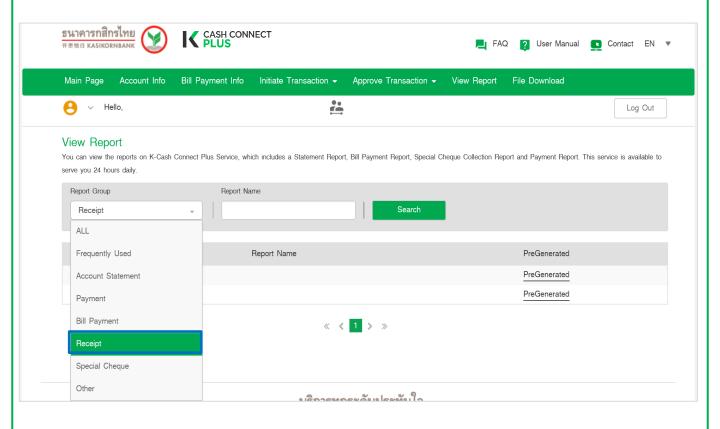


2 Click on "View Report"

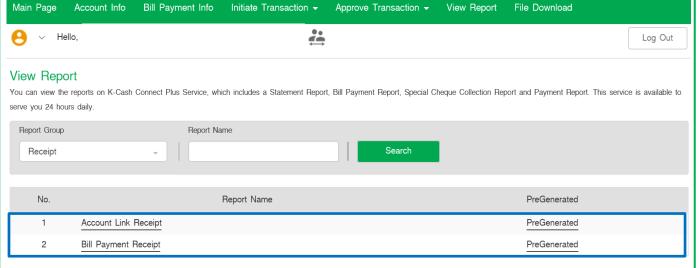




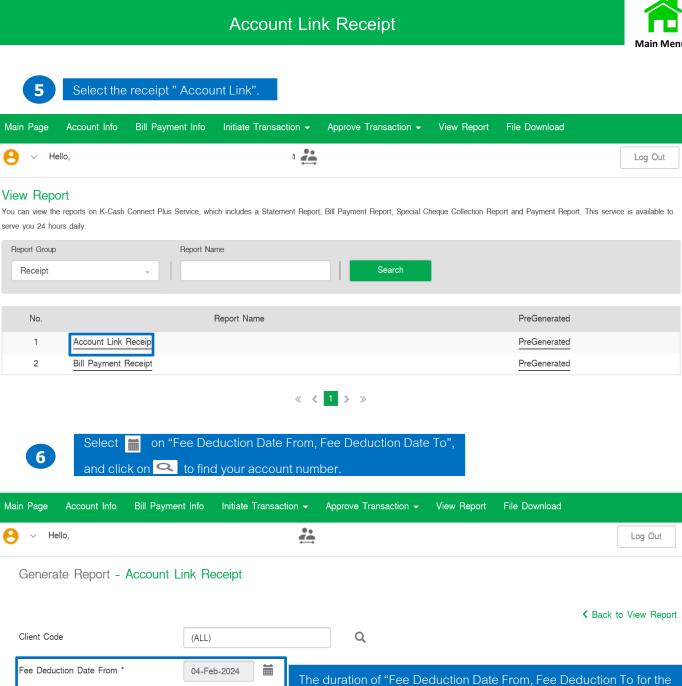


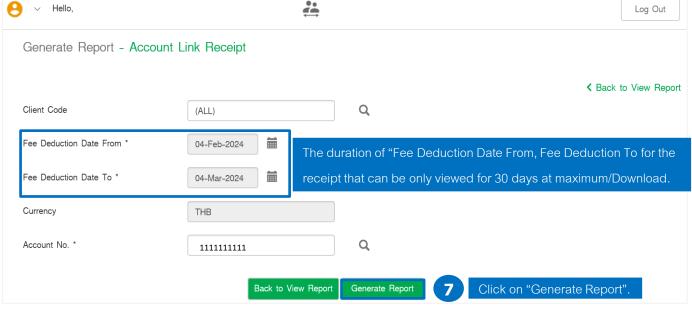


4 Select the services of Account link or Bill Payment on the report name.



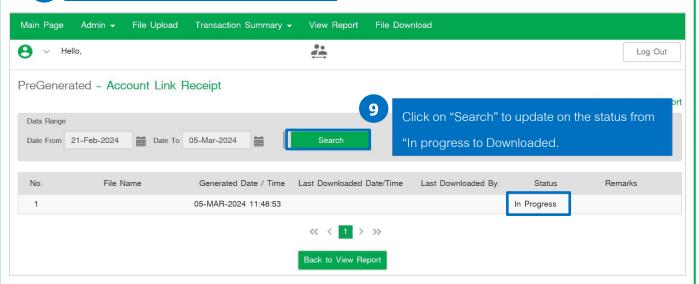


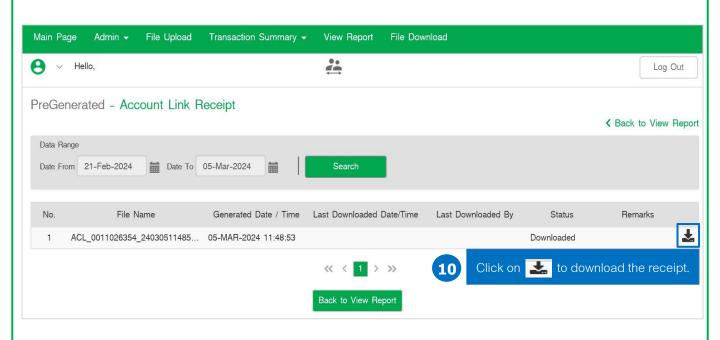






8 Screen displays on the file for the download.

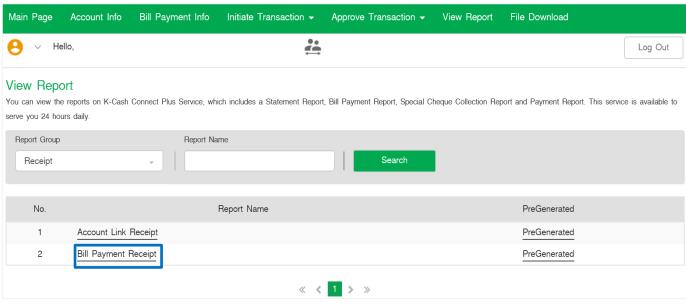




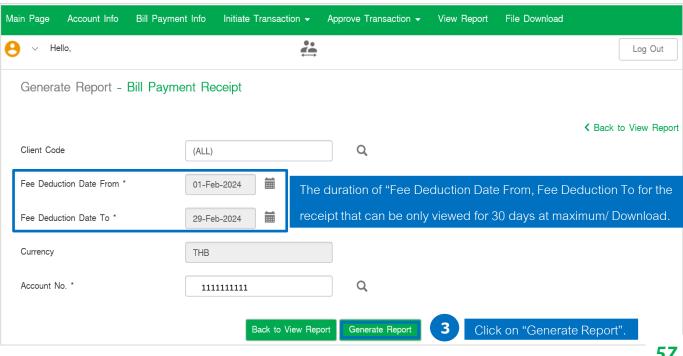
Bill Payment Receipt







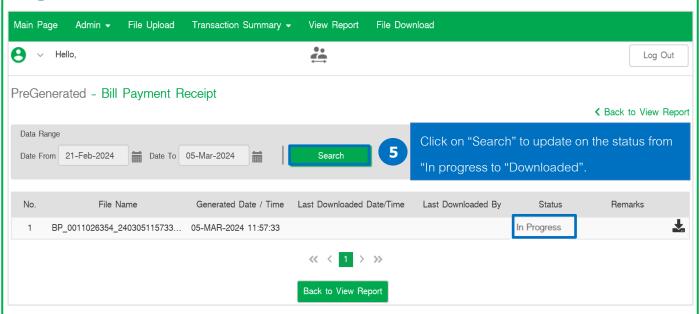
on "Fee Deduction Date From, Fee Deduction Date To", and click on 🔍 to find Select your account number.

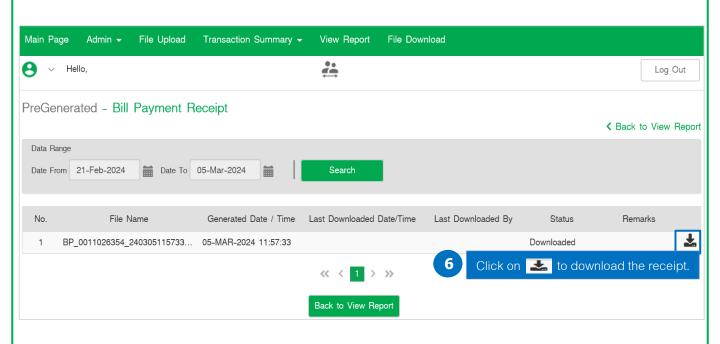






Screen displays on the file for the download.





Manual Guide





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Payment Terms and Conditions



Products	*Fees	Service Day	**Day Period	**Debit Date	Limit per transaction
TR – INTERACCOUNT TRANSFER	□ Same clearing district No fee □ Different clearing districts 10 Baht/every 10,000 Baht	Everyday	On Effective before 7.00 p.m.	On Effective date upon approval	10,000,000
TL – THIRD PARTY TRANSFER	at Minimum 15 Baht, Maximum 1,000 Baht/transaction Same clearing district 15 Baht/transaction	Everyday	On Effective before	On Effective date	10,000,000
	☐ Different clearing districts 10 Baht/every 10,000 Baht at Minimum 15 Baht, Maximum 1,000 Baht/transaction		7.00 p.m.	upon approval	
OCT - DIRECT CREDIT	Same clearing district 15 Baht/transaction	Everyday	On Effective before	On Effective date	5,000,000
	☐ Different clearing districts <u>25</u> Baht/transaction		8.00 p.m.	upon approval	
PCT –KBANK PAYROLL	Same clearing district 15 Baht/transaction	Everyday	On Effective before	On Effective date	3,000,000
	☐ Different clearing districts <u>25</u> Baht/transaction		7.00 p.m.	upon approval	
MCL - SMART CREDIT NEXT DAY	☐ 12 Baht/transaction	Banking Hours	Two Bank business days in advance, before 3.30 p.m.	Two Bank business days in advance before 3.30 p.m.	2,000,000
MCS - SMART CREDIT SAME DAY	□ Up to 100,000 Baht/ <u>20</u> Baht/transaction □ Between 100,001-500,000 Baht/ <u>75</u> Baht/transaction □ Between 500,001-2,000,000 Baht/ <u>200</u> Baht/transaction	Banking Hours	On Effective before 10.00 a.m.	On Effective upon approval	2,000,000
BNE - BAHTNET	□ 150 Baht/transaction □ Different clearing districts (only fund transfers from other province to Bangkok) 150 Baht/transaction, and 10 Baht/every 10,000 Baht at Minimum 10 Baht, Maximum 750 Baht/transaction	Banking Hours	On Effective before 2.45 p.m.	On Effective upon approval	10,000,000
PP - INTERBANK TRANSFER	Quick Transfer 25 Baht/transaction Transfer within the day 15 Baht/transaction	Everyday	On Effective before 8.00 p.m.	On Effective date upon approval	2,000,000
PP - PROMPTPAY lick View additional restriction for PP.	☐ Up to 100,000 Baht 10 Baht/transaction ☐ >100,000-2,000,000 Baht 15 Baht/transaction	Everyday	On Effective before 8.00 p.m.	On Effective date	2,000,000
PCL - SMART PAYROLL	☐ 12 Baht/transaction	Banking Hours	Two Bank business	upon approval Two business days	2,000,000
			days in advance, before 3.30 p.m.	in advance at 3.30 p.m.	
COC - CHEQUE DIRECT	☐ 30 Baht/transaction	Banking Hours	Two Bank business days in advance, before	Two business days in advance at 3.00 p.m.	750,000
			3.00 p.m.	p.m.	
COE - CHEQUE DIRECT EXPRESS	☐ 30 Baht/transaction	Banking Hours	On Effective date upon approval before 3.30 p.m. (Depends on Pickup Location)	On Effective date after approval (Depends on Pickup Location)	750,000
BP - BILL PAYMENT	Fee is upon to the Biller's charge	Everyday	On Effective before 8.00 p.m.	On Effective date after approval	Upon to the Biller

^{*}Service Fees are referred to KasikornBank's Official website.

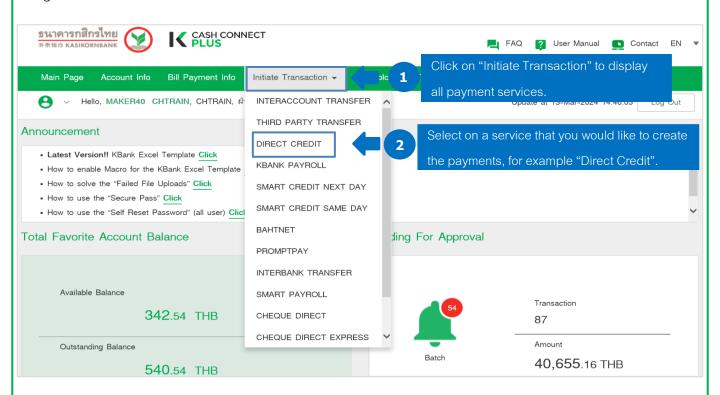
^{**}Service fees, cut-off Time, and debit fund are applied to the service conditions.

Create Payment Transactions by Key In



Example Create a Direct Credit (DCT).

Log in to K CASH CONNECT PLUS.

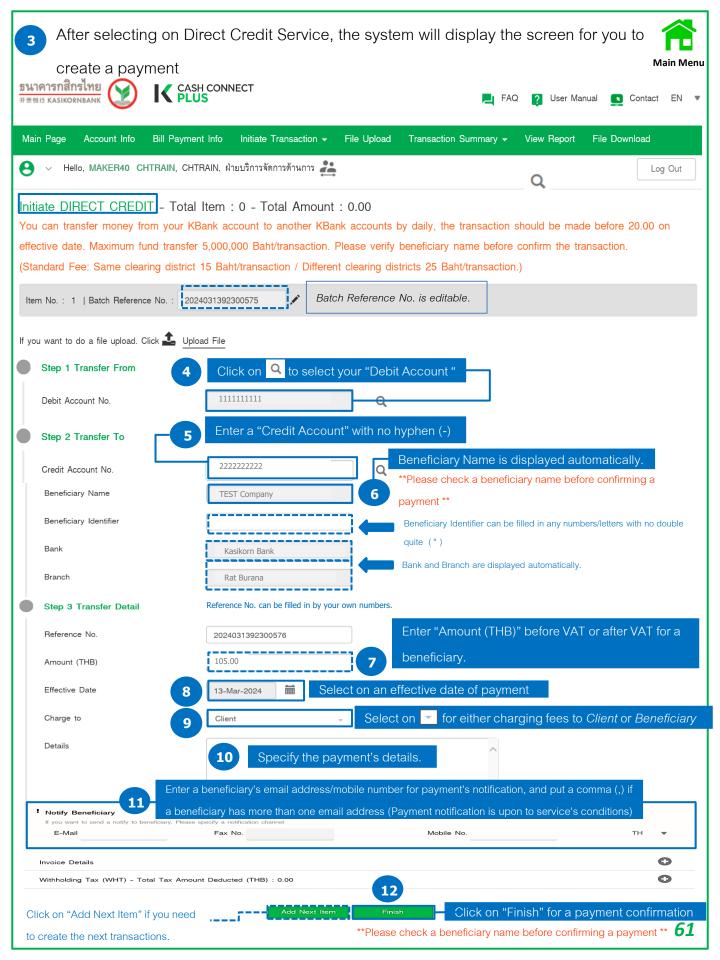


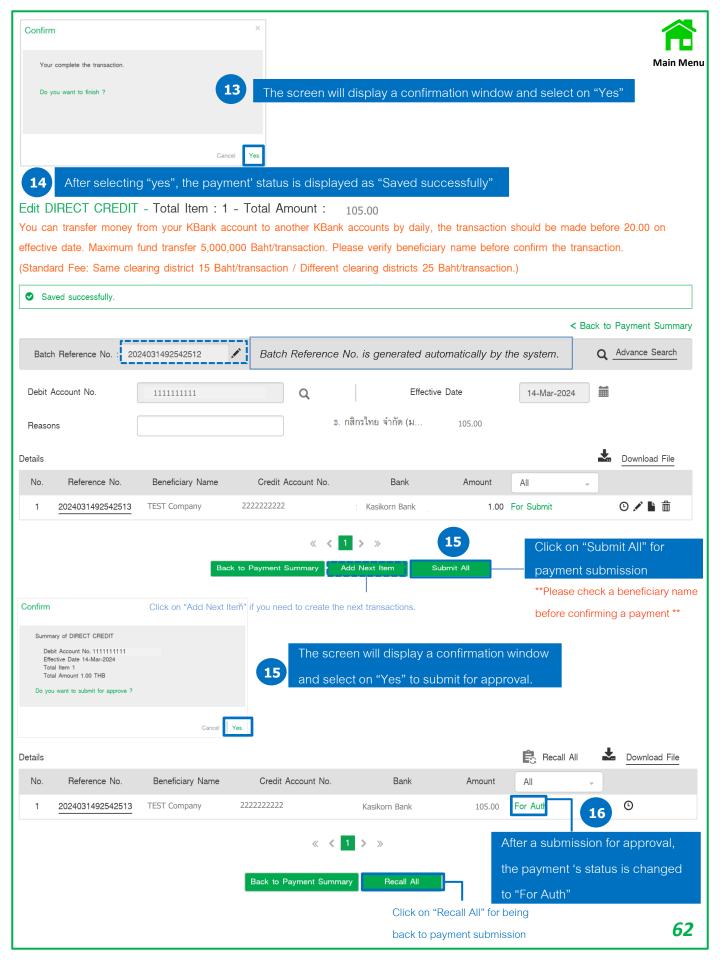
Service Conditions and Fee Charging

Products	*Fees	Service Day	**Day Period	**Debit Date	Limit per transaction
FTR - INTERACCOUNT TRANSFER	☐ Same clearing district No fee	Everyday	On Effective before	On Effective date	10,000,000
	☐ Different clearing districts 10 Baht/every 10,000 Baht		7.00 p.m.	upon approval	
	at Minimum 15 Baht, Maximum 1,000 Baht/transaction				
FTL – THIRD PARTY TRANSFER	☐ Same clearing district 15 Baht/transaction	Everyday	On Effective before	On Effective date	10,000,000
	☐ Different clearing districts 10 Baht/every 10,000 Baht		7.00 p.m.	upon approval	
	at Minimum 15 Baht, Maximum 1,000 Baht/transaction				
DCT – DIRECT CREDIT	Same clearing district 15 Baht/transaction	Everyday	On Effective before	On Effective date	5,000,000
	☐ Different clearing districts <u>25</u> Baht/transaction		8.00 p.m.	upon approval	
PCT -KBANK PAYROLL	☐ Same clearing district 15 Baht/transaction	Everyday	On Effective before	On Effective date	3,000,000
	☐ Different clearing districts <u>25</u> Baht/transaction		7.00 p.m.	upon approval	

^{*}Service Fees are referred to Kasikorn Bank's Official website.

^{**} Service fees, cut-off Time, and debit fund are applied to the service conditions.



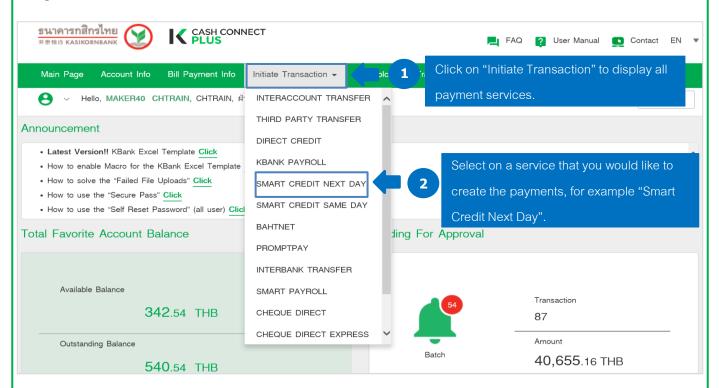


Create Payment Transactions by Key In



Example Create a Smart Credit Next Day (MCL).

Log in to K CASH CONNECT PLUS.

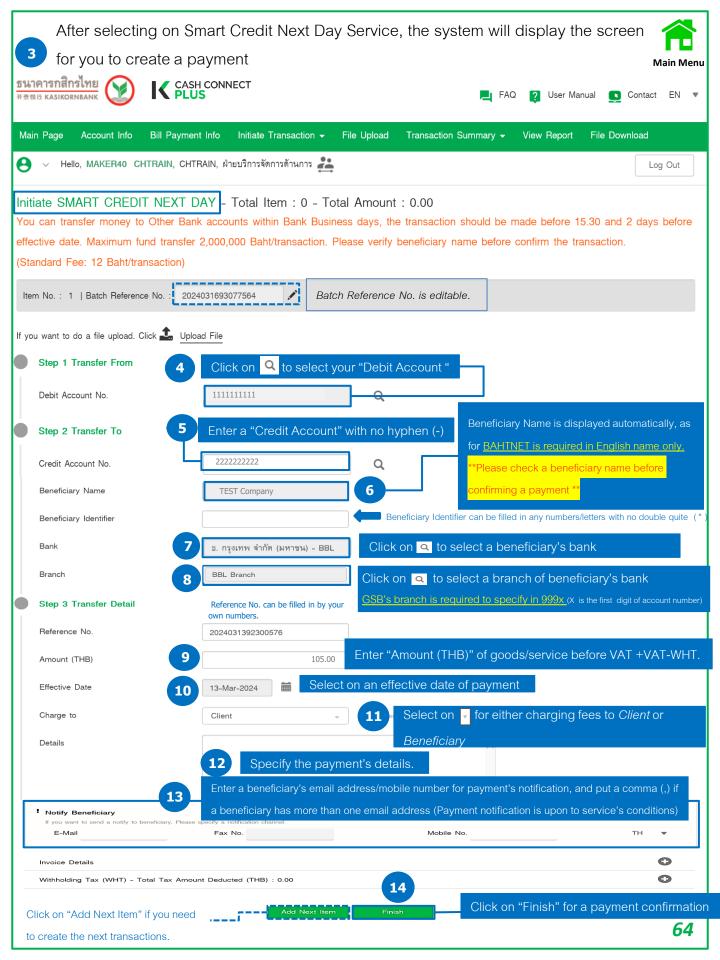


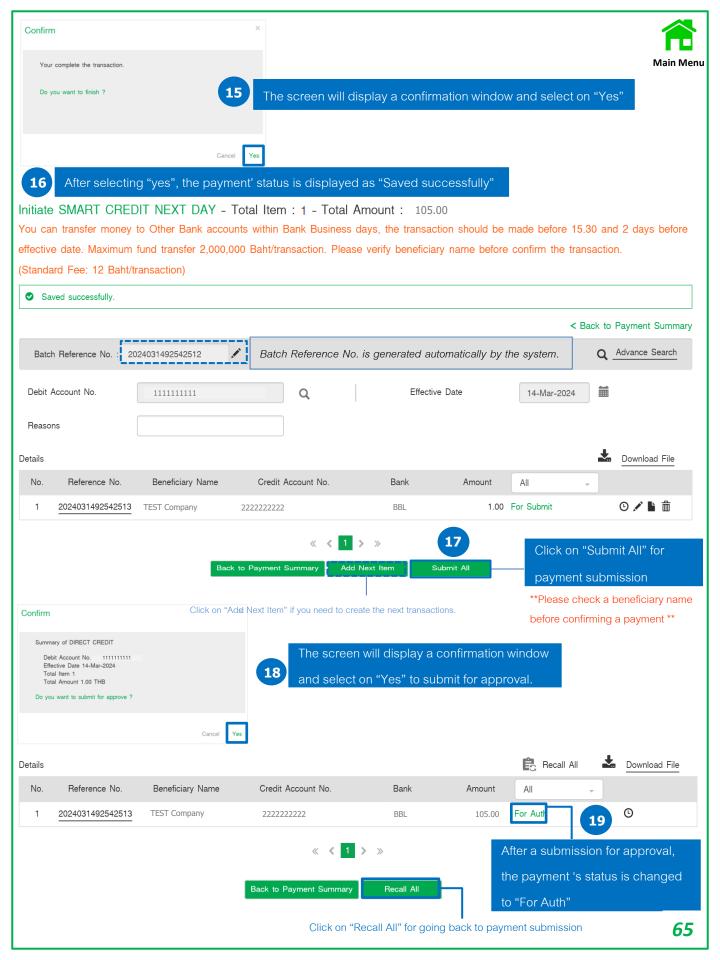
Service Conditions and Fee Charging

Products	*Fees	Service Day	**Day Period	**Debit Date	Limit per transaction
MCL - SMART CREDIT NEXT DAY	12 Baht/transaction	Banking Hours	Two Bank business	Two Bank business	2,000,000
			days in advance,	days in advance	
			before 3.30 p.m.	before 3.30 p.m.	
MCS - SMART CREDIT SAME DAY	Up to 100,000 Baht/ 20 Baht/transaction	Banking Hours	On Effective before	On Effective upon	2,000,000
	Between 100,001-500,000 Baht/ 75 Baht/transaction		10.00 a.m.	approval	
	Between 500,001-2,000,000 Baht/ 200				
	Baht/transaction				
BNE - BAHTNET	150 Baht/transaction	Banking Hours	On Effective before	On Effective upon	10,000,000
	☐ Different clearing districts (only fund transfers from		2.45 p.m.	approval	
	other province to Bangkok) 150 Baht/transaction,				
	and 10 Baht/every 10,000 Baht at Minimum 10 Baht,				
	Maximum 750 Baht/transaction				
PCL - SMART PAYROLL	12 Baht/transaction	Banking Hours	Two Bank business	Two business days	2,000,000
			days in	in advance at 3.30	
			advance , before	p.m.	
			3.30 p.m.		

^{*}Service Fees are referred to Kasikorn Bank's Official website.

^{**} Service fees, cut-off Time, and debit fund are applied to the service conditions.



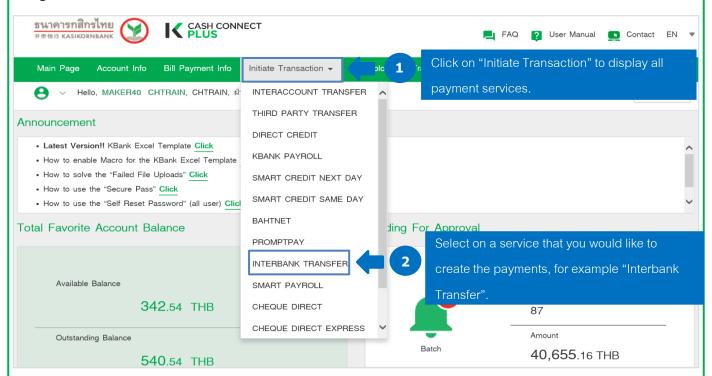


Create Payment Transactions by Key In



Example Create an Interbank Transfer (IPP).

Log in to K CASH CONNECT PLUS.



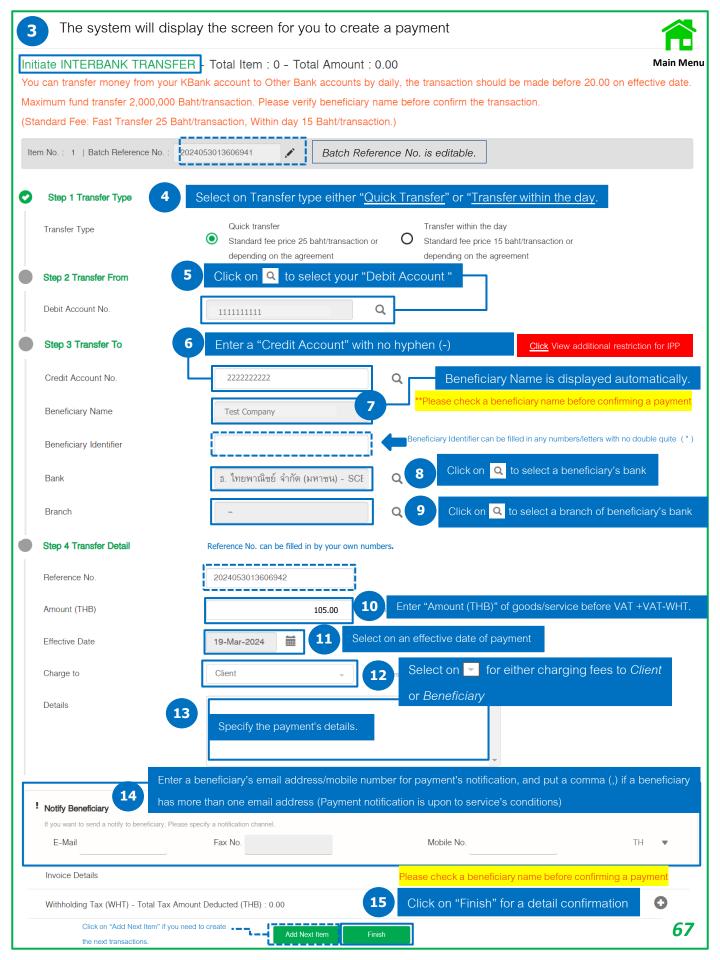
Service Conditions and Fee Charging

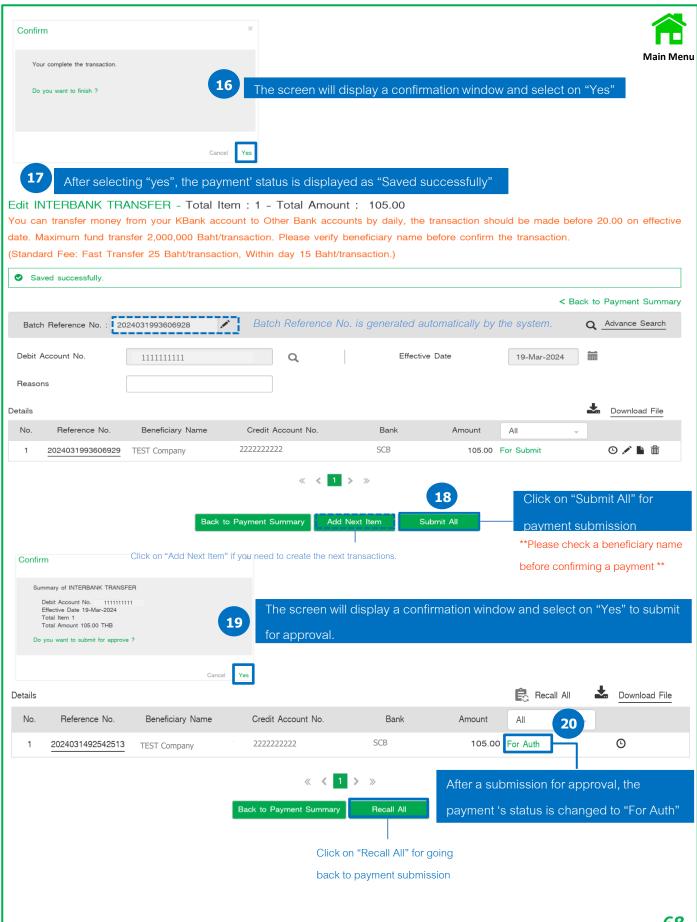
Products	*Fees	Service Day	**Day Period	**Debit Date	Transfer Limit/transaction
IPP - INTERBANK	Quick Transfer 25 Baht/transaction	Everyday	On Effective before 8.00 p.m.	On Effective date upon	2,000,000
TRANSFER	☐ Transfer within the day 15 Baht/transaction			approval	

Click View additional restriction for IPP.

^{*}Service Fees are referred to Kasikorn Bank's Official website.

^{**} Service fees, cut-off Time, and debit fund are applied to the service conditions.



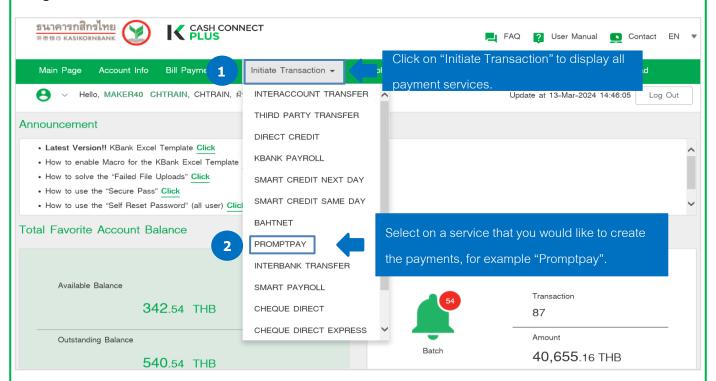


Create and Record Payment Transactions by Key in



Example Create a PromptPay (PP).

Log in to K CASH CONNECT PLUS.



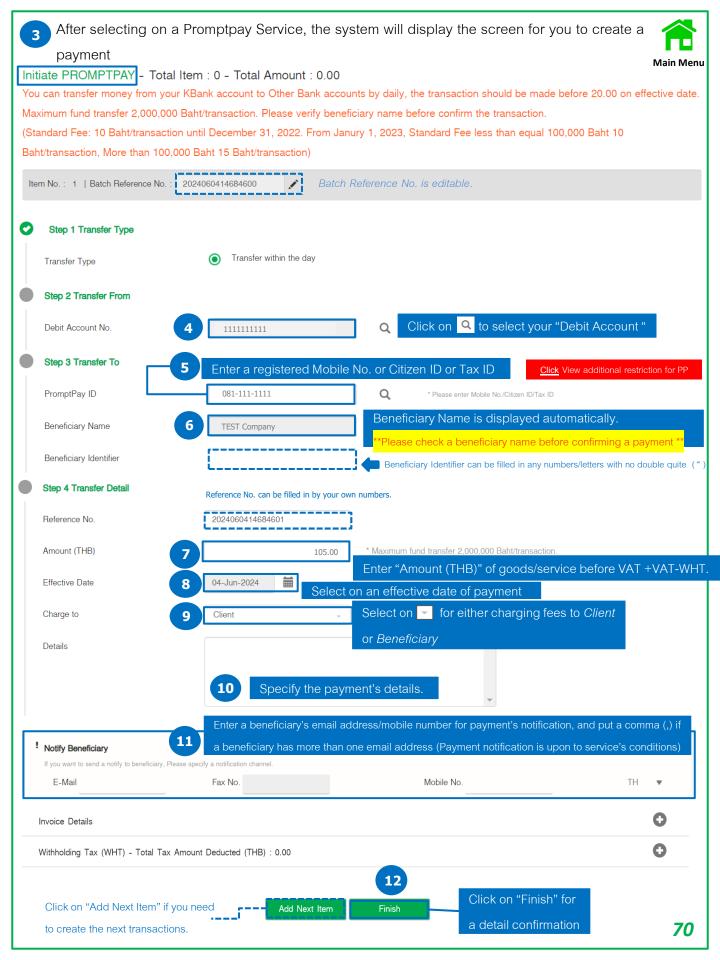
Service Conditions and Fee Charging

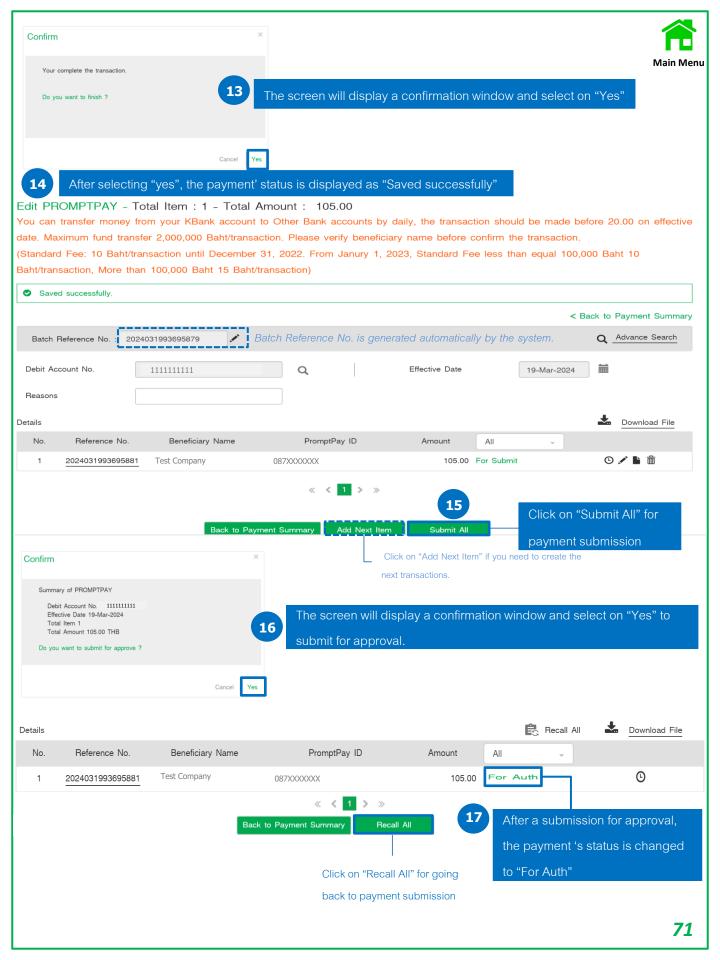
Products	*Fees	Service Day	**Day Period	**Debit Date	Limit per transaction
PP - PROMPTPAY	☐ Up to 100,000 Baht <u>10</u> Baht/transaction ☐ >100,000-2,000,000 Baht <u>15</u> Baht/transaction	Everyday	On Effective before 8.00 p.m.	On Effective date upon approval	2,000,000

Click View additional restriction for PP.

^{*}Service Fees are referred to Kasikorn Bank's Official website.

 $^{^{\}star\star}$ Service fees, cut-off Time, and debit fund are applied to the service conditions.



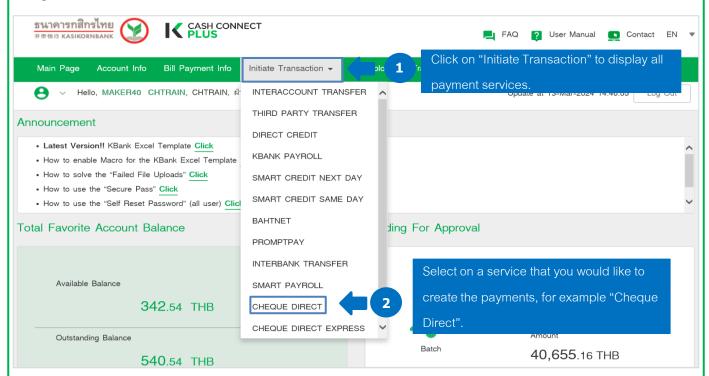


Create Payment Transactions by Key In



Example Create a Cheque Direct (COC).

Log in to K CASH CONNECT PLUS.

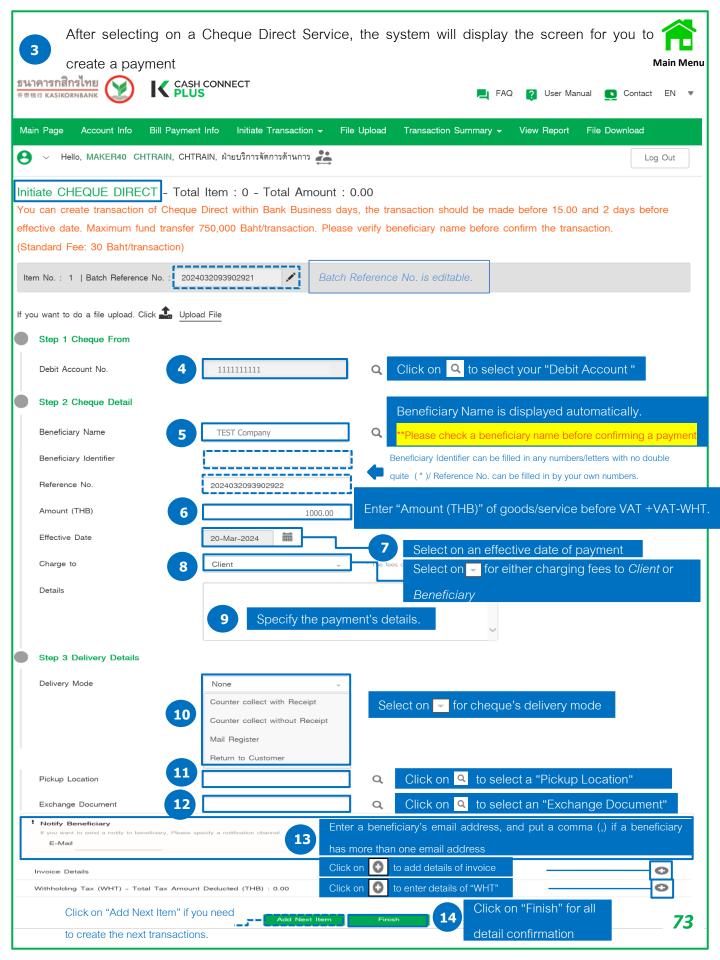


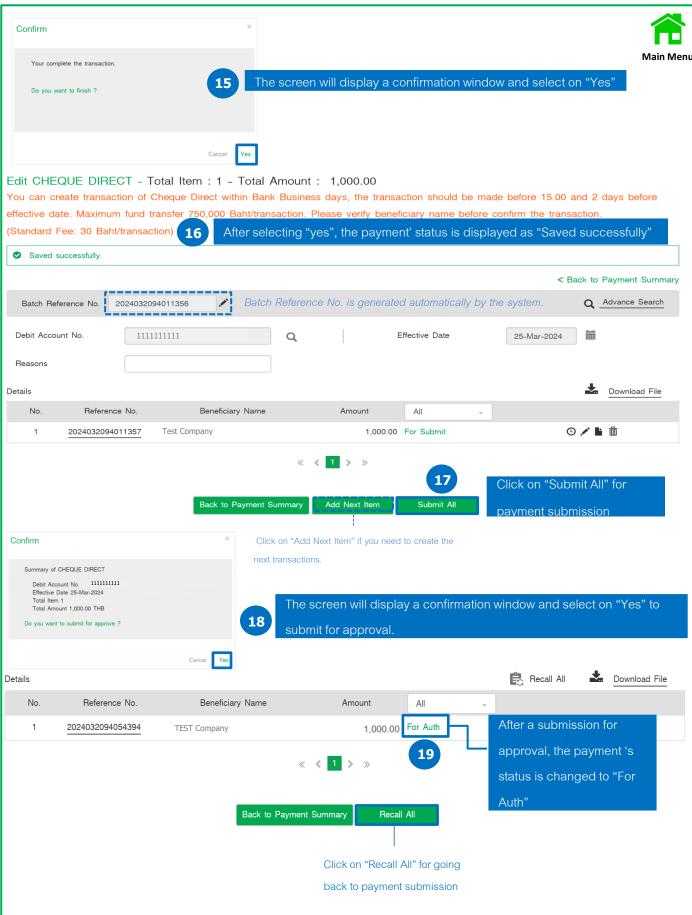
Service Conditions and Fee Charging

Products	*Fees	Service Day	**Day Period	Day Period **Debit Date	
COC - CHEQUE DIRECT	☐ <u>30</u> Baht/transaction	Banking Hours	Two Bank business days in	Two business days in	750,000
			advance, before 3.00 p.m.	advance at 3.00 p.m.	
COE - CHEQUE DIRECT	☐ <u>30</u> Baht/transaction	Banking Hours	On Effective date upon	On Effective date after	750,000
EXPRESS			approval before 3.30 p.m.	approval (Depends on	
			(Depends on Pickup	Pickup Location)	
			Location)		

^{*}Service Fees are referred to Kasikorn Bank's Official website.

^{**} Service fees, cut-off Time, and debit fund are applied to the service conditions.





Create Payment Transactions on KBank Excel Template



Open the KBank Excel Template payment transactions.



, and set up Macro of the excel template before creating

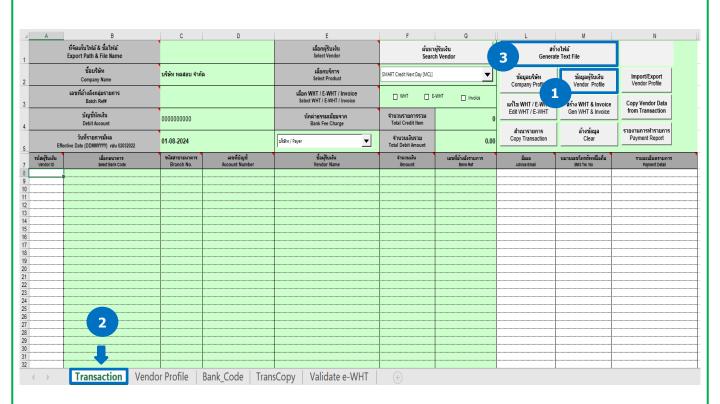
After Macro has been completely set, you have to save the transaction data on the "KBank Excel Template" that is specified payment details as per below preparation steps.

1. Create data base of vendor information and save their profiles on "Vendor Profile".

ข้อมูลผู้รับเงิน Vendor Profile

- 2. Create payment transactions and save it on "Transaction Sheet".
- 3. And Click on "Generate Text File" for the transaction uploads.

สร้างไฟล์ Generate Text File



Macro Settings in KBank Excel Template



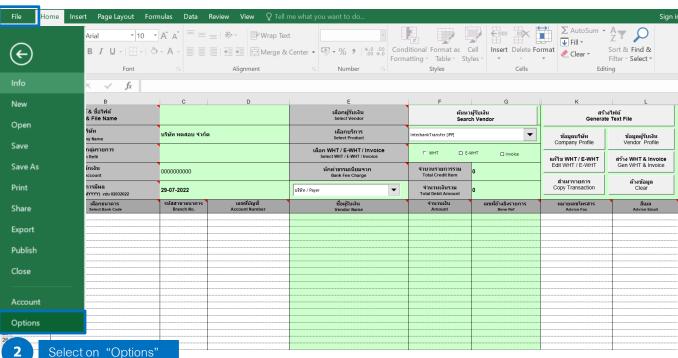
Open the KBank Excel Template

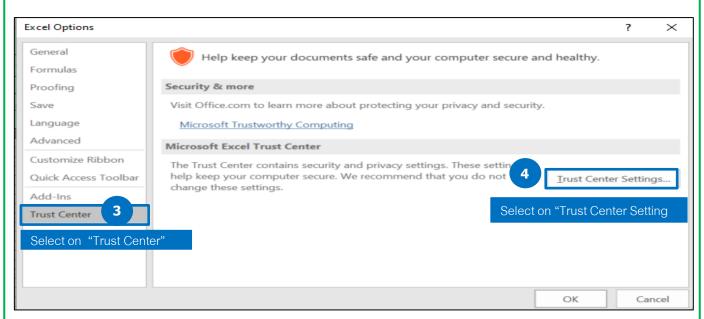


and click on "File" to select on "Options" for a new window opens.

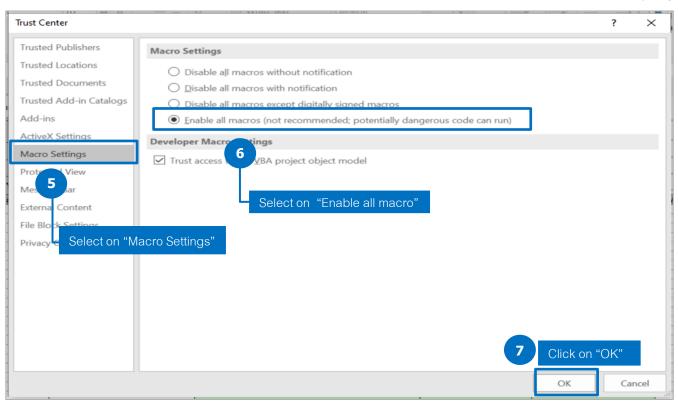
Macro settings of an Excel application is available on the versions of 2010 – 2016.

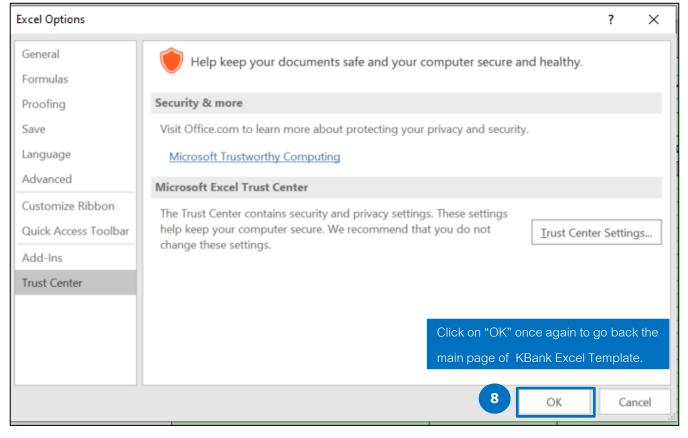






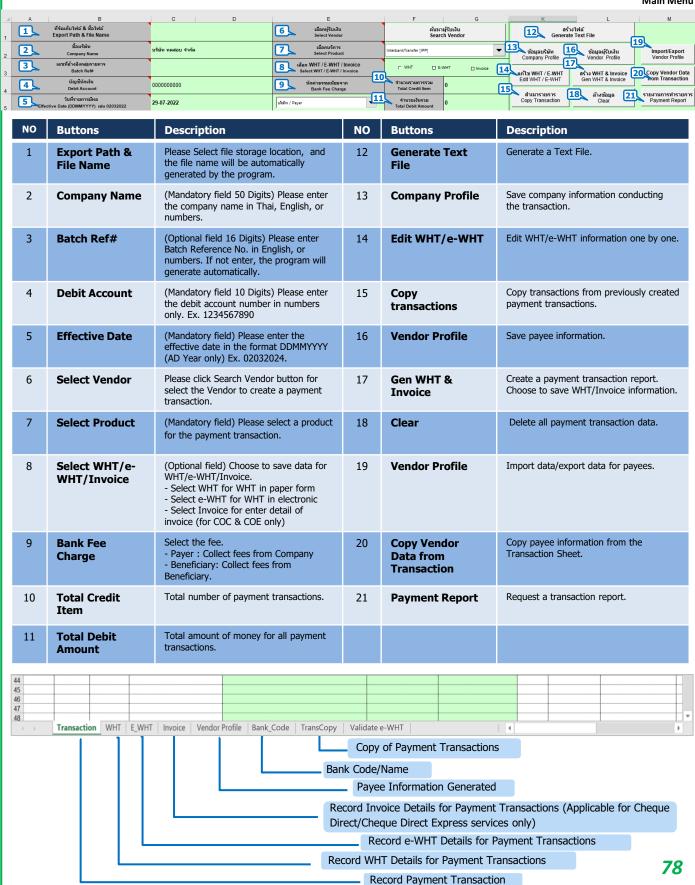






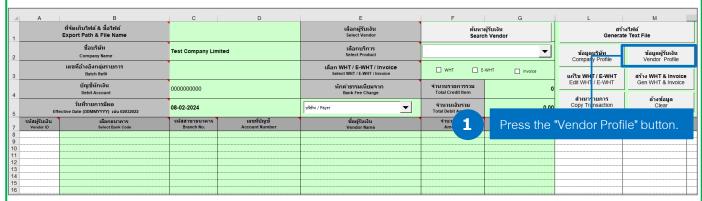
Descriptions and Buttons of KBank Excel Template



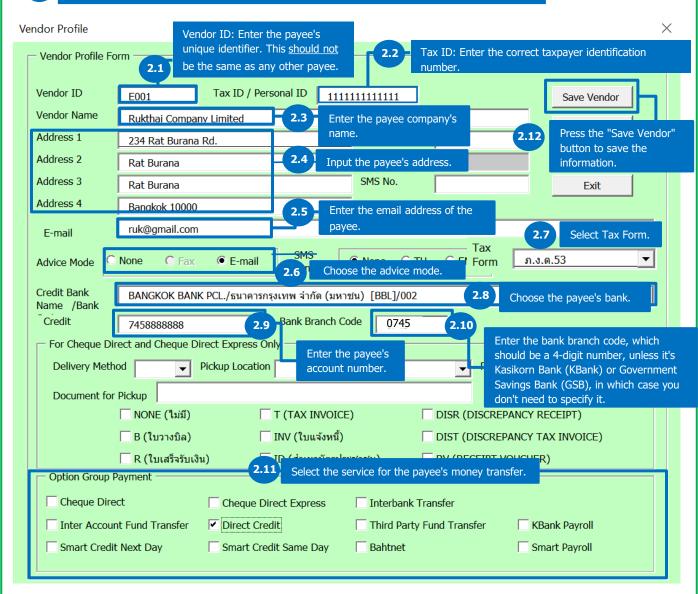


Creating Payee Data (Vendor Profile)





Provide payee information, ensuring all the required details are complete, as follows:



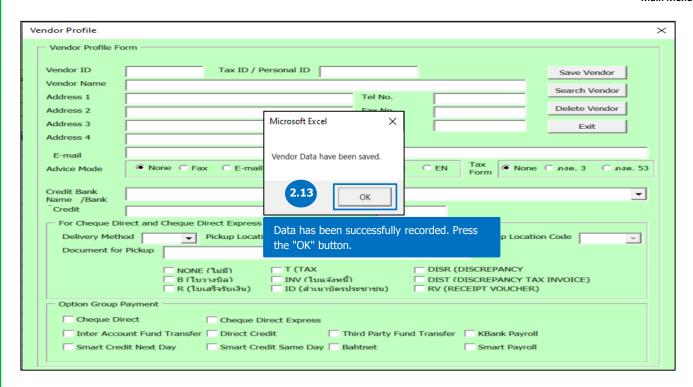
Screen Descriptions of Vendor Profile

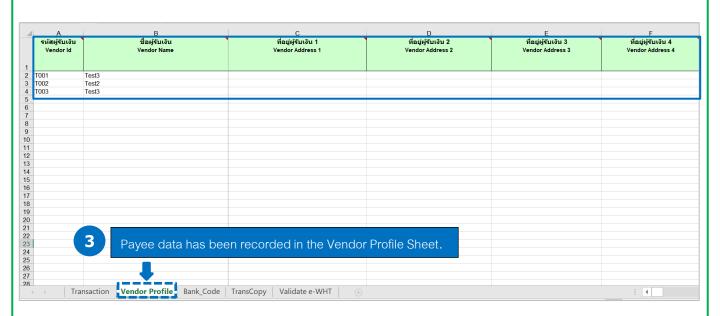


NO	Buttons	Description
2.1	Vendor ID	(Optional field 10 digits) Select Vendor ID from Vendor Profile already created, the program will display detail of Vendor automatically.
2.2	Tax ID / Personal ID	(13 digits) Please enter the Tax Id / Personal ID in numbers only. Ex. 1234567890987
2.3	Vendor Name	(Mandatory field: FTL,FTR,PCT,DCT 50 digits /MCL,MCS,BNL,PCL,IPP 80 digits /COC,COE 120 digits) Enter Vendor Name in Thai, English, or numbers. For Bahtnet, Vendor Name must be in English and match the name of the beneficiary's account.
2.4	Address	(Optional field 30 digits) Enter the vendor Address in Thai, English, or numbers.
2.5	E-mail	(Optional field 50 Digits) Enter the beneficiary's email. For each email separate by comma (,) or semicolon (;) only.
2.6	Advice Mode	Choose the Advice mode
2.7	Tax Form	Select Tax Form 01 - TAX FORM 1A 02 - TAX FORM 1A SPECIAL 03 - TAX FORM 2 04 - TAX FORM 2A 05 -TAX FORM 3 06 - TAX FORM 3A 07 -TAX FORM 53
2.8	Credit Bank Name / Bank Code	(Mandatory field) Select the beneficiary's bank. (Details in the Bank Code Sheet)
2.9	Credit Account	(Mandatory field) Enter the account number of the beneficiary. (Numbers only) Ex. 1234567890
2.10	Bank Branch Code	Enter the bank branch code, which should be a 4-digit number, unless it's Kasikorn Bank (KBank) or Government Savings Bank (GSB), in which case you don't need to specify it.
2.11	Option Group Payment	Select the service for payment transactions.
2.12	Delivery Method	Select Delivery Method CC - Counter collect without Receipt CR - Counter collect with Receipt MR - Mail Register RC - Return to Customer
2.13	Pickup Location	Select Pickup Location
2.14	Documents For Pickup (Exchange Document)	Select Documents For Pickup NONE - NO REQUIRED DOCUMENT B - BILLING NOTE R - RECEIPT T - TAX INVOICE INV - INVOICE ID - COPY OF ID CARD DISR - DISCREPANCY RECEIPT DIST - DISCREPANCY TAX INVOICE RV - RECEIPT VOUCHER

Creating Payee Data (Vendor Profile) (Continued)



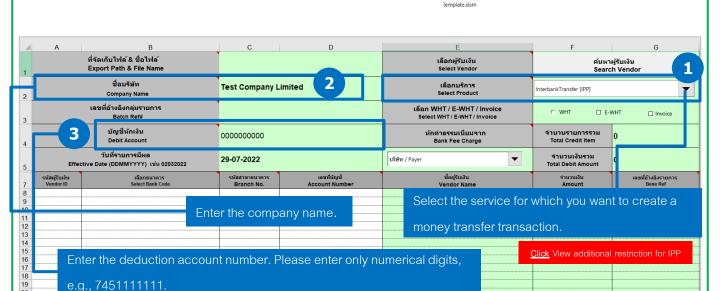


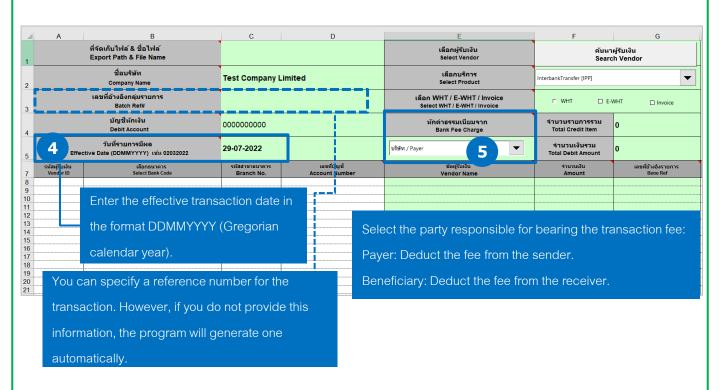


Creating Payment Transactions - Keying In Payee Information



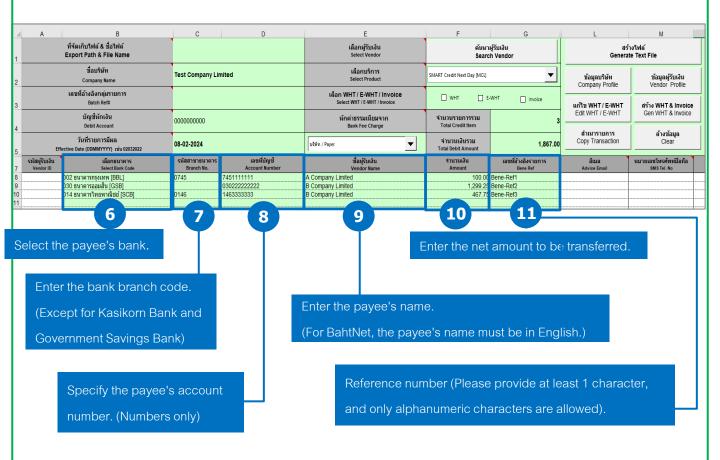
After successfully configuring the Macro settings, open the "KBank Excel Template" program and enter payment data in the program according to the details below:



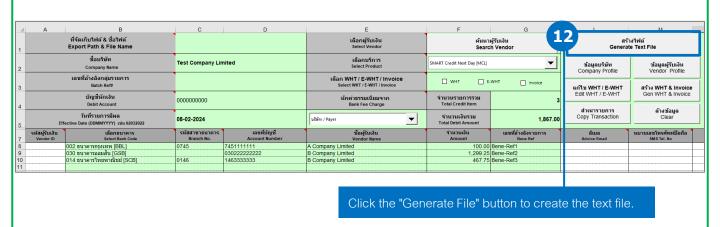


Creating Payment Transactions - Keying In Payee Information (Continued)



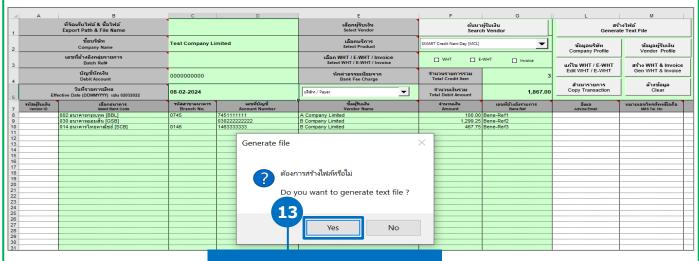


Remarks: Repeat steps 6-10 for each payment transaction you wish to create.

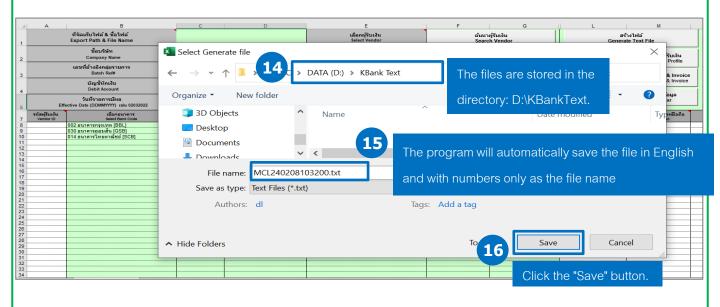


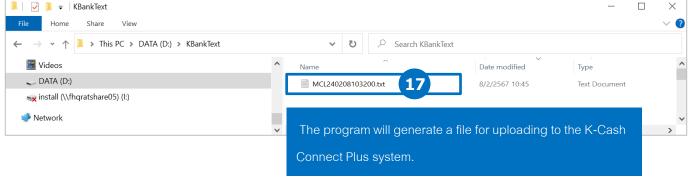
Creating Payment Transactions - Keying In Payee Information (Continued)





Click the "Yes" button to create the file.



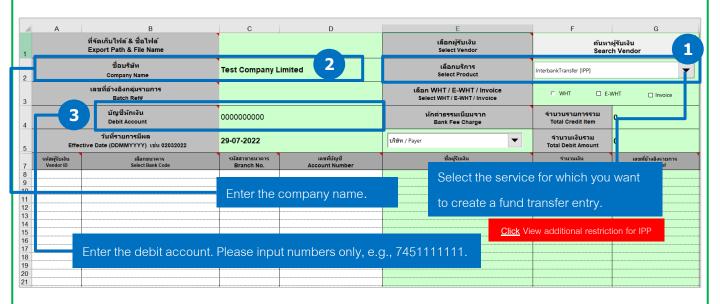


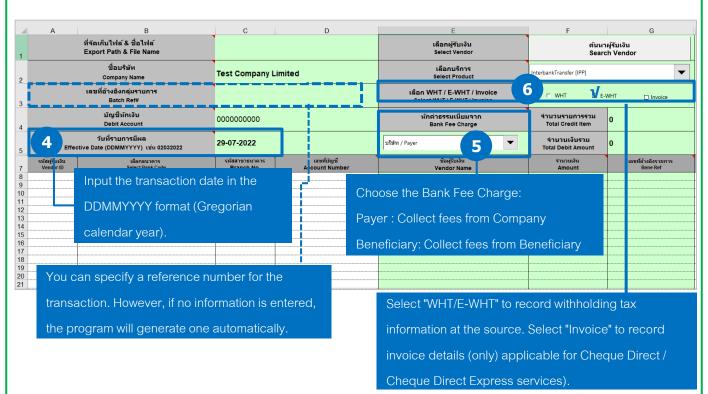
Creating payment transactions by selecting a payee (Search Vendor)

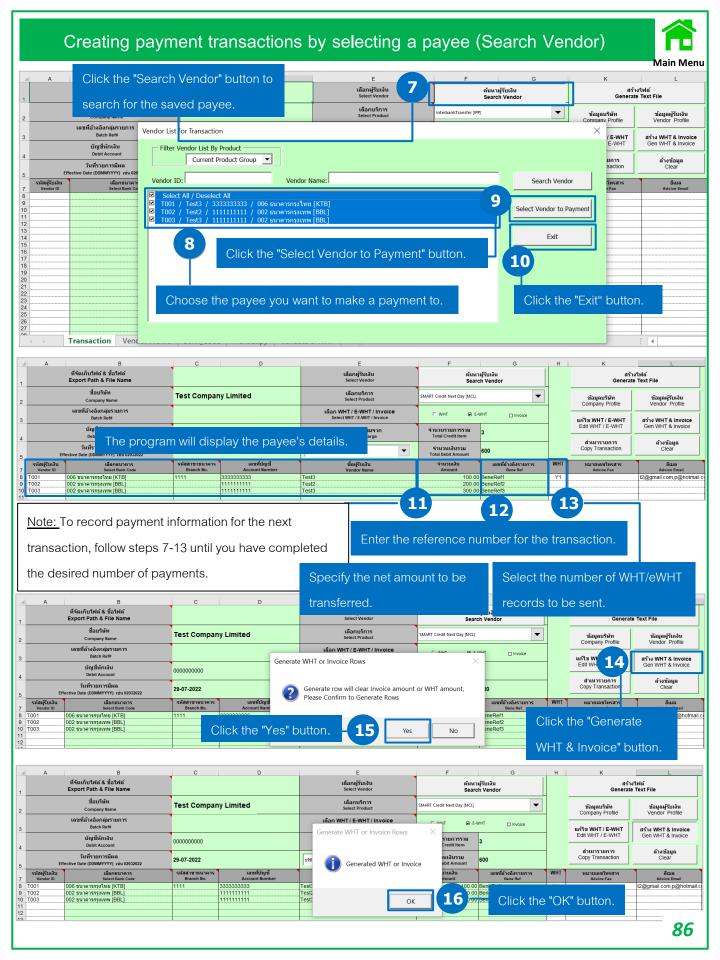


After successfully configuring the Macro, open the "KBank Excel Template" program, follow these steps:









Creating payment transactions by selecting a payee (Search Vendor)



Select the WHT Sheet or E-WHT Sheet to save withholding tax data (WHT/e-WHT).

Α	В	С	D	E	F	G	H	1	J	K
รหัสผู้รับเงิน Vendor Id	ชื่อผู้รับเงิน Vendor Name	เลขที่อ้างอิงรายการ Bene Ref	เงื่อนไขการหักภาษี Tax Condition	ประเภทของภาษีที่หัก Type of Tax Deducted	แบบฟอร์มภาษี Tax Form	อัตรา ภาษีหัก ณ ที่จ่าย Tax Rate	จำนวนเงินก่อนคิด ภาษีมูลค่าเพิ่ม Amount Before VAT	จำนวนเงิน ภาษีหัก ณ ที่จ่าย Tax Amount Deducted	จำนวนเงินรวมภาษีมูลค่าเพิ่ม Amount After VAT	ลำดับที่ ภาษีหัก ณ ที่จ่า: Tax Sequence N
Γ001	Test3	BeneRef1	1	021ค่าบริการอื่นๆ	05	1				1
								•		
	_									
		Vendor Profile E								

Save the withholding tax data (WHT/e-WHT).

	Δ.	В	C	D		_					
1	รหัสผู้รับเงิน Vendor Id	ชื่อผู้รับเงิน Vendor Name	เดขที่อ้างอิงรายการ Bene Ref	เงื่อนไขการหักภาษี Tax Condition	ประเภทของภาษีที่หัก Type of Tax Deducted	แบบฟอร์มภาษี Tax Form	อัตรา ภาษีหัก ณ ที่จ่าย Tax Rate	จำนวนเงินก่อนคิด ภาษีมูลค่าเพิ่ม Amount Before VAT	จำนวนเงิน ภาษีหัก ณ ที่จ่าย Tax Amount Deducted	จำนวนเงินรวมภาษีมูลด่าเพิ่ม Amount After VAT	ลำดับที่ ภาษีหัก ณ ที่จ่าย Tax Sequence No.
2	T001	Test3	BeneRef1	1	021ค่าบริการอื่นๆ	07	2	100.00	2.00	107.00	1
4 5 6 7				17.1	17.2	17.3	17.4	17.5	17.6	17.7	17.8

No.	Entry	Additional information.
17.1	Tax Condition	Tax Withholding Conditions: 1.Means withholding tax at the source. 2.Means issuing tax continuously. 3.Means issuing tax once.
17.2	Type of Tax Deducted	Types of Withheld Taxes, e.g., 021 - Other services (See additional types of withheld taxes on page 12)
17.3	Tax Form	01 - Refers to P.N.D. 1 02 - Refers to Special P.N.D. 1 03 - Refers to P.N.D. 2 04 - Refers to Special P.N.D. 2 05 - Refers to P.N.D. 3 06 - Refers to Special P.N.D. 3 07 - Refers to P.N.D. 53 If another value is entered, the system will not accept the data.
17.4	Tax Rate	Tax Rate for Withholding Tax in this transaction:
17.5	Amount Bef VAT	Amount before value-added tax
17.6	Tax/WHT Amount Deducted	Amount of withholding tax at the source
17.7	Amount After VAT	Total amount after value-added tax
17.8	Tax Sequence No.	Sequence of withholding tax at the source

Income Codes List: Domestic Transactions



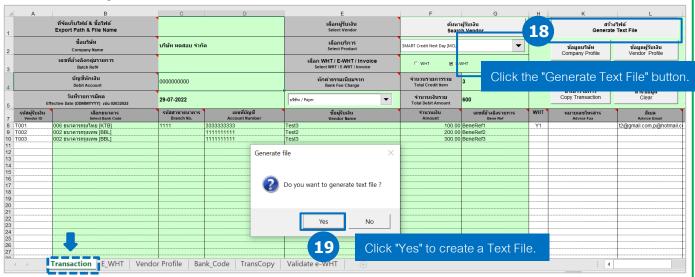
Income	T.,	T., (EN)					
Codes	Income Types (TH)	Income Types (EN)					
001	เงินเดือน ค่าจ้าง เบี้ยเลี้ยง โบนัส ฯลฯ ตาม มาตรา 40(1)	Salary, wage, per diem, bonus, etc. under Section $40(1)$					
002	ค่าธรรมเนียม ค่านายหน้า ฯลฯ ตามมาตรา 40(2)	Fee, commission, etc. under Section 40(2)					
003	ค่าแห่งลิขสิทธิ์ ฯลฯ ตามมาตรา 40(3)	Fee of copyright, etc. under Section 40(3)					
004	ดอกเบี้ย ฯลฯ ตามมาตรา 40(4)(ก)	Interest, etc. under Section 40(4)(a)					
005	เงินปันผล ฯลฯ ตามมาตรา 40(4)(ข) ที่ได้รับ เครดิต ภาษีอัตราร้อยละ 30	credit 30%					
006	เงินปันผล ฯลฯ ตามมาตรา 40(4)(ข) ที่ได้รับ เครดิต ภาษีอัตราร้อยละ 25	credit 25%					
007	เงินปันผล ฯลฯ ตามมาตรา 40(4)(ข) ที่ได้รับ เครดิต ภาษีอัตราร้อยละ 23	credit 23%					
008	เงินปันผล ฯลฯ ตามมาตรา 40(4)(ข) ที่ได้รับ เครดิต ภาษีอัตราร้อยละ 20	credit 20%					
009	เงินปันผล ฯลฯ ตามมาตรา 40(4)(ข) ที่ได้รับ เครดิต ภาษีอัตราร้อยละ 15	Dividend, etc. under Section 40(4)(b) with tax credit 15%					
010	เงินปันผล ฯลฯ ตามมาตรา 40(4)(ข) ที่ได้รับ เครดิต ภาษีอัตราร้อยละ 10	Dividend, etc. under Section 40(4)(b) with tax credit 10%					
011	เงินปันผล ฯลฯ ตามมาตรา 40 (4)(ข) ที่ไม่ได้รับ เครดิตภาษี	Dividend, etc. under Section 40(4)(b) without tax credit					
012	ค่าเช่า ตามมาตรา 40(5)	Rent of property under Section 40(5)					
013	เงินได้จากวิชาชีพอิสระ ตามมาตรา 40(6)	Income from liberal professions under Section 40(6)					
014	ค่ารับเหมา ตามมาตรา 40(7)	Income from a contract of work under Section 40(7)					
015	ค่าจ้างทำของ ตามมาตรา 40(8)	Income from a hire of service under Section 40(8					
016	รางวัลในการประกวด แข่งขัน ชิงโชค ตามมาตรา 40(8)	Prize won in a contest, competition, drawing under Section 40(8)					
017	ค่าแสดงของนักแสดงสาธารณะ ตามมาตรา 40(8)	Income for an actor or actress under Section 40(8)					
018	ค่าโฆษณา ตามมาตรา 40(8)	Advertising expense under Section 40(8)					
019	รางวัลส่วนลดหรือประโยชน์จากการส่งเสริมการ ขาย ตามมาตรา 40(8)	Price discount, rebate, or any benefit in connection with its sale promotion under Section 40(8)					
020	ค่าขนส่ง ตามมาตรา 40(8)	Shipping fees under Section 40(8)					
021	ค่าบริการอื่นๆ ตามมาตรา 40(8)	Income from other provisions of services under Section 40(8)					
022	เบี้ยประกันวินาศภัย ตามมาตรา 40(8)	Non-life insurance premiums under Section 40(8)					
023	ค่าซื้อสินค้าพืชไร่ ตามมาตรา 40(8)	Agricultural Purchase Cost under Section 40(8)					
098	เงินได้อื่นๆ ที่มี WHT	Other income with WHT					
099	เงินได้อื่นๆ ที่ไม่มี WHT	Other income without WHT					
		00					

Creating payment transactions by selecting a payee (Search Vendor)

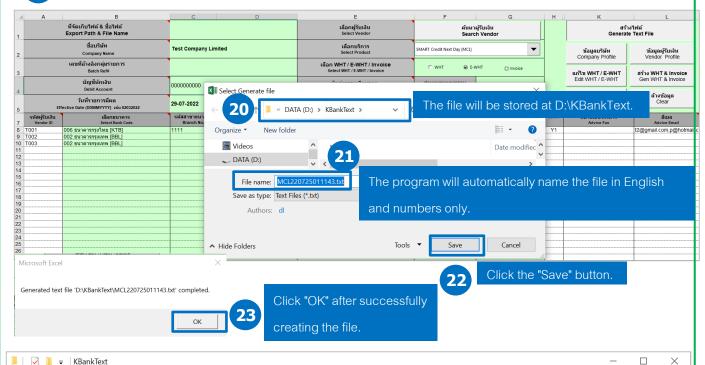


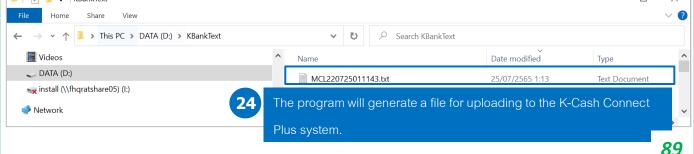
Once you have recorded withholding tax information (WHT/e-WHT) for every transaction, select the

"Transaction Sheet."





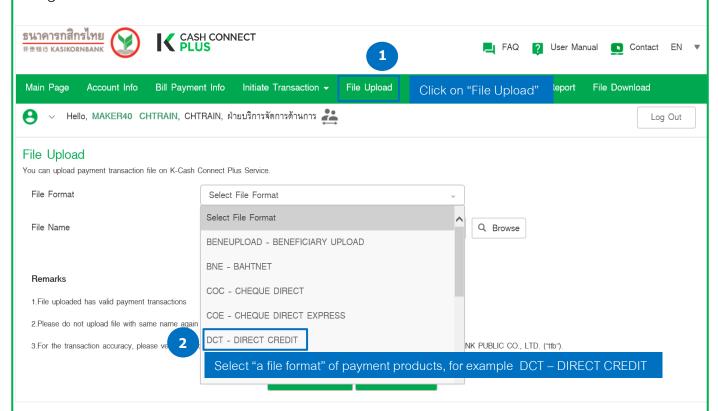


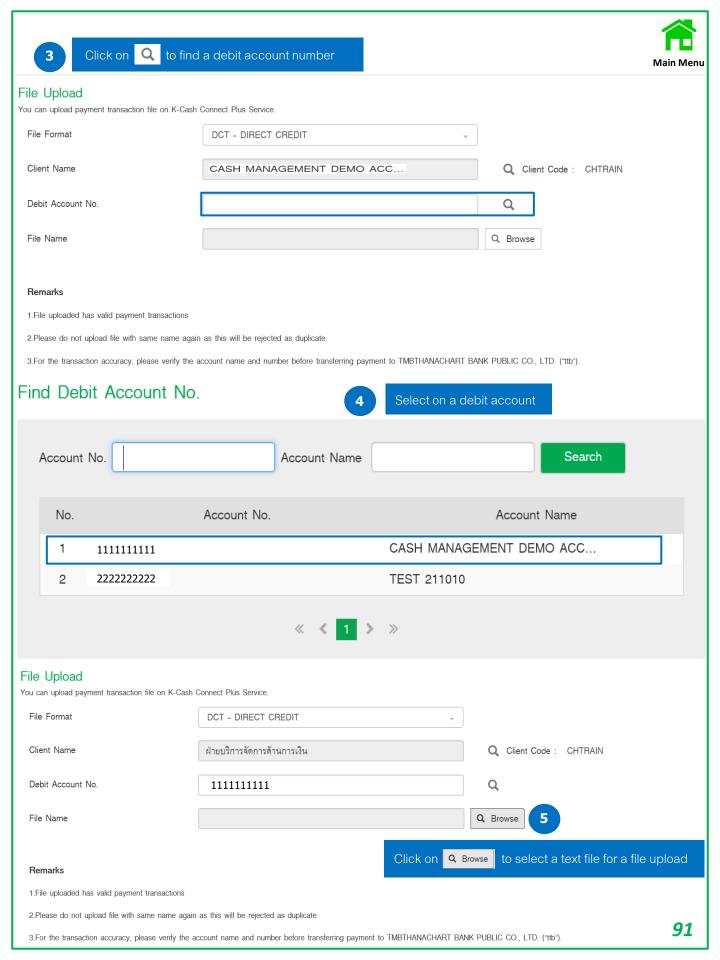


Upload Payment Transactions

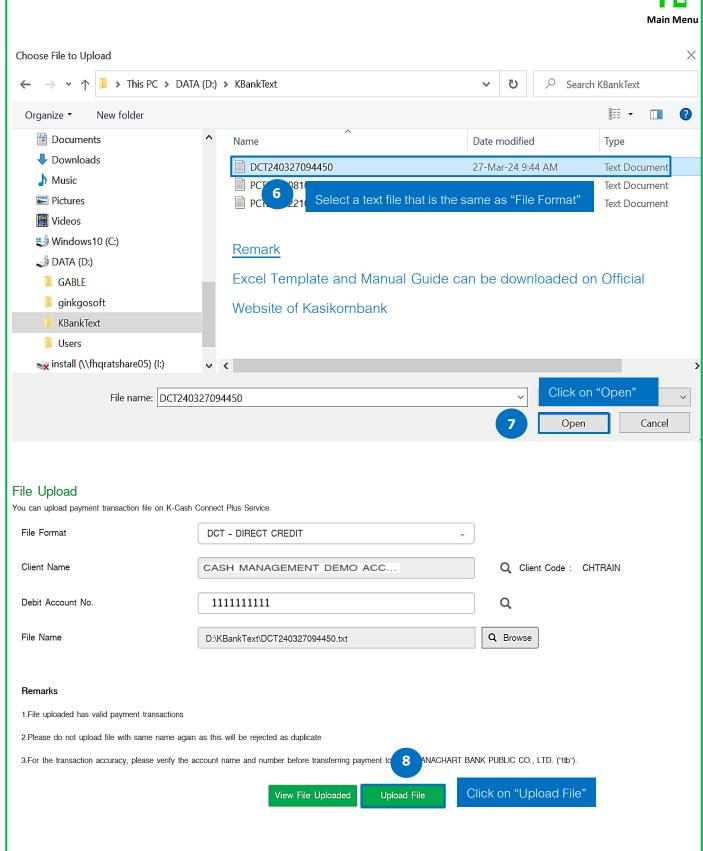


Log in to K CASH CONNECT PLUS.











The system displays a processing status of the file upload, and cab also upload the next file

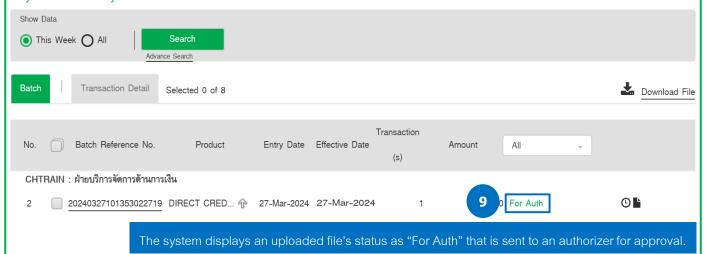


System validate is processing.

Please kindly wait. If there's another text file. Please upload in this step.

Upload Next File

Payment Summary



Please check a beneficiary name before confirming a payment

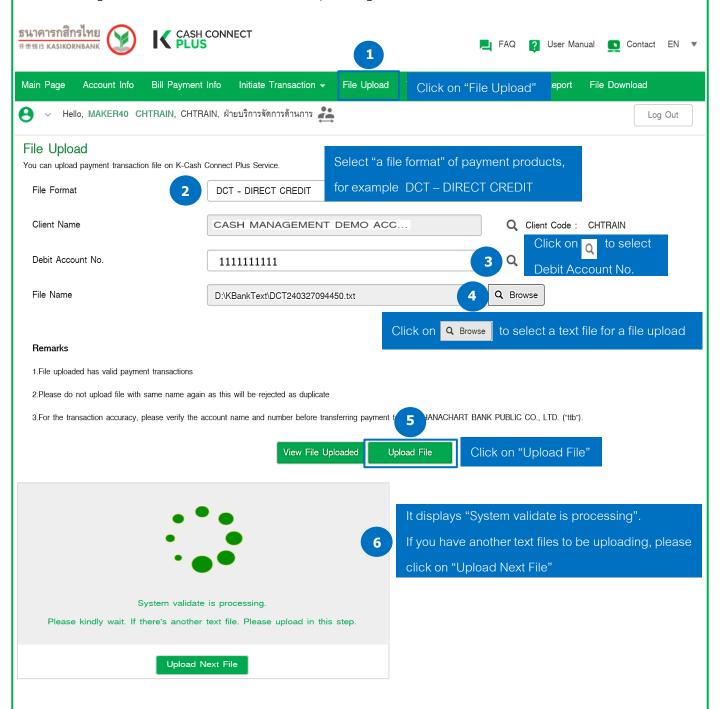
Remark Batch transaction's status

- 1. For Auth is the batch transaction waiting an authorizer for approval.
- 2. For Verification is the batch transaction waiting a verifier (if any) for verification before sending to an authorizer.
- 3. For Repair is the batch transaction requiring for editing such as a beneficiary's bank account is incorrect, so a maker has to edit it before sending to an authorizer.

KBank Account Verification of Beneficiary by File Upload

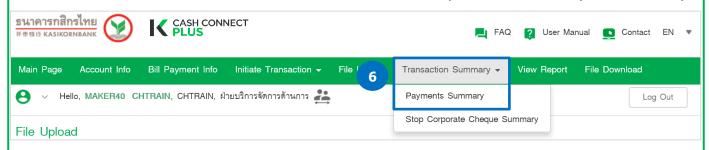


A maker logs in to K CASH CONNECT PLUS uploading a file





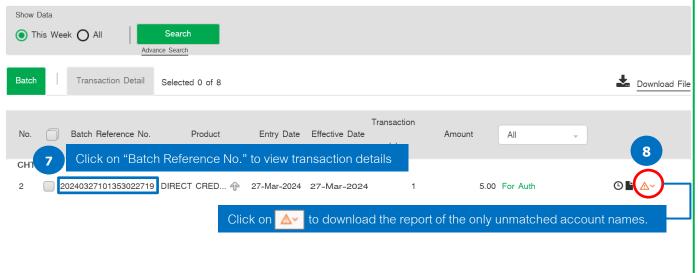
A maker can validate the batch transaction on "Transaction Summary", and select on "Payments Summary"



If there is any uploaded file with incorrect beneficiary's name that does not match with the beneficiary's account name, so the system will display (a warning sign) and can be verified an account name by 2 methods.

- 1. Click on "Batch Reference No." (step 7) to view the account name of the uploaded file.
- 2. Click on (step (8)) to download the report of the only unmatched account names in excel/pdf file.

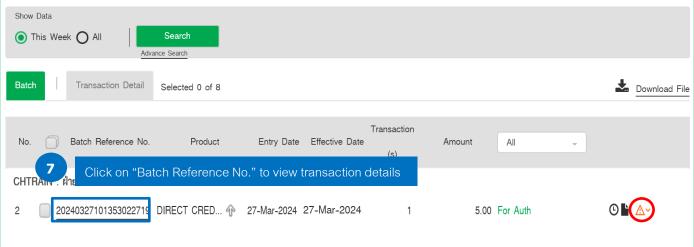
Payment Summary





Verification by selecting "Batch Reference No." to view transaction.

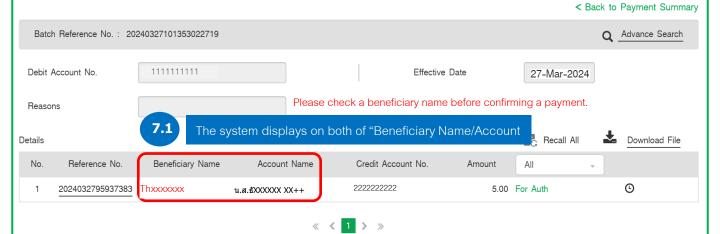
Payment Summary



DIRECT CREDIT - Total Item: 1 - Total Amount: 5.00

You can transfer money from your KBank account to another KBank accounts by daily, the transaction should be made before 20.00 on effective date. Maximum fund transfer 5,000,000 Baht/transaction. Please verify beneficiary name before confirm the transaction.

(Standard Fee: Same clearing district 15 Baht/transaction / Different clearing districts 25 Baht/transaction.)



Verification by selecting "Reference No." to view transaction.



DIRECT CREDIT - Total Item: 1 - Total Amount: 5.00

You can transfer money from your KBank account to another KBank accounts by daily, the transaction should be made before 20.00 on effective date. Maximum fund transfer 5,000,000 Baht/transaction. Please verify beneficiary name before confirm the transaction.

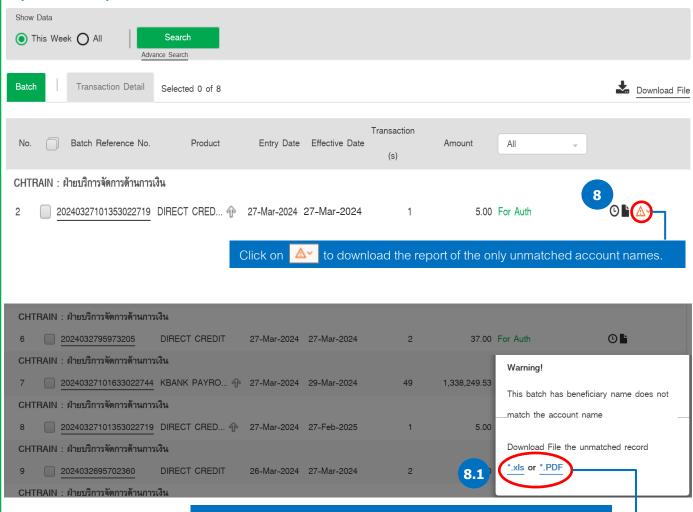
(Standard Fee: Same clearing district 15 Baht/transaction / Different clearing districts 25 Baht/transaction.)

< Back to Payment Summary Advance Search Batch Reference No.: 20240327101353022719 Debit Account No. 1111111111 Effective Date 27-Mar-2024 Reasons Recall All Details Download File กดเลือก "เลขที่อ้างอิงรายการ" เพื่อดูรายละเอียดรายการ No. 2024032795937383 Thxxxxxxx น.ส.ธัXXXXXX XX++ 5.00 For Auth ╚ 222222222 1 > > DIRECT CREDIT - Total Item: 1 - Total Amount: 5.00 You can transfer money from your KBank account to another KBank accounts by daily, the transaction should be made before 20.00 on effective date. Maximum fund transfer 5,000,000 Baht/transaction. Please verify beneficiary name before confirm the transaction. (Standard Fee: Same clearing district 15 Baht/transaction / Different clearing districts 25 Baht/transaction.) < Back to Batch Summary Item No. : 1 | Batch Reference No. : 20240327101353022719 If you want to do a file upload. Click 🚣 Upload File Step 1 Transfer From Debit Account No. The system displays "Beneficiary Name (as created by a maker)/Account Name" Step 2 Transfer To Credit Account No. น.ส.ธัXXXXXX XX++ Thxxxxxx Beneficiary Name



Verification by selecting on (a warning sign) is to download the report of the only unmatched beneficiary name to account name.

Payment Summary



Select the report in excel or PDF file to download the unmatched record



Beneficiary Verification Report

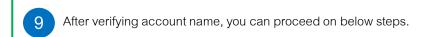


Client Na	ame	CASH MANAGEMENT DEPAR	RTMENT (TRAINING)	Clie	ent Code	CHTRAIN		
Effective Channel	e Date From	27-Feb-2025 CLIENTUPLOAD	To 27-Fi	eb-2025 Ent	try Date From	27-Mar-2024	То	27-Mar-2024
Product		DIRECT CREDIT		Tot	al Batch Amount	5.00	0	
Batch Re	ef. No.	20240327101353022719		Tot	al Instrument	:	1	
Internal	Ref. No.	2403270SSX49		Matched			0 Unmatched	1
Item	Effective Date	Inst Ref. / Bene. Ref.	Bene Name	Account Name	Credit Account	t No. Amount	Matched/ Unmatched	Transaction Status
1	27-Feb-2025	2024032795937383 T01	Thxxxxxxx	น.ส.ธัXXXXXX XX++	222222222	5.4	00 Unmatched	For Auth

Example: Unmatched record in XLS

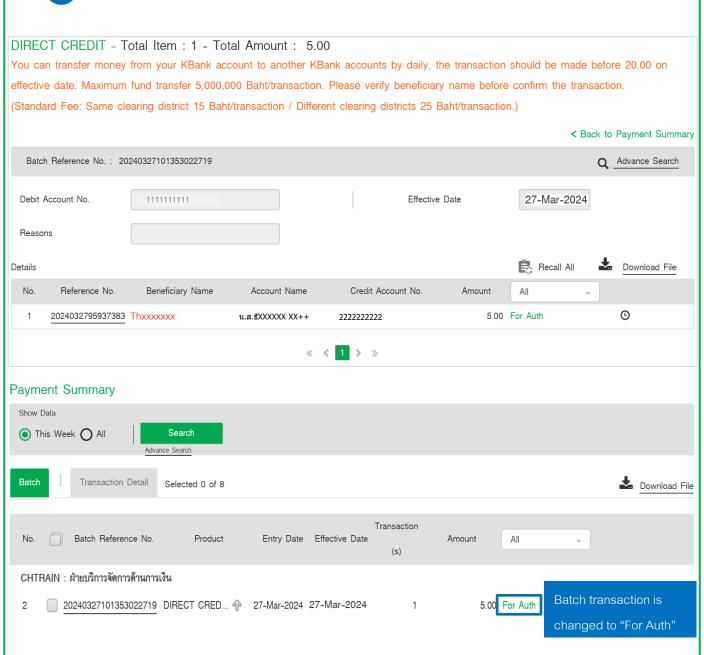
	Н	I	J	K	L	M	N		D	Q	R	S	Т
	Batch Ref.	Total Instrume nt	Internal Ref. No.	Matched	Unmatched	Inst Ref.	Bene. Re	. Bene Name	Account Name	Credit Account No.		Matched / Unmatched	Transaction Status
2	202403271013 53022719	1	2403270SSX49	0	1	202403279593 7383	T01	Thxxxxxxx	น.ส.ธัXXXXXX XX++	2222222	5.00	U	For Auth

Please check a beneficiary name before confirming a payment.





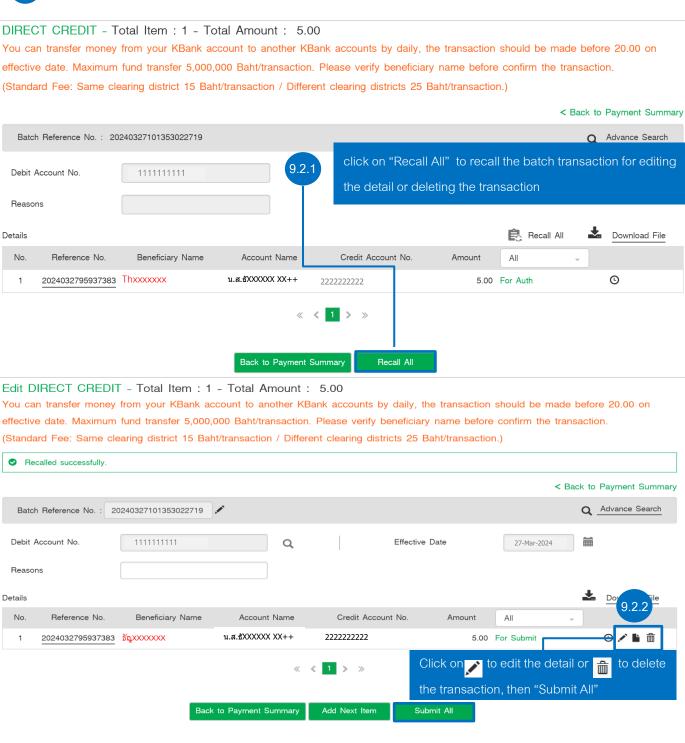
9.1 In case of correct beneficiary's name, you can inform an authorizer to approve on the payments





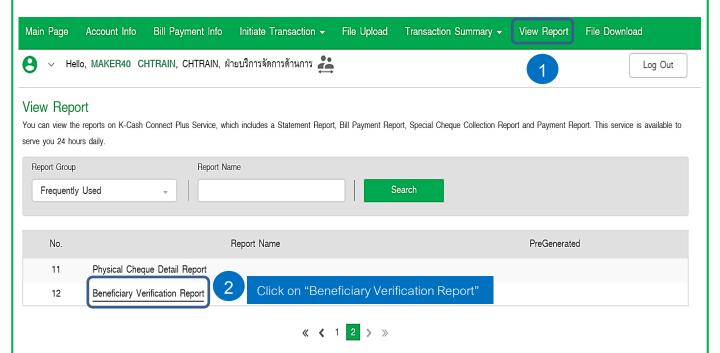
9.2

In case of incorrect beneficiary's name, you require to edit the transaction by following below steps





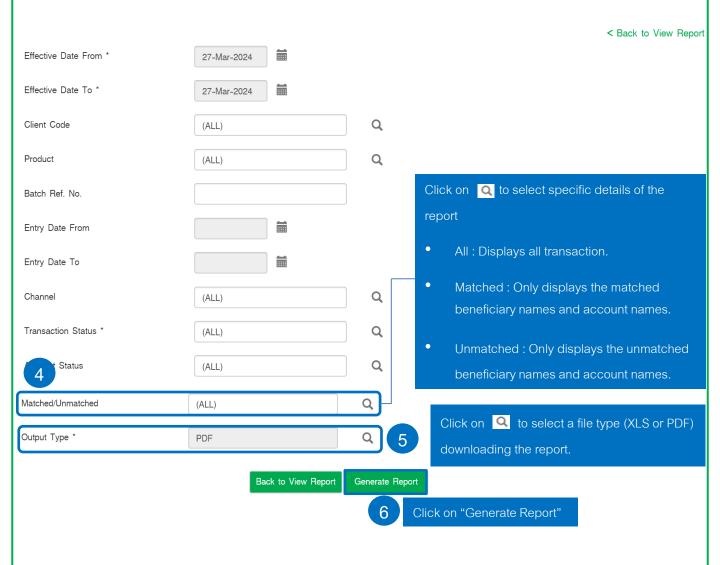
You can view the details of the batch transactions that have been created by following below steps





3 Select on "Effective Date from" and "Effective Date To"

Generate Report - Beneficiary Verification Report





Beneficiary Verification Report



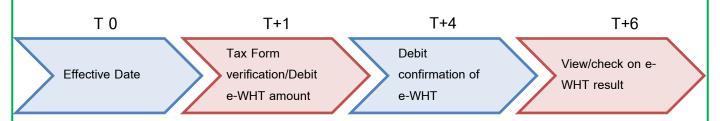
Client Name CASH MANAGEMENT DEPAR		RTMENT (TRAINING)		t Code	CHTRAIN				
Effective Channel	Date From	27-Feb-2025 CLIENTUPLOAD	To 27-Feb	-2025 Entry	Date From	27-Mar-2024		To 2	27-Mar-2024
Product		DIRECT CREDIT		Total	Batch Amount	į	5.00		
Batch Ref	f. No.	20240327101353022719		Total	Instrument		1		
Internal I	Ref. No.	2403270SSX49		Match	hed		0	Unmatched	1
Item	Effective Date	Inst Ref. / Bene. Ref.	Bene Name	Account Name	Credit Account	t No. Amount		Matched/ Unmatched	Transaction Status
1	27-Feb-2025	2024032795937383 T01	Thxxxxxxx	น.ส.ธัXXXXXX XX++	222222222		5.00	Unmatched	For Auth

Example: Beneficiary Verification Report in XLS

	l H	1	J	K	L	M	N	0	Р	Q	R	S	T
1	Batch Ref.	Total Instrume nt	Internal Ref. No.	Matched	Unmatched	Inst Ref.	Bene. Ref.	Bene Name		Credit Account No.	Amount	Matched / Unmatched	Transaction Status
2	202403271013 53022719	1	2403270SSX49	0		202403279593 7383	T01	[hxxxxxxx]	น.ส.ธัXXXXXX XX++	<u> 1</u> 22222222	5.00	U	For Auth

Service Length Agreement (SLA) of e-WHT





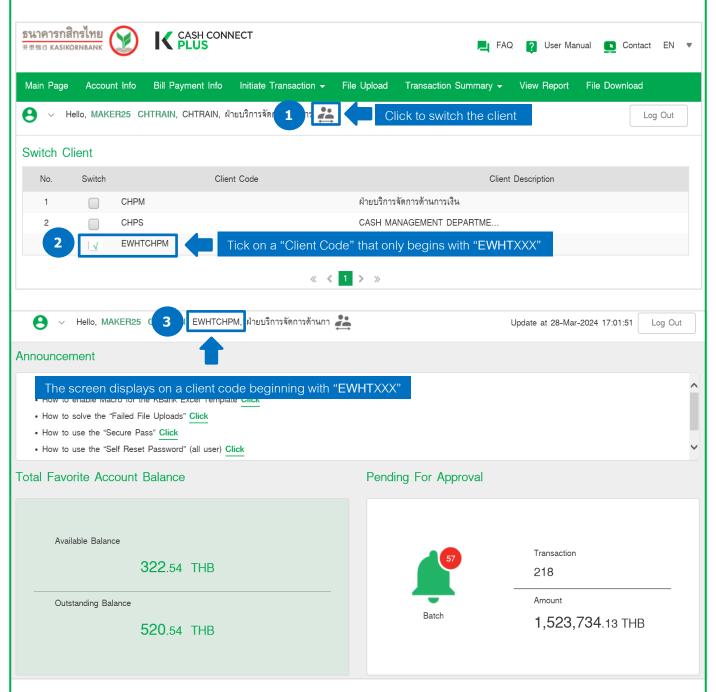
T = A Working Day

Date	Т 0	T+1	T+4	T+6
Debit Fund/	Effective date	1. Verify a tax	1. Inform Debit	Payer/ Payee
Results		form/Debit e-WHT	Confirmation of e-	can view
Confirmation	Successful credit	transaction and	WHT to a payer via	completed e-
	fund to	inform a verification	email at 2 P.M	WHT via Official
	beneficiaries	result to a payer via		Website of
		email at 3 A.M/4 P.M		Revenue
		2. Debit result of e-	2. Inform Credit	Department.
		WHT is confirmed to	Confirmations of e-	
		a payer via email at	WHT to a payee via	
		6 P.M.	email at 2 P.M.	
Debit	K-Cash Connect	Email	Email	Revenue
Confirmation	Plus			Department's
Channel				Website

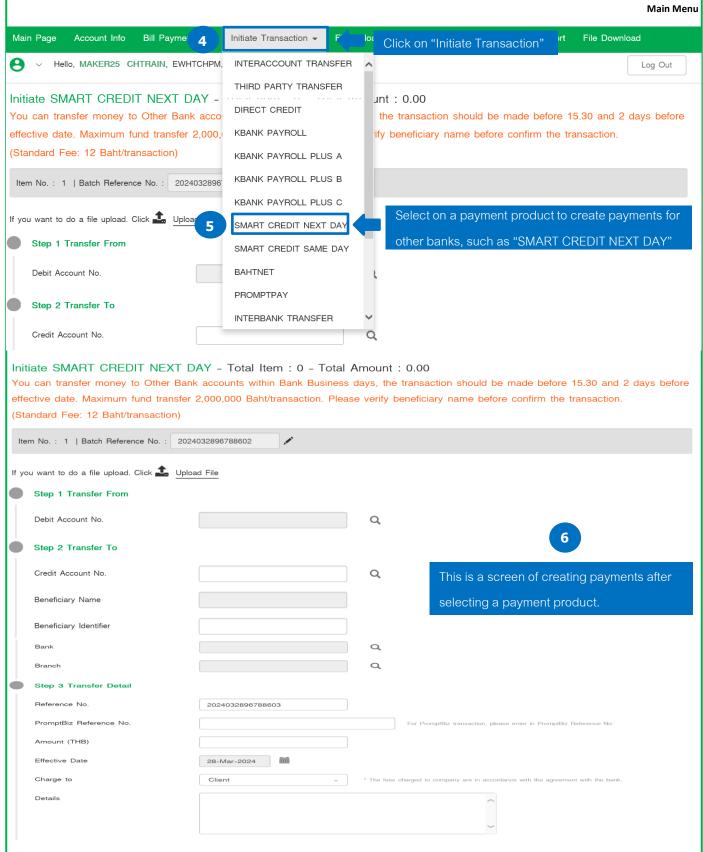
Create e-WHT Transactions by Key In



Log in to K CASH CONNECT PLUS





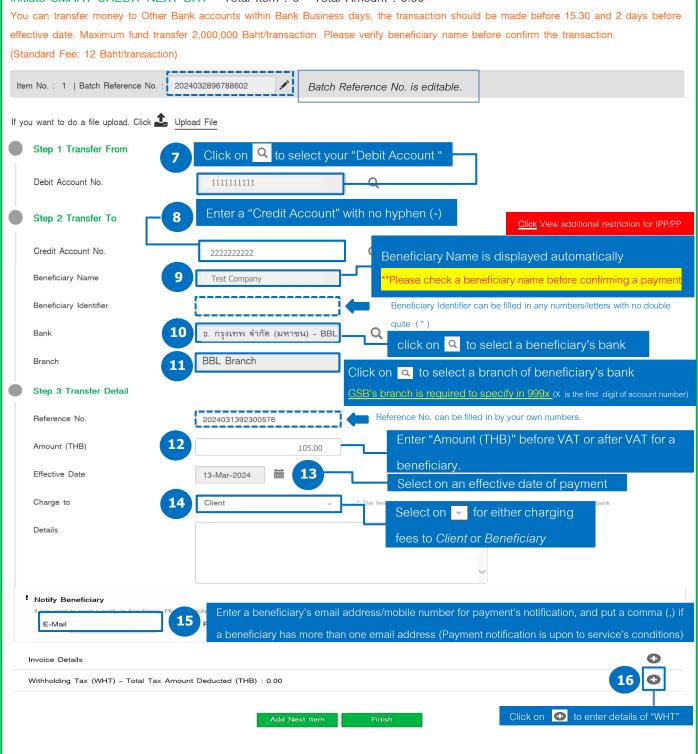


Hello, MAKER25 CHTRAIN, EWHTCHPM, ฝ่ายบริการจัดการด้านกา 💒



Log Out

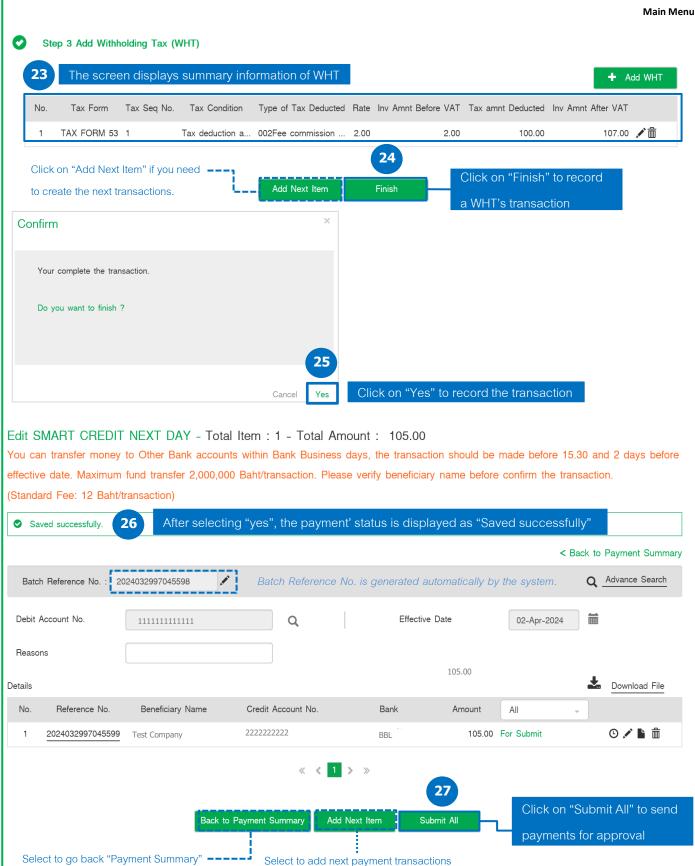
Initiate SMART CREDIT NEXT DAY - Total Item: 0 - Total Amount: 0.00



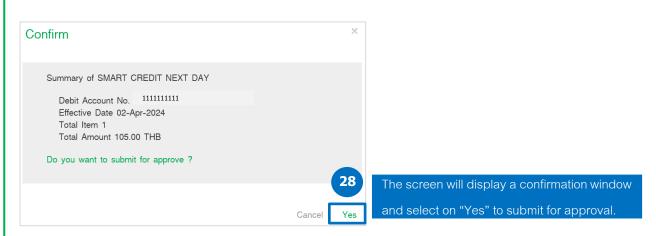


Withholding Tax (WHT) - Total Tax Amount Deducted (THB): 0.00 Step 1 Customer/On Behalf of Company Name ฝ่ายบริการจัดการด้านการเงิน เลขที่ 400/22 อาคาร ธ.กสิกรไทย ชั้น 12 ถ. พหลโยธิน แขวงสามเสนใน Address เขตพญาไท กรุงเทพมหานคร 10400 Tax Id 888888888888 Step 2 Beneficiary/Third Party Company Name Test Company Address 1/1 Rat Burana Road Bangkok 10000 Enter a beneficiary's address Tax Id 11111111111111 Enter a beneficiary's Tax ID Enter information of "Invoice Amount Before VAT", Invoice Amount Before VAT 100.00 19 Total Tax Deducted Amount 2.00 After VAT". ** Invoice Amount After VAT has to equal or be more 107.00 Invoice Amount After VAT than Invoice Amount Before VAT** Step 3 Add Withholding Tax (WHT) Click on to add WHT's details Add WHT Add Withholding Tax (WHT) 21 Enter below information of WHT as mandatory Tax Form Select Tax Form 21.1 Select a Tax Form 21.2 Enter a Tax Sequence Number Tax Seq No. 21.3 Select a Tax Condition of the payment Tax Condition Select Tax Condition 21.4 Click on Q to display Types of Tax Deducted or enter Type of Tax Deducted Income Code (3 digits) of The Revenue Department Rate 21.5 Enter Rate 2 21.6 Enter a Tax Amount Deducted Tax Amount Deducted 2.00 21.7 Enter an Invoice Amount before VAT Invoice Amount before VAT 100.00 21.8 Enter an Invoice Amount after VAT Invoice Amount after VAT 107.00 Save Cancel Click on "Save" to record a WHT's detials





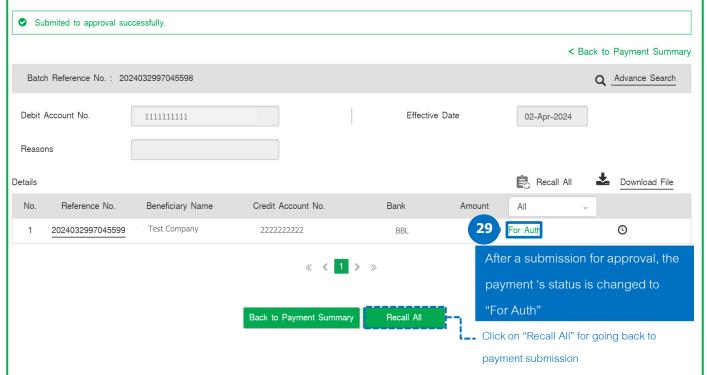




SMART CREDIT NEXT DAY - Total Item: 1 - Total Amount: 105.00

You can transfer money to Other Bank accounts within Bank Business days, the transaction should be made before 15.30 and 2 days before effective date. Maximum fund transfer 2,000,000 Baht/transaction. Please verify beneficiary name before confirm the transaction.

(Standard Fee: 12 Baht/transaction)



Remark Batch transaction's status

- 1. For Auth is the batch transaction waiting an authorizer for approval.
- 2. For Verification is the batch transaction waiting a verifier (if any) for verification before sending to an authorizer.
- 3. For Repair is the batch transaction requiring for editing such as a beneficiary's bank account is incorrect, so a maker has to edit it before sending to an authorizer.

Create e-WHT Transactions by an Excel Template



Open the KBank Excel Template payment transactions.



, and set up Macro of the excel template before creating

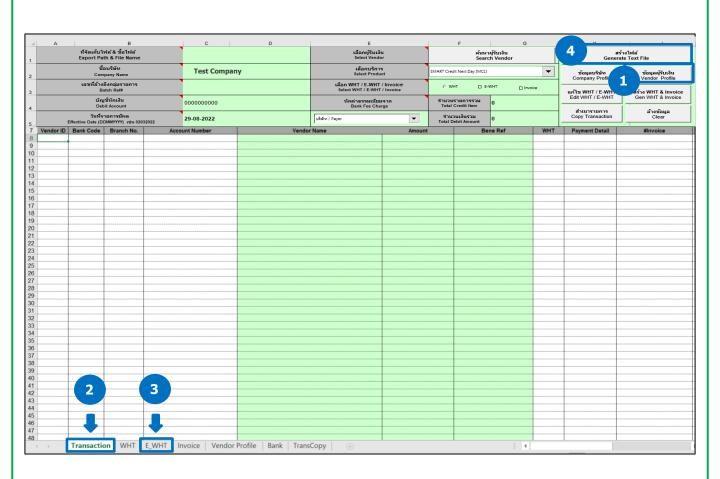
After Macro has been completely set, you have to save the transaction data on the "KBank Excel Template" that is specified the payment details as per below preparation steps.

1. Create data base of vendor information and save their profiles on "Vendor Profile".

ข้อมูลผู้รับเงิน Vendor Profile

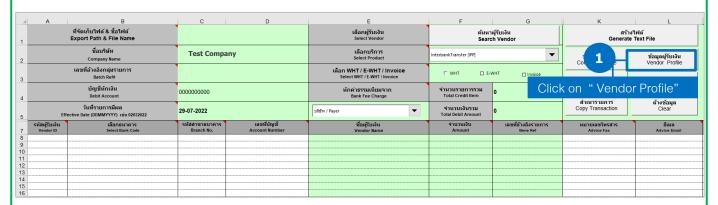
- 2. Create payment transactions and save it on "Transaction Sheet".
- 3. Save e-WHT's information of each transaction on a "E_WHT" sheet
- 4. And Click on "Generate Text File" for the transaction uploads.

สร้างไฟล์ Generate Text File

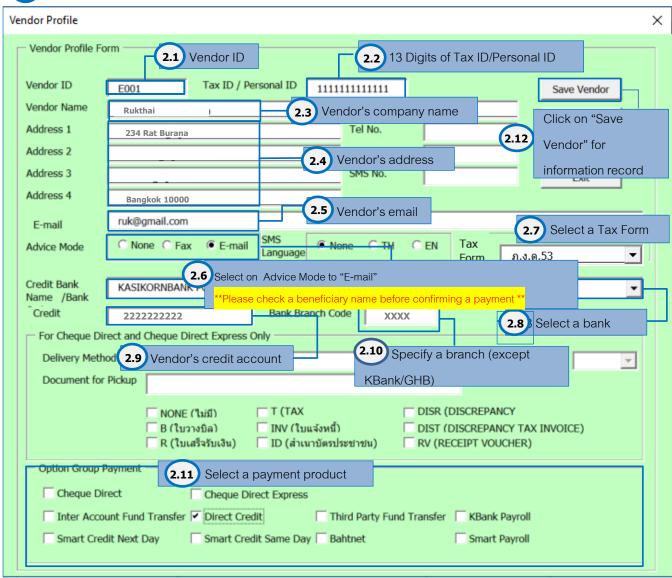




Create a beneficiary's information (Vendor Profile)



2 A vendor profile is required below information

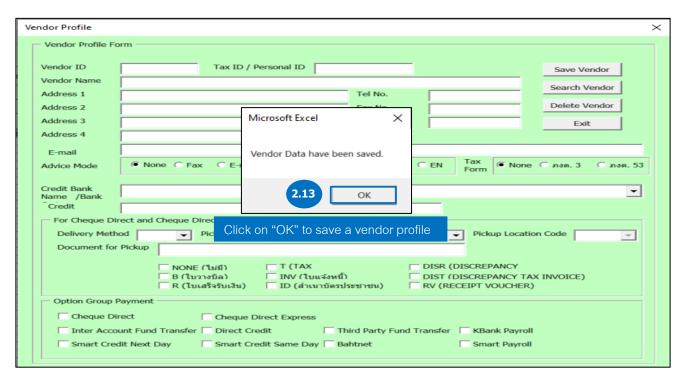


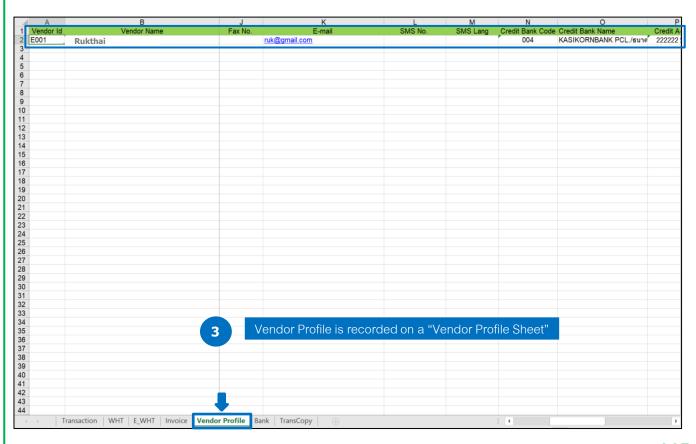
Screen Descriptions of Vendor Profile



NO	Buttons	Description
2.1	Vendor ID	(Optional field 10 digits) Select Vendor ID from Vendor Profile already created, the program will display detail of Vendor automatically.
2.2	Tax ID / Personal ID	(13 digits) Please enter the Tax Id / Personal ID in numbers only. Ex. 1234567890987
2.3	Vendor Name	(Mandatory field: FTL,FTR,PCT,DCT 50 digits /MCL,MCS,BNL,PCL,IPP 80 digits /COC,COE 120 digits) Enter Vendor Name in Thai, English, or numbers. For Bahtnet, Vendor Name must be in English and match the name of the beneficiary's account.
2.4	Address	(Optional field 30 digits) Enter the vendor Address in Thai, English, or numbers.
2.5	E-mail	(Optional field 50 Digits) Enter the beneficiary's email. For each email separate by comma (,) or semicolon (;) only.
2.6	Advice Mode	Choose the Advice mode
2.7	Tax Form	Select Tax Form 01 - TAX FORM 1A 02 - TAX FORM 1A SPECIAL 03 - TAX FORM 2 04 - TAX FORM 2A 05 - TAX FORM 3 06 - TAX FORM 3A 07 - TAX FORM 53
2.8	Credit Bank Name / Bank Code	(Mandatory field) Select the beneficiary's bank. (Details in the Bank Code Sheet)
2.9	Credit Account	(Mandatory field) Enter the account number of the beneficiary. (Numbers only) Ex. 1234567890
2.10	Bank Branch Code	Enter the bank branch code, which should be a 4-digit number, unless it's Kasikorn Bank (KBank) or Government Savings Bank (GSB), in which case you don't need to specify it.
2.11	Option Group Payment	Select the service for payment transactions.
2.12	Delivery Method	Select Delivery Method CC - Counter collect without Receipt CR - Counter collect with Receipt MR - Mail Register RC - Return to Customer
2.13	Pickup Location	Select Pickup Location
2.14	Documents For Pickup (Exchange Document)	Select Documents For Pickup NONE - NO REQUIRED DOCUMENT B - BILLING NOTE R - RECEIPT T - TAX INVOICE INV - INVOICE ID - COPY OF ID CARD DISR - DISCREPANCY RECEIPT DIST - DISCREPANCY TAX INVOICE RV - RECEIPT VOUCHER

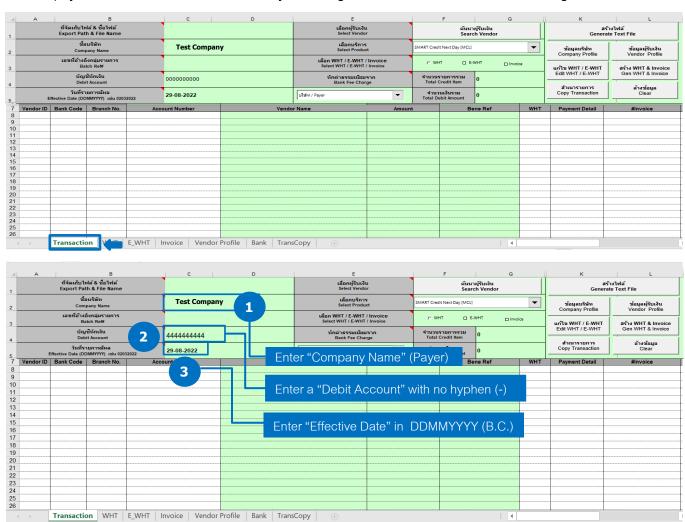


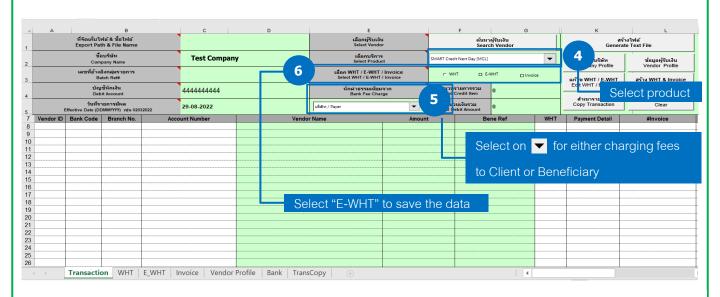






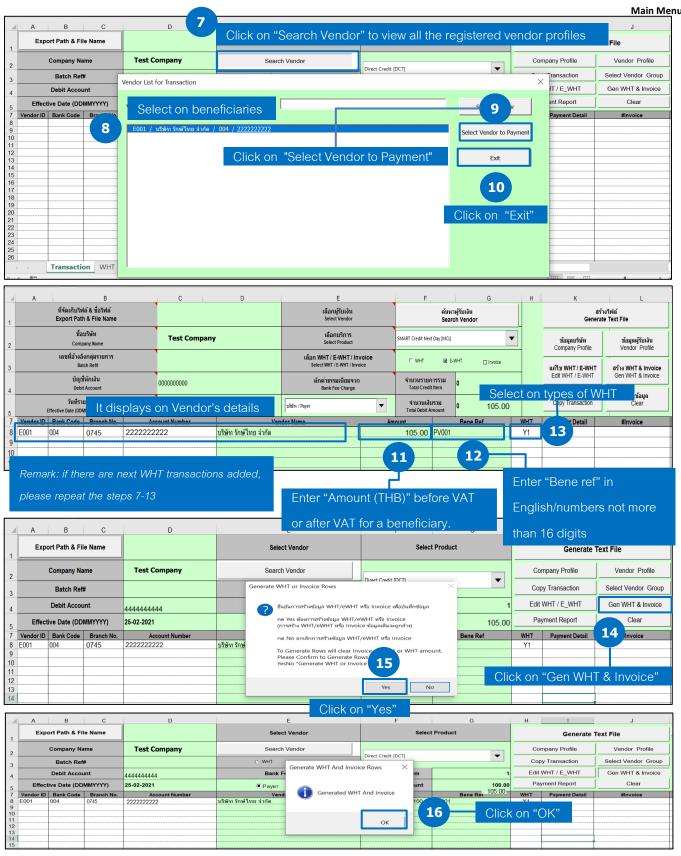
Create payment transactions and e-WHT by selecting a "Transaction" sheet and entering the information





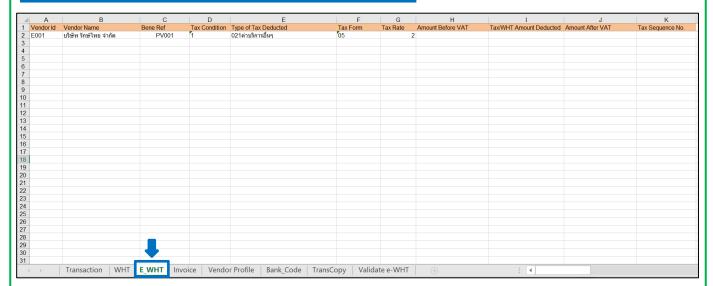
Select Vendor Profiles on KBank Excel Template







Select on a "E-WHT" Sheet to view completed details



17 E_WHT sheet displays Tax information as per below conditions.

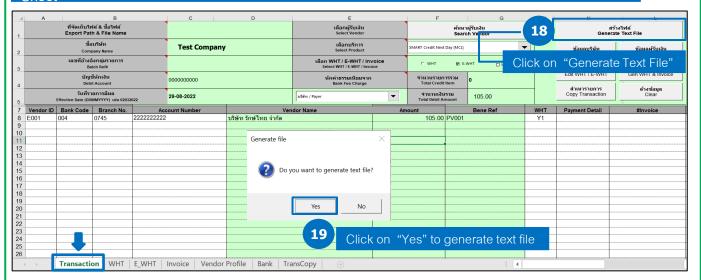
1	Α	В	C	D	Е	F	G	Н		J	K
1	Vendor Id	Vendor Name	Bene Ref	Tax Condition	Type of Tax Deducted	Tax Form	Tax Rate	Amount Before VAT	Tax/WHT Amount Deducted	Amount After VAT	Tax Sequence No.
2	E001	ABC Co., Ltd	PV001	1	021ค่าบริการอื่นๆ	05	2	100.00	2.00	107.00	1
3				1771	17.2	17.3	17.4	17.5	17.6	17.7	17.8
4											
5											

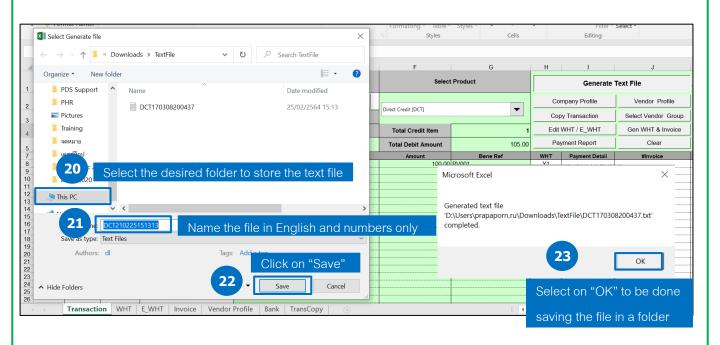
No.	Tax Items	Descriptions
17.1	Tax Condition	Condition Details 1 is WHT/e-WHT 2 is permanent tax 3 is a one-off tax
17.2	Type of Tax Deducted	For example: 021 (other service tax) Types of Tax Deducted must enter with Income Code (3 digits) of The
17.3	Tax Form	01 - TAX FORM 1A 02 - TAX FORM 1A SPECIAL 03 - TAX FORM 2 04 - TAX FORM 2A 05 - TAX FORM 3 06 - TAX FORM 3A 07 - TAX FORM 53
17.4	Tax Rate	A tax rate applies to the transaction.
17.5	Amount Bef. VAT	Amount before Tax
17.6	Tax/WHT Amount Deducted	Amount of tax expense
17.7	Amount After VAT	Amount after VAT
17.8	Tax Sequence No.	Tax Sequence Number

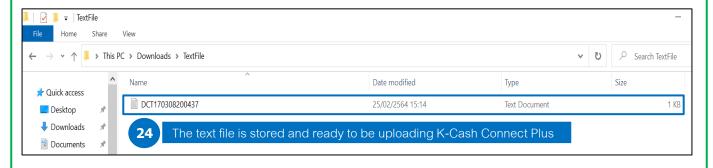
Main Menu

After entering and recording all completed e-WHT transaction, then select on a "Transaction

Sheet"



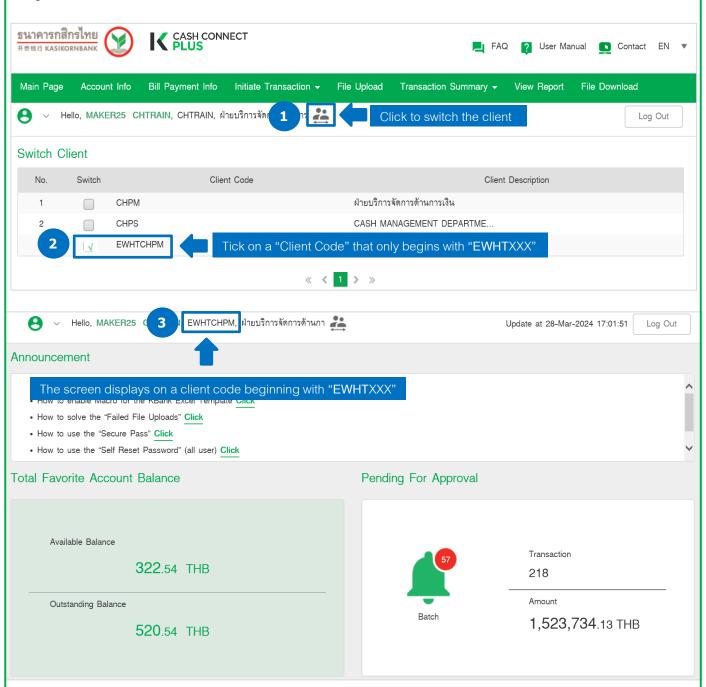




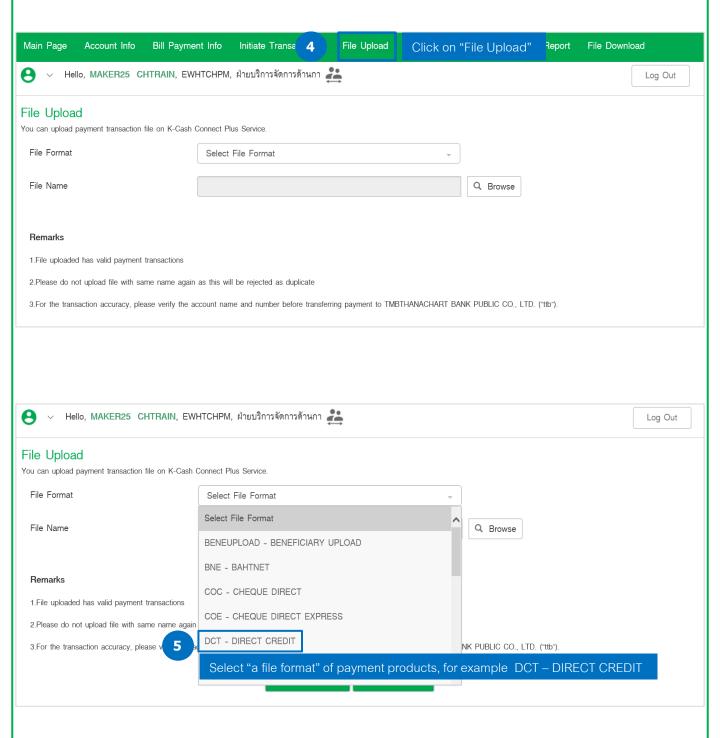
Upload e-WHT Transactions

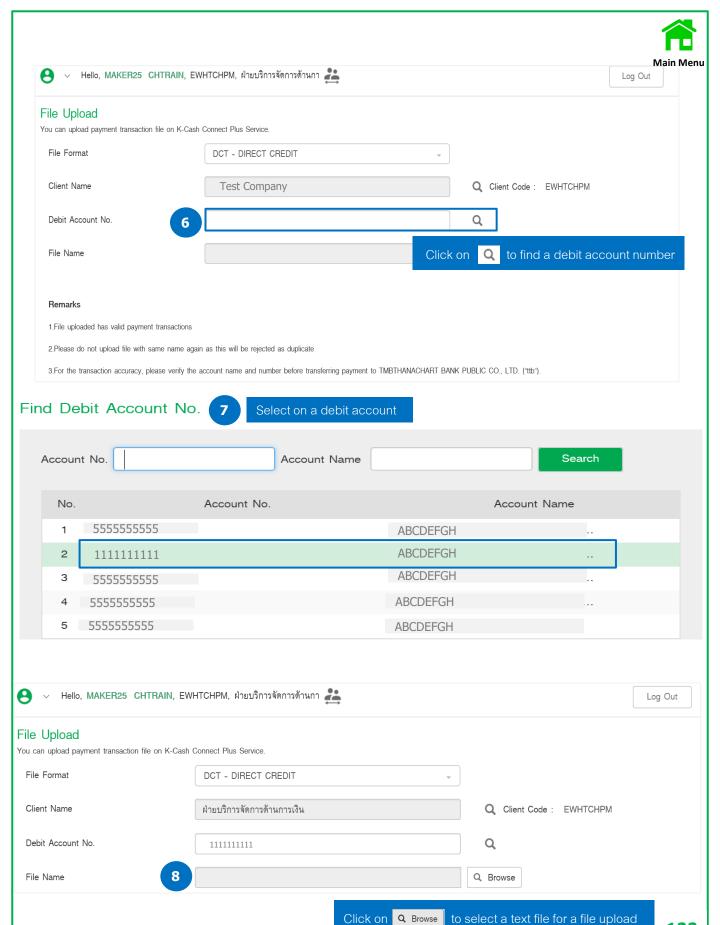


Log in to K CASH CONNECT PLUS

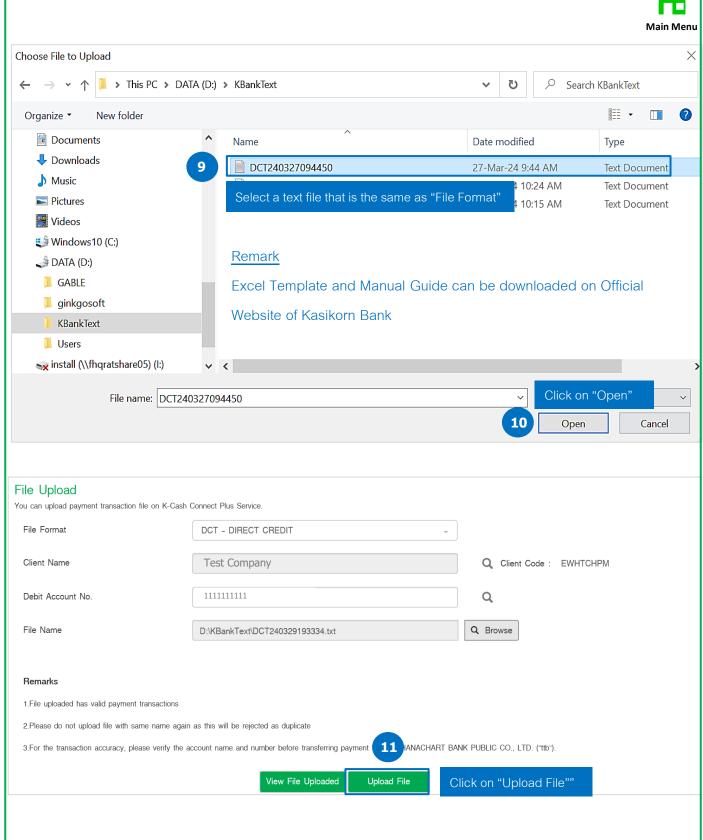














The system displays a processing status of the file upload, and cab be also uploaded the Main Menu next file

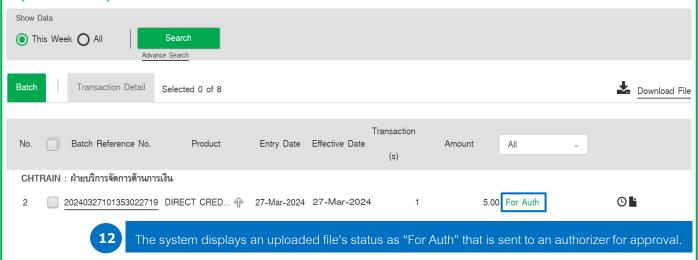


System validate is processing.

Please kindly wait. If there's another text file. Please upload in this step.

Upload Next File

Payment Summary



Remark Batch transaction's status

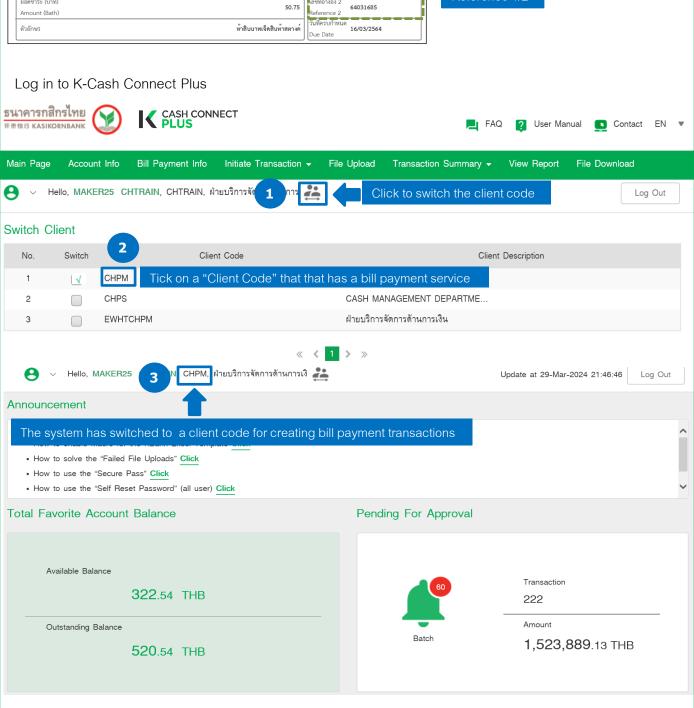
- 1. For Auth is the batch transaction waiting an authorizer for approval.
- 2. For Verification is the batch transaction waiting a verifier (if any) for verification before sending to an authorizer.
- 3. For Repair is the batch transaction requiring for editing such as a beneficiary's bank account is incorrect, so a maker has to edit it before sending to an authorizer.

Additional Tax Claims for e-WHT

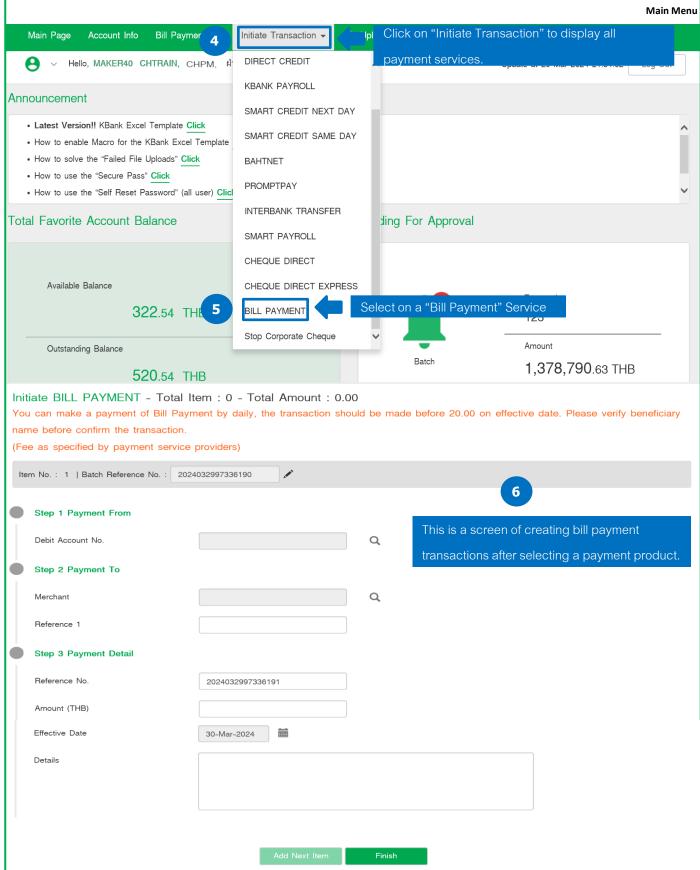


Example: Pay-in Slip





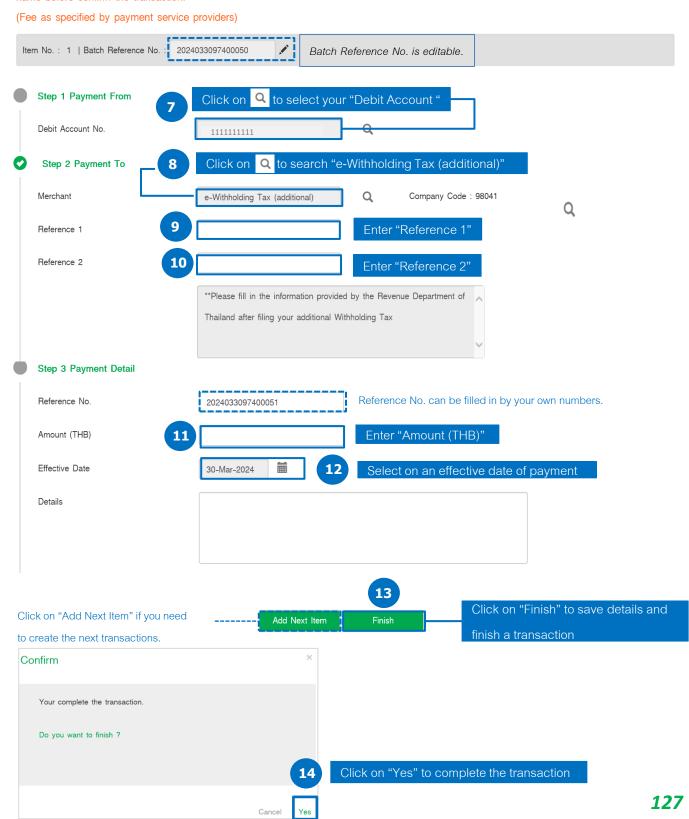






Initiate BILL PAYMENT - Total Item: 0 - Total Amount: 0.00

You can make a payment of Bill Payment by daily, the transaction should be made before 20.00 on effective date. Please verify beneficiary name before confirm the transaction.



Remark Batch transaction's status

Reference No.

2019012891152831

Details

No

1. For Auth is the batch transaction waiting an authorizer for approval.

Merchant

e-Withholding Tax (a...

2. For Verification is the batch transaction waiting a verifier (if any) for verification before sending to an authorizer.

Reference 1

« < 1 >

Click on "Recall All" for going back to payment submission.

0107536000315

Reference 2

010101010101011

Amount

"For Auth"

105.00

3. For Repair is the batch transaction requiring for editing such as a beneficiary's bank account is incorrect, so a maker has to edit it before sending to an authorizer.

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Download File

Recall All

Status

or Auth

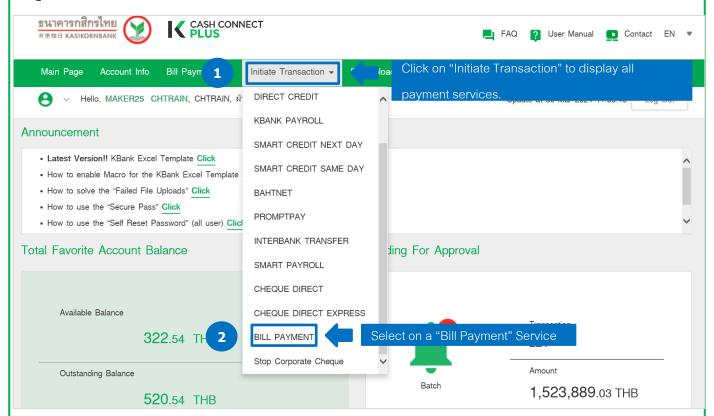
After a submission for approval, the

payment 's status is changed to

Create Bill Payment/Tax Payment by Key In



Log in to K CASH CONNECT PLUS



Service Conditions and Fee Charging

Products	*Fees	Service Day	**Day Period	**Debit Date	Transfer Limit/transaction
BP - BILL PAYMENT	Fee is upon to the Biller's charge	Everyday	On Effective before 8.00	On Effective date after	Upon to the
			p.m.	approval	Biller

^{*}Service Fees are referred to Kasikorn Bank's Official website.

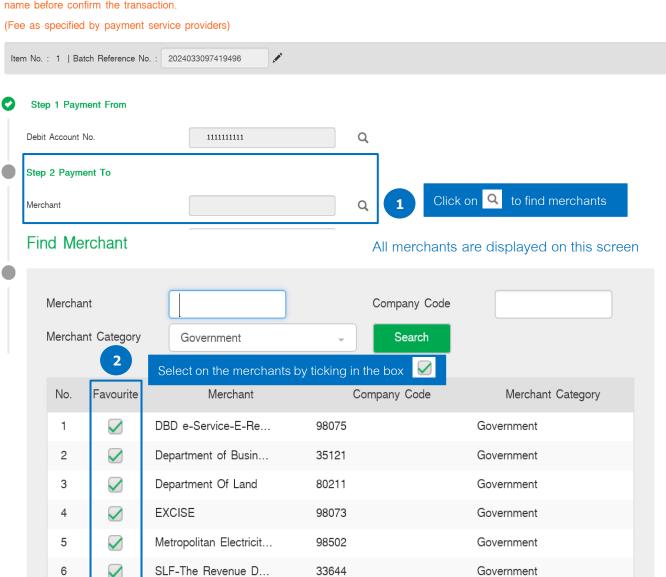
^{**} Service fees, cut-off Time, and debit fund are applied to the service conditions.

Favorite Merchants Setting on a Bill Payment Service



Initiate BILL PAYMENT - Total Item: 0 - Total Amount: 0.00

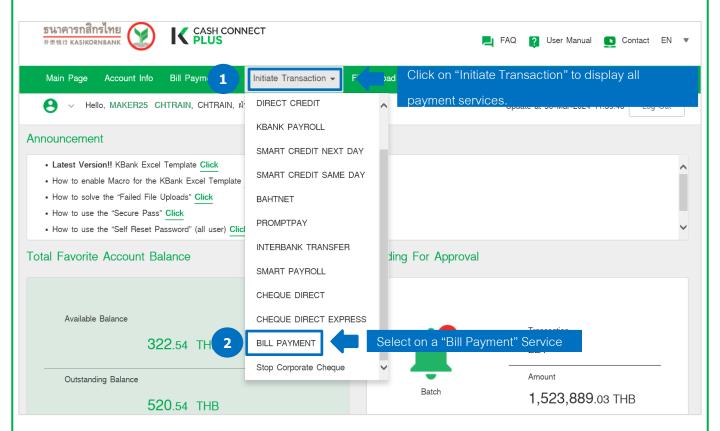
You can make a payment of Bill Payment by daily, the transaction should be made before 20.00 on effective date. Please verify beneficiary name before confirm the transaction.

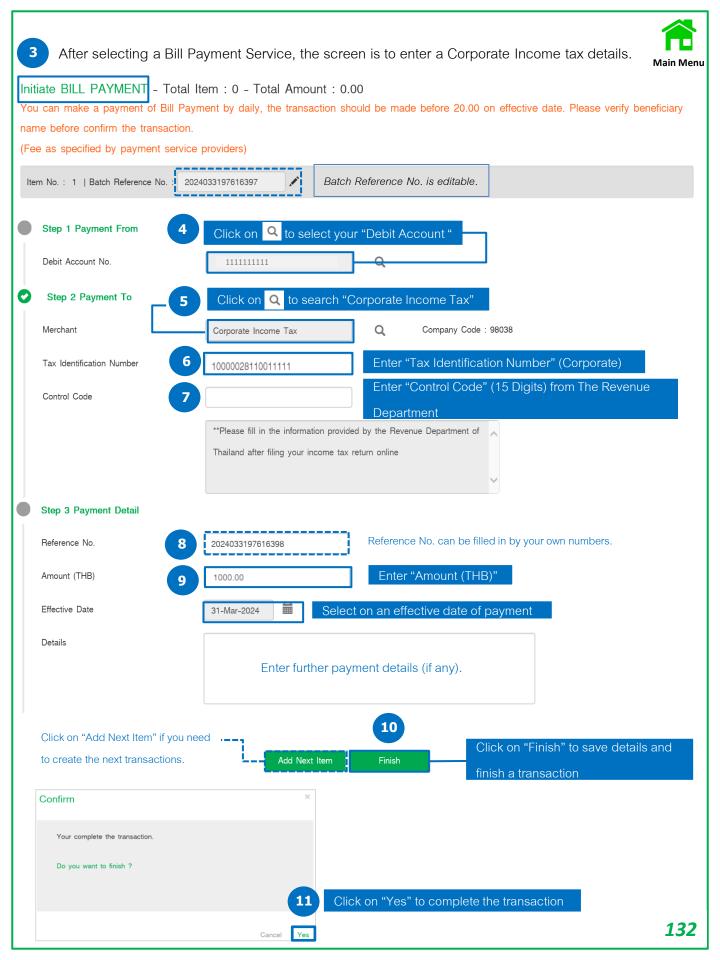


Payment for a Corporate Income Tax



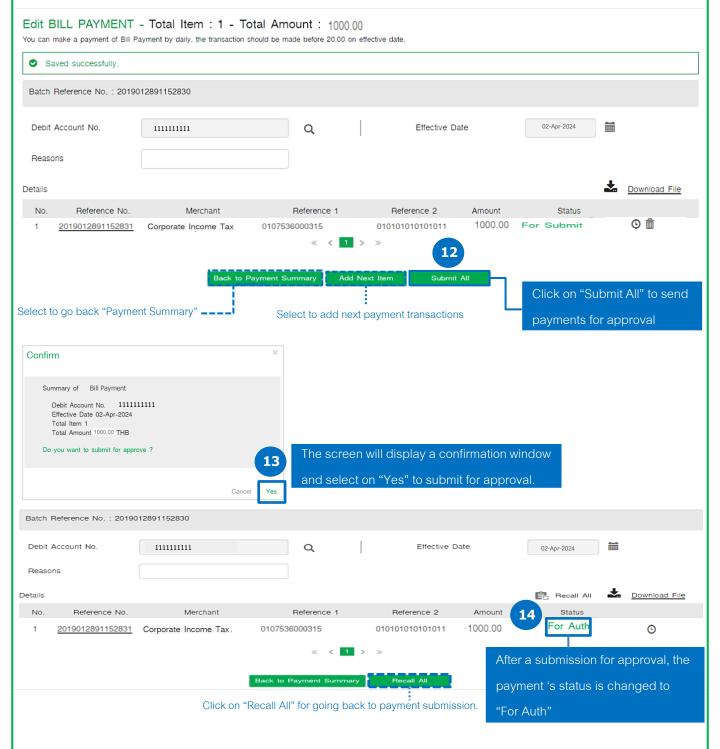
Log in to K CASH CONNECT PLUS





The system displayed "Save Successfully"

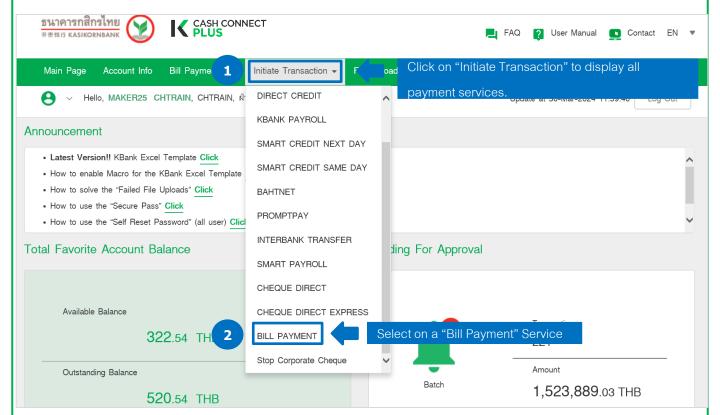




Debt Repayment for e-Pay SLF



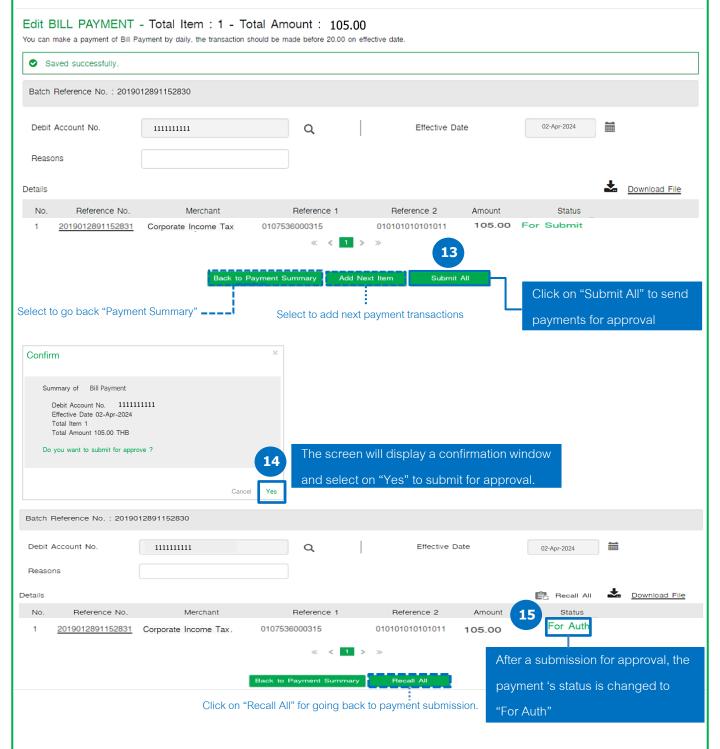
Log in to K CASH CONNECT PLUS



After selecting a Bill Payment Service, the screen is to enter a SLF details. Main Menu Initiate BILL PAYMENT - Total Item: 0 - Total Amount: 0.00 You can make a payment of Bill Payment by daily, the transaction should be made before 20.00 on effective date. Please verify beneficiary name before confirm the transaction. (Fee as specified by payment service providers) Item No.: 1 | Batch Reference No.: 2024033197621987 Batch Reference No. is editable. Step 1 Payment From Click on Q to select your "Debit Account" Debit Account No. 11111111111 10000028110011111 Click on Q to search for "SLF-The Revenue Department for Student" Step 2 Payment To Merchant SLF-The Revenue Department for Company Code: 33644 Enter "Tax ID" TAX ID 3921111111111 10000028110011111 Reference No Enter "Reference No." from The Revenue Department Step 3 Payment Detail Reference No. can be filled in by your own numbers. Reference No. 2024033197621988 Enter "Amount (THB)" Amount (THB) 1000.00 Select on an effective date of payment Effective Date 02-Apr-2024 Details Enter further payment details (if any) Click on "Finish" to save details and Click on "Add Next Item" if you need Add Next Item Finish finish a transaction to create the next transactions. Confirm Your complete the transaction. Do you want to finish ? Click on "Yes" to complete the transaction *135*

The system displayed "Save Successfully"

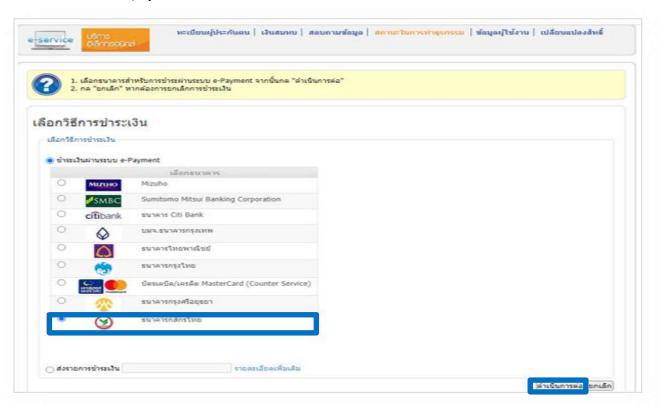




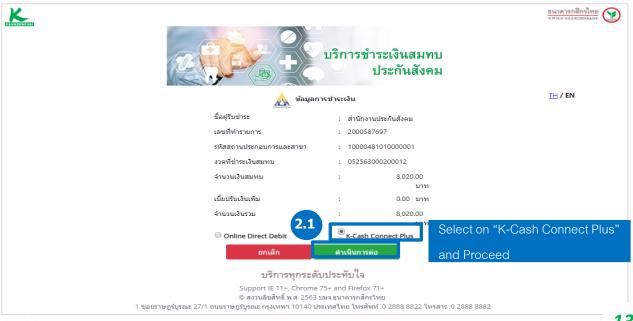
Payment for a Social Security Contribution Fund



The customer can directly download a payment form and upload on the SSO's official website and select to make a payment via Kasikorn Bank.



The SSO's website will display Transaction ID, Employer ID and Brach Number, Installment Contribution, and Amount that have been submitted to the SSO.



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Log in to K CASH CONNECT PLUS by a Maker User

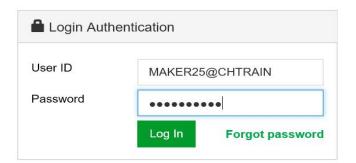








Welcome to K CASH CONNECT PLUS



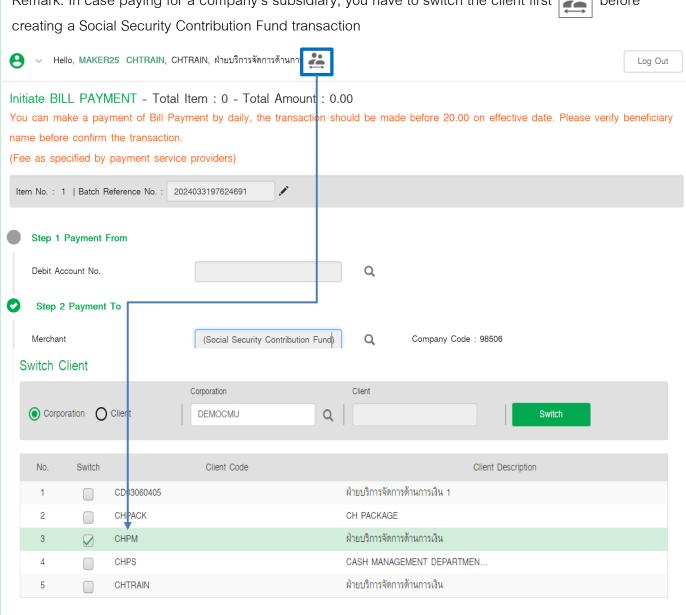
After selecting a Bill Payment Service, the screen is to enter a Social Security Contribution Fund details. Initiate BILL PAYMENT - Total Item: 0 - Total Amount: 0.00 You can make a payment of Bill Payment by daily, the transaction should be made before 20.00 on effective date. Please verify beneficiary name before confirm the transaction. (Fee as specified by payment service providers) Item No.: 1 | Batch Reference No.: 2024033197624691 Batch Reference No. is editable. q to select your "Debit Account" Step 1 Payment From Click on Debit Account No. Click on Q to search for "SLF-The Revenue Department for Student" Step 2 Payment To Merchant SSO (Social Security Contribution I Q Company Code: 98506 Enter "Transaction ID" Transaction ID Employer ID and Branch No. Enter "Employer ID" and "Branch No." Enter number of "Installment Contribution" Installment Contribution Step 3 Payment Detail Reference No. can be filled in by your own numbers. Reference No. 2024033197624692 Enter "Amount (THB)" Amount (THB) Select on an effective date of payment Effective Date 31-Mar-2024 Details Enter further payment details (if any) Click on "Finish" to save details and Click on "Add Next Item" if you need Add Next Item finish a transaction to create the next transactions. Confirm Your complete the transaction. Do you want to finish ? Click on "Yes" to complete the transaction 141



Remark: In case paying for a company's subsidiary, you have to switch the client first



before



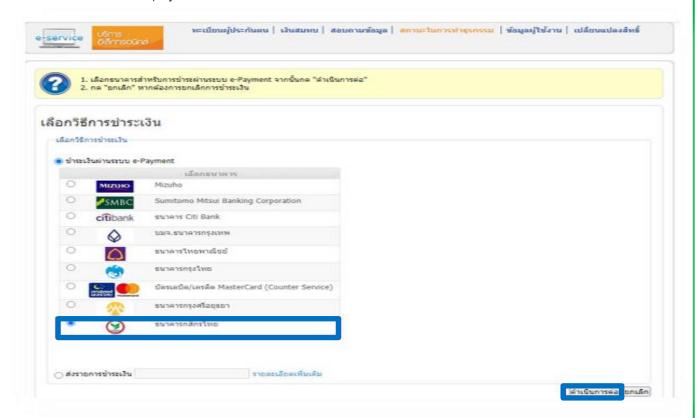


	- Total Item: 1 - To		-			
Saved successfully.						
Batch Reference No. : 2019	9012891152830					
Debit Account No.	1111111111	Q	Effective Da	ite	02-Apr-2024	
Reasons						
Details						Download File
No. Reference No. 1 2019012891152831	Merchant SSO (Social Security Contribution I	Reference 1 0107536000315 « « « 1	Reference 2 0101010101010111	Amount 105.00	Status For Submit	
	Back to Pa		15 lext Item Submit	All		
elect to go back "Paym	ent Summany"			L	Click on "S	ubmit All" to send
						or opproved
siede te ge saek Tayın	,	ociect to add flext	payment transactions	•	payments f	ог арргочаг
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Confirm Summary of Bill Payment Debit Account No. 1111 Effective Date 02-Apr-2024 Total Item 1 Total Amount 105.00 THB	1111111	The screer and select		firmation v	vindow	οι αρριοναι
Confirm Summary of Bill Payment Debit Account No. 1111 Effective Date 02-Apr-2024 Total Item 1 Total Amount 105.00 THB	crove ?	The screer and select	will display a con	firmation v	vindow	οι αρριοναι
Confirm Summary of Bill Payment Debit Account No. 1111 Effective Date 02-Apr-2024 Total Item 1 Total Amount 105.00 THB Do you want to submit for app	crove ?	The screer and select	will display a con	firmation v t for apprc	vindow	οι αρριοναι
Confirm Summary of Bill Payment Debit Account No. 1111 Effective Date 02-Apr-2024 Total Item 1 Total Amount 105.00 THB Do you want to submit for app	Cancel 0012891152830	The screer and select	will display a con on "Yes" to submit	firmation v t for apprc	vindow oval. 02-Apr-2024	iiii
Confirm Summary of Bill Payment Debit Account No. 1111 Effective Date 02-Apr-2024 Total Item 1 Total Amount 105.00 THB Do you want to submit for app Batch Reference No. : 2019 Debit Account No. Reasons	Cancel 0012891152830	The screen and select	will display a con on "Yes" to submit	firmation v t for appro	vindow oval. 02-Apr-2024	iiii
Confirm Summary of Bill Payment Debit Account No. 1111 Effective Date 02-Apr-2024 Total Item 1 Total Amount 105.00 THB Do you want to submit for app Batch Reference No. : 2019 Debit Account No. Reasons	Cancel 9012891152830	The screer and select	will display a con on "Yes" to submit	firmation v t for apprc	vindow oval. 02-Apr-2024	iiii
Confirm Summary of Bill Payment Debit Account No. 1111 Effective Date 02-Apr-2024 Total Item 1 Total Amount 105.00 THB Do you want to submit for app Batch Reference No.: 2019 Debit Account No. Reasons etalls No. Reference No.	Cancel 9012891152830	The screen and select	on "Yes" to submit Effective Da Reference 2 01010101010111	firmation v t for appro ate Amount 105.00	vindow oval. 02-Apr-2024 Recall All Status For Auth	☐ Download File
Confirm Summary of Bill Payment Debit Account No. 1111 Effective Date 02-Apr-2024 Total Item 1 Total Amount 105.00 THB Do you want to submit for app Batch Reference No.: 2019 Debit Account No. Reasons etails No. Reference No.	Cancel D012891152830 111111111 Merchant SSO (Social Security Contribution	The screen and select Q Reference 1 0107536000315	on "Yes" to submit Effective Da Reference 2 01010101010111	firmation v t for appro	vindow oval. 02-Apr-2024 Recall All Status For Auth er a submission	iiii

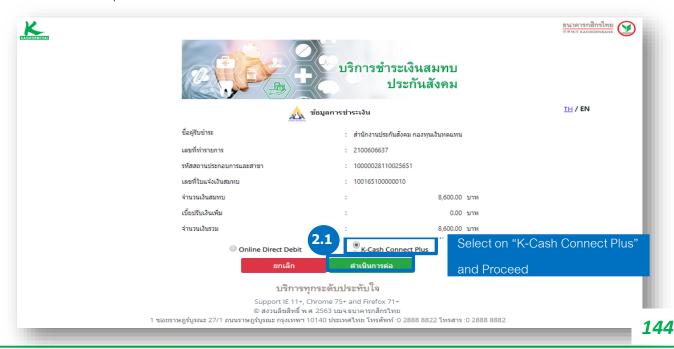
Payment for a SSO (Compensation Fund)



The customer can directly download a payment form and upload on the SSO's official website and select to make a payment via Kasikorn Bank.



The SSO's website will display Transaction ID, Employer ID and Brach Number, Installment Contribution, and Amount that have been submitted to the SSO.







Log in to K CASH CONNECT PLUS by a User of Maker

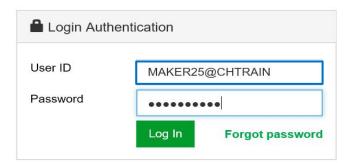








Welcome to K CASH CONNECT PLUS



After selecting a Bill Payment Service, the screen is to enter a SSO (Compensation Fund) details.



Initiate BILL PAYMENT - Total Item: 0 - Total Amount: 0.00

You can make a payment of Bill Payment by daily, the transaction should be made before 20.00 on effective date. Please verify beneficiary name before confirm the transaction.

	ne before confirm the transate as specified by payment	
Ite	m No. : 1 Batch Reference No	: 2024033197626245 A Batch Reference No. is editable.
	Step 1 Payment From	Click on to select your "Debit Account "
	Debit Account No.	
0	Step 2 Payment To	Click on Q to search for "SLF-The Revenue Department for Student"
	Merchant	SSO (Compensation Fund) Q Company Code : 98509
	Transaction ID	7 Enter "Transaction ID"
	Employee ID and Branch No	8 Enter "Employer ID" and "Branch No."
	Contributions Notice number	9 Enter number of "Installment Contribution"
	Step 3 Payment Detail	
	Reference No.	Reference No. can be filled in by your own numbers.
	Amount (THB)	Enter "Amount (THB)"
	Effective Date	31-Mar-2024 Select on an effective date of payment
	Details	Enter further payment details (if any)
		12
	Click on "Add Next Item	
	to create the next transa	ctions. finish a transaction
	Confirm	x

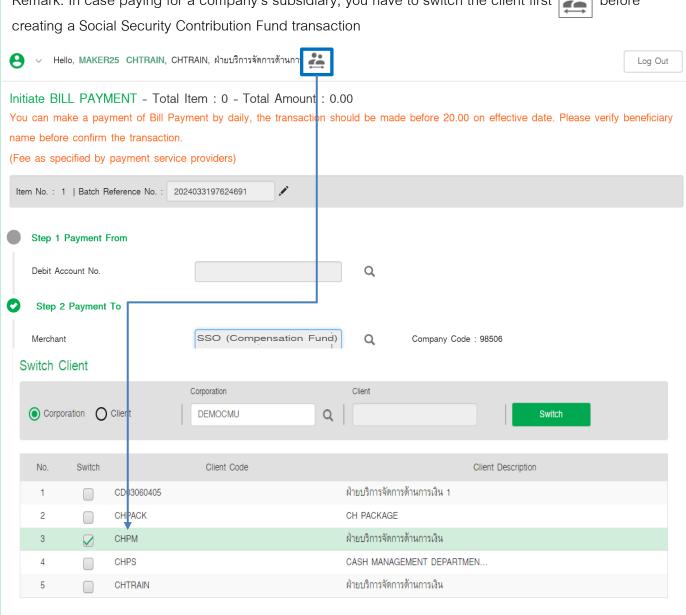
Confirm		×	
Your complete the transaction.			
Do you want to finish ?			
		13	Click on "Yes" to complete the transaction
	Cancel	Yes	



Remark: In case paying for a company's subsidiary, you have to switch the client first



before





payments for approval

After finishing details validation, please click on "Submit All" for approval.

Select to go back "Payment Summary"

Edit BILL PAYMENT - Total Item : 1 - Total Amount : 105.00 You can make a payment of Bill Payment by daily, the transaction should be made before 20.00 on effective date. Saved successfully. Batch Reference No.: 2019012891152830 02-Apr-2024 Debit Account No. 1111111111 Q Effective Date Reasons Download File Details Merchant No. Reference No. Reference 1 Reference 2 Amount Status 2019012891152831 SSO (Compensation Fund) 0107536000315 010101010101011 © 🛅 105.00 For Auth Back to Payment Summary Click on "Submit All" to send

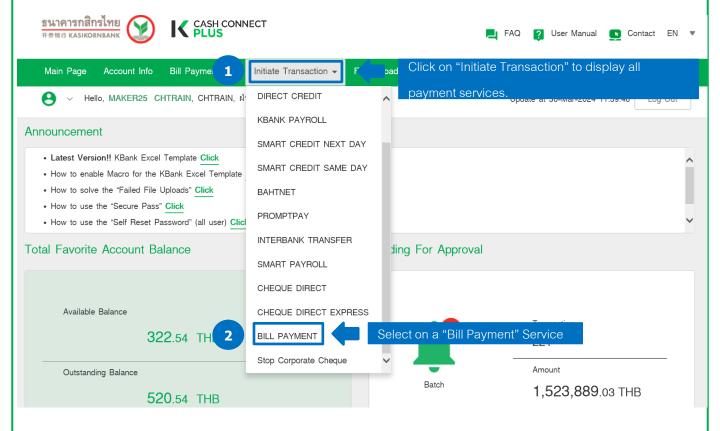
Payment for The Custom Payment



Example: Every Thai Custom payment has to be made only on e-Bill Payment



Log in to K CASH CONNECT PLUS



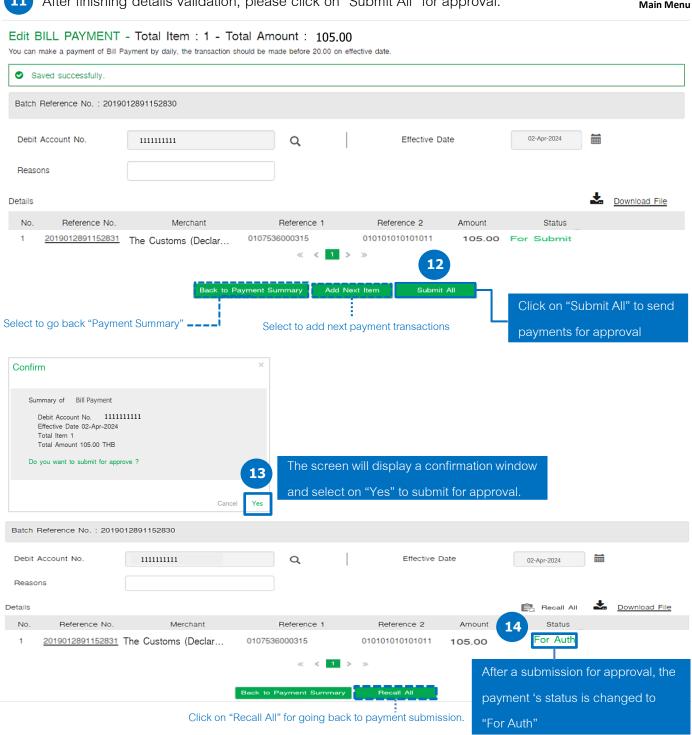


After selecting a Bill Payment Service, the screen is to enter The Customs details. Initiate BILL PAYMENT - Total Item: 0 - Total Amount: 0.00 You can make a payment of Bill Payment by daily, the transaction should be made before 20.00 on effective date. Please verify beneficiary name before confirm the transaction. Q (Fee as specified by payment service providers) Item No. : 1 | Batch Reference No. : 2024033197645448 Batch Reference No. is editable. to select your "Debit Account " Step 1 Payment From Debit Account No. Click on o to select The Custom as per below Step 2 Payment To Company Code 1. The Customs (Declaration) Company Code: 98015 Merchant The Customs (Declaration) 2. The Customs (Order Form) Company Code: 98016 Reference1 Enter "Reference 1" and "Reference 2" Reference2 Step 3 Payment Detail Reference No. Reference No. can be filled in by your own numbers. 2024033197645449 Enter "Amount (THB)" Amount (THB) Select on an effective date of payment Effective Date 31-Mar-2024 Details Enter further payment details (if any) Click on "Finish" to save details and Add Next Item Click on "Add Next Item" if you need finish a transaction to create the next transactions. Confirm Your complete the transaction. Do you want to finish ?

Click on "Yes" to complete the transaction



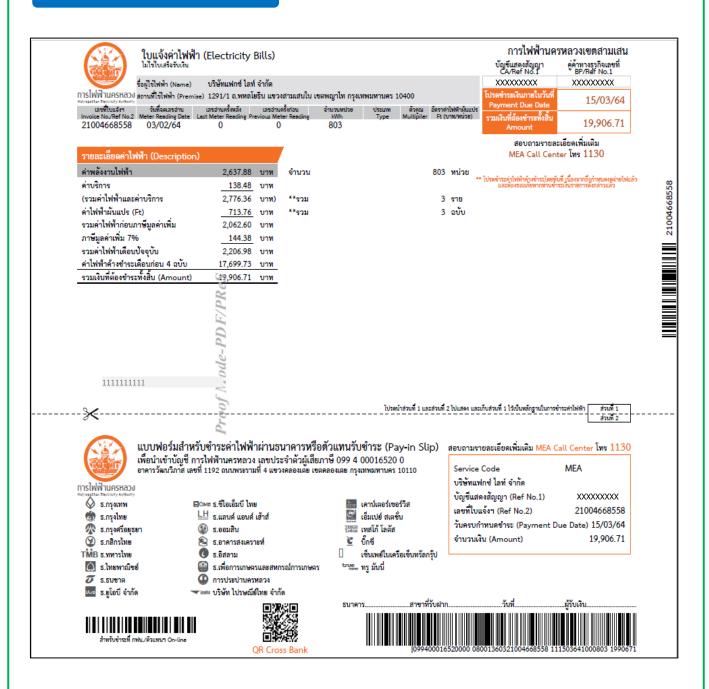
11 After finishing details validation, please click on "Submit All" for approval.

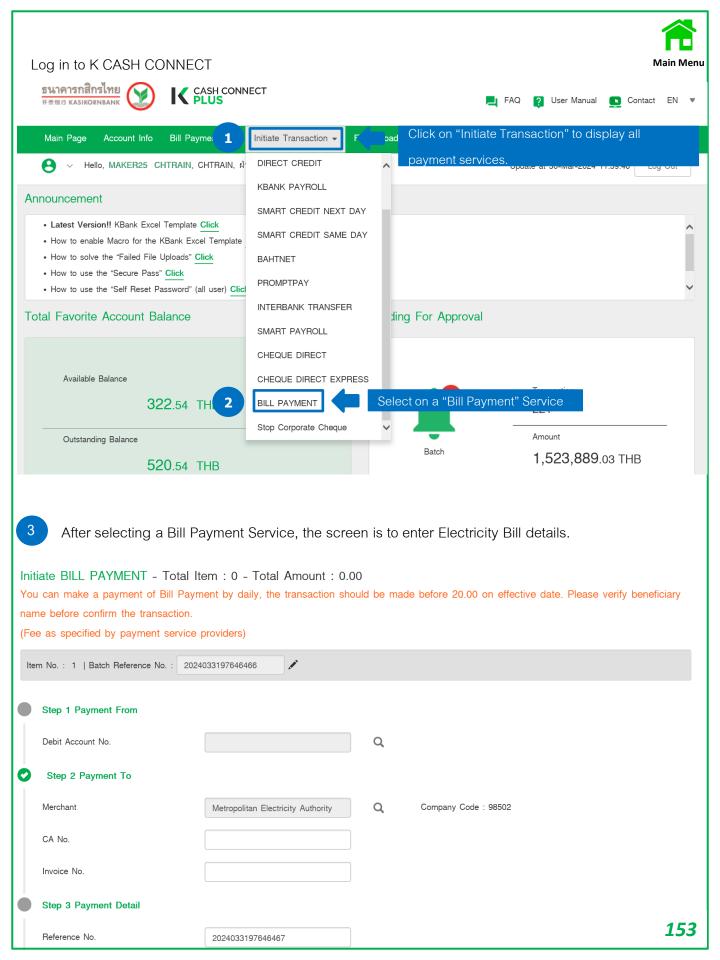


Payment for Electricity Bills (Multiple bills)



Example of Electricity Bills: All Bills

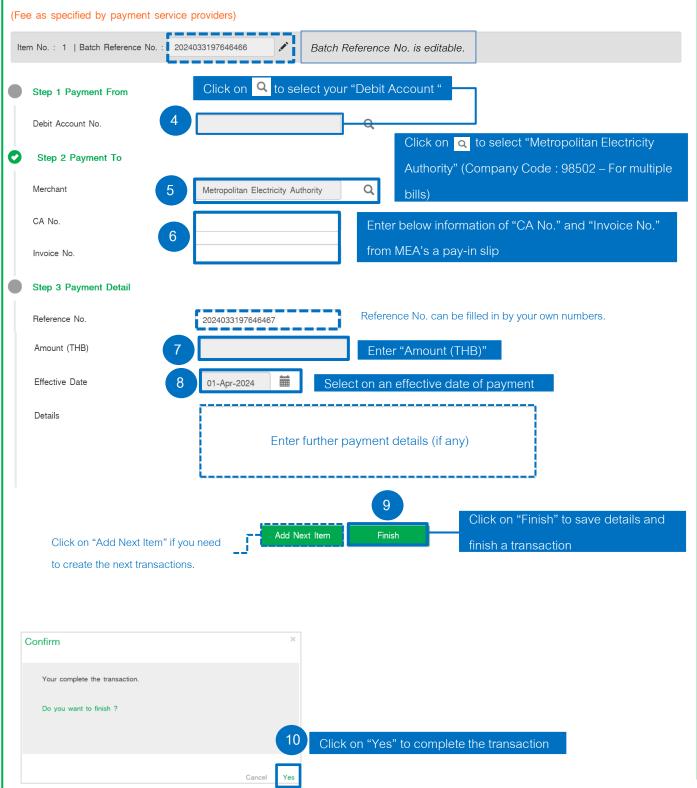






Initiate BILL PAYMENT - Total Item: 0 - Total Amount: 0.00

You can make a payment of Bill Payment by daily, the transaction should be made before 20.00 on effective date. Please verify beneficiary name before confirm the transaction.





W	After finishing	g details validation,	please click on "	'Submit All" for a	approval.	Main Menu
		- Total Item: 1 - To		-		
⊘ Sa	aved successfully.					
Batch	Reference No. : 2019	012891152830				
Debit Reaso	Account No.	111111111	Q	Effective Da	02-Apr-2024	=
Details						Download File
No. 1	Reference No. 2019012891152831	Merchant Metropolitan Electricit	CA No. 0107536000315 « « 1	Invoice No. 0101010101010111 >> >>	Amount Status 105.00 For Submit	
Select t	o go back "Payme	ent Summary"		payment transactions	Click on "Sub	omit All" to send approval
Confir	m		×			
	mmary of Bill Payment Debit Account No. 11111 Effective Date 02-Apr-2024 Total Item 1 Total Amount 105.00 THB you want to submit for appr		The screen	ı will display a cont	firmation window	
		Cancel		on "Yes" to submit	t for approval.	
Batch I	Reference No. : 20190	012891152830				
Debit A	Account No.	1111111111	Q	Effective Da	02-Apr-2024	
Details					Recall All	♣ Download File
No.	Reference No.	Merchant	CA No.	Invoice No.	Amount 14 Status	
1	2019012891152831	Metropolitan Electricit	0107536000315	010101010101011	105.00 For Auth	
			« « 1	» »	After a submission f	or approval, the
			Back to Payment Summary	Recall All	payment 's status is	changed to
		Click on "R	ecall All" for going bac	t to payment submiss		



รพัสเครื่องวัดๆ

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จำนวนหน่วย

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15/03/64

372.54

การไฟฟ้านครหลวงเขตบางนา

บัญชีแสดงสัญญา CA/Ref No.1

07/04/58

010XXXXXX

ใบแจ้งค่าไฟฟ้า (Electricity Bills)

ชื่อผู้ใช้ไห่ฟ้า (Name) การไฟฟ้าแครหลวงสถานที่ใช้ให่ฟ้า (Premise)

วันที่จดเลขอ่าน er Reading Date 210XXXXXXXX 07/05/58 150

esanau ter Reading	ลานวนทนวย WWh	Type	Multipiler	อตราคาไฟฟาตนแบร Ft (บาพ/หน่วย)
5	145	1.2		-0.8889
7				

รายละเอียดคำไฟฟ้า (Description)		
ค่าพลังงานไฟฟ้า	400.61	บาท
ค่าบริการ	38.22	บาท
(รวมคำไฟฟ้าและค่าบริการ	438.83	บาท)
ค่าไฟฟ้าผันแปร (Ft)	128.89-	บาท
รวมคำไฟฟ้าก่อนภาษีมูลคำเพิ่ม	309.94	บาท
ภาษีมูลค่าเพิ่ม 796	21.70	บาท
รวมค่าให่ฟ้าเดือนปัจจุบัน	331.64	บาท
ค่าไฟฟ้าค้างชำระเดือนก่อน 1 ฉบับ	40.90	บาท
รวมเงินที่ต้องชำระทั้งสิ้น (Amount)	372.54	บาท

จำนวน 145 หน่วย *รายละเอียดค่าพลังงานไฟฟ้า* 145 หม่วย 400.61 travi **529|** 400.61 บาท

วันที่จดเลขอ่าน 00/00/00 00/00/00 00/00/00 07/02/58 07/03/58

สอบถามรายละเอียดเพิ่มเดิม MEA Call Center Ins 1130

Reference No. 1/No. 2

Service Code

บัญชีแสดงสัญญา (Ref No.1)

เลขที่ใบแจ้งๆ (Ref No.2)

จำนวนเงิน (Amount)

สอบถามรายละ ดิม MEA Call Center โทร 1130

วันครบกำหนดชำระ (Payment Due Date) 15/03/64

แบบฟอร์มสำหรับชำระค่าไฟฟ้าผ่านธนาคารหรือตัวแทนรับชำระ (Pay-in Slip) เพื่อนำเข้าบัญชี การไฟฟ้านครหลวง เลขประจำลัวผู้เสียภาษี 099 4 00016520 0 อาคารวัฒนาวิภาส เลขที่ 1192 ถนนพระรามที่ 4 แขวงคลองเตีย เขตคลองเตย กรุงเทพมพานคร 10110

การไฟฟ้าแครหลวง O ETUZATAM

🍘 ธ.กรุงไทย 💀 ธ.กรุงศรีอยุธยา

🕜 ธ.กสิกรไทย TMB ธ.ทหารไทย

🛕 ธ.ไทยพาณิขฮ 🕭 ธ.ธนชาต 🔤 ธ.ยูโอบีจำกัด

■CIMB ธ.ชีโอเอ็มบี ไทย 💾 ธ.แลนด์ แอนด์ เฮ้าส์

🚇 ธ.ออมสิน 🙈 ธ.อาคารสงเคราะห์

🕡 ธ.อิสลาม 🚇 ธ.เพื่อการเกษครและสหกรณ์การเกษคร

การประปานครพลวง r=== บริษัท ไปรษณีย์ไทย จำกัด

เคาน์เตอร์เซอร์วิส 📓 เอ็มเปย์ สเคชั่น 🚟 เทสโก้ โลดัส

น็กซึ ศูนฮา ที่โอที เจ็นเพย์ในเค เกล้อ" พลิทักกู

Amount

.สาขาที่รับฝาก..

MEA

010XXXXXX

372.54

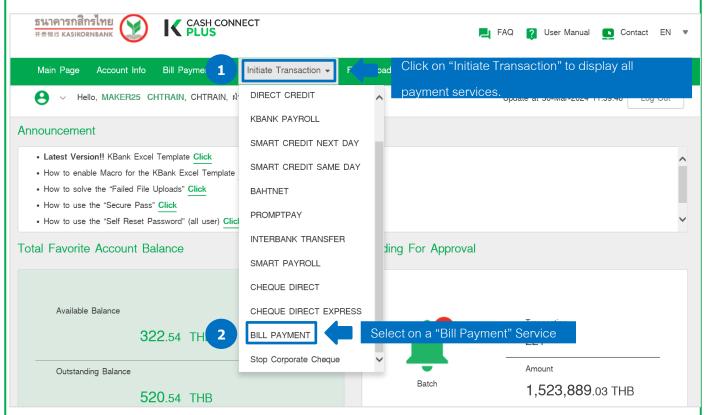
210XXXXXXXX

20001908613

156

Log in to K CASH CONNECT PLUS





3 After selecting a Bill Payment Service, the screen is to enter Electricity Bill details.

Initiate BILL PAYMENT - Total Item: 0 - Total Amount: 0.00

You can make a payment of Bill Payment by daily, the transaction should be made before 20.00 on effective date. Please verify beneficiary name before confirm the transaction.

(Fee as specified by payment service providers)

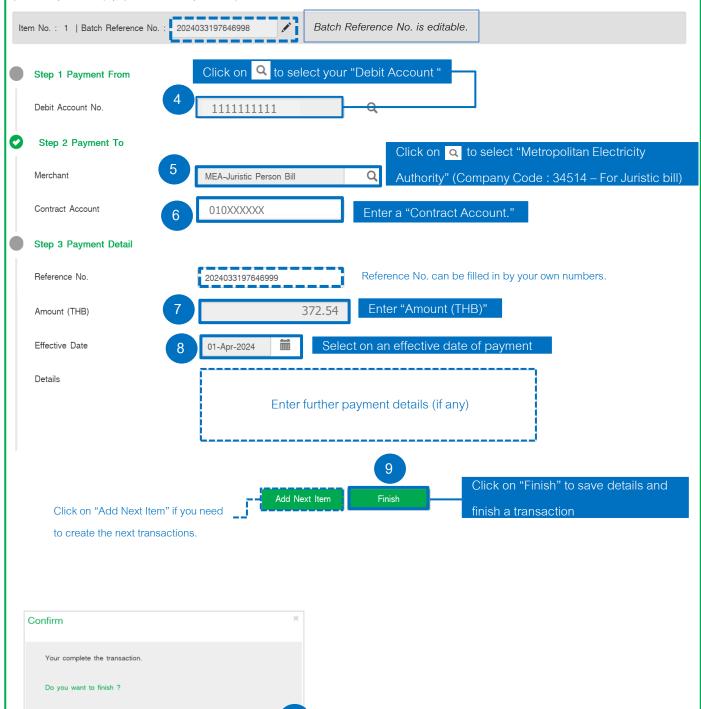
`	, , , , , , , , , , , , , , , , , , , ,	,			
Ite	m No. : 1 Batch Reference No. : 20240	033197646466			
	Step 1 Payment From				
	Debit Account No.		Q		
0	Step 2 Payment To				
	Merchant	Metropolitan Electricity Authority	Q	Company Code: 98502	
	CA No.				
	Invoice No.				
	Step 3 Payment Detail				
	Reference No.	2024033197646467			



Initiate BILL PAYMENT - Total Item: 0 - Total Amount: 0.00

You can make a payment of Bill Payment by daily, the transaction should be made before 20.00 on effective date. Please verify beneficiary name before confirm the transaction.

(Fee as specified by payment service providers)



Click on "Yes" to complete the transaction



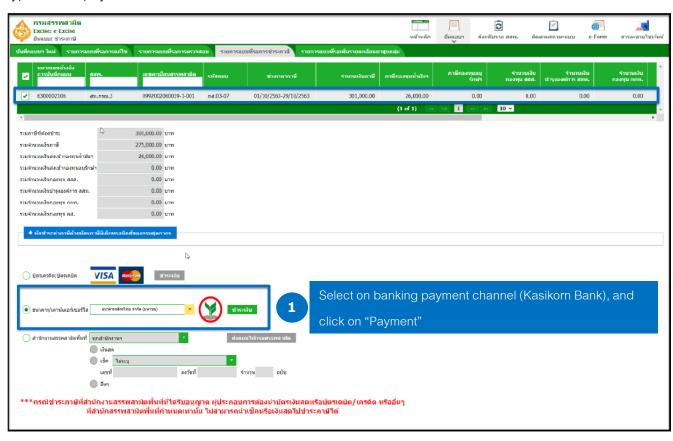
11 After finishing details validation, please click on "Submit All" for approval.

Alte	1 1111131111116	g details validation	i, please click on	Judinit All Tol 8	ірріочаі.		Main Me
			otal Amount: 105.0 should be made before 20.00 on	-			
Saved su	ccessfully.						
Batch Referen	nce No. : 20190	012891152830					
Debit Accoun	nt No.	1111111111	Q	Effective Da	ite	02-Apr-2024	
Reasons							
Details							Download File
No. F	Reference No.	Merchant	CA No.	Invoice No.	Amount	Status	
1 20190	12891152831	MEA-Juristic_Person	0107536000315	010101010101011	105.00	For Submit	
			« < 1	> »			
		Back to I	Payment Summary Add I	Next Item Submit	All		
						Click on "Su	bmit All" to send
elect to go b	ack "Payme	nt Summary"	Select to add nex	t payment transactions	6	payments fo	r approval
Confirm			×				
	Bill Payment						
Effective I Total Item		11111					
	ount 105.00 THB to submit for appro	ove ?	The screen	າ will display a con	firmation w	indow	
			and select	on "Yes" to submi			
		Cano	el Yes				
Batch Referen	ce No. : 20190	12891152830					
Debit Account	t No.	1111111111	Q	Effective Da	ate	02-Apr-2024	
Reasons							
etails						Recall All	Download File
	eference No.	Merchant	CA No.	Invoice No.	Amount	14 Status	
1 20190	12891152831	MEA-Juristic Person	0107536000315	010101010101011	105.00	For Auth	
			« « 1	> >	Afte	r a submission	for approval, the
			Back to Payment Summary	Recall All	pay	ment 's status i	s changed to
		Click on "	Recall All" for going bac	k to payment submiss	vion	· Auth"	

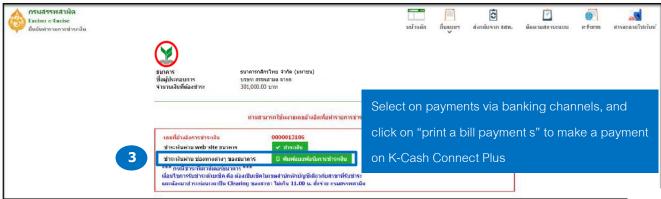
Payment for The Excise



The customers can upload a downloaded form on official website of The Excise and select on types of tax payment as follows









Example of a downloaded bill payment slip for Kasikorn Bank

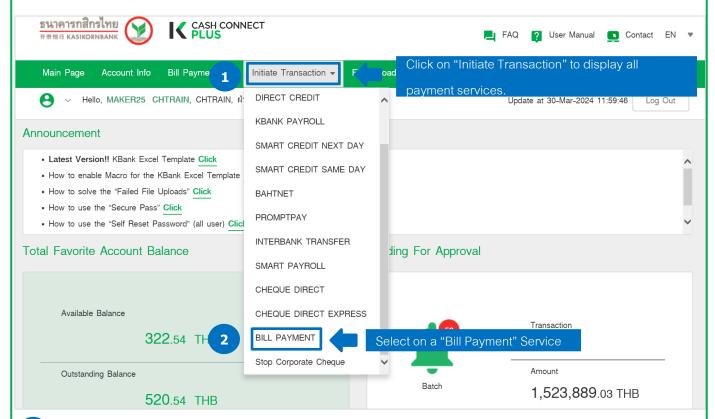
dominet applicated of the Payment Date 04/14/2563 สานที่ 1 (Section 1) กรมสรรพลานัต (Excise Department) (shriftugnet / For Customer) ใบและการซ้าระเส้น / โปรครียกเก็บค่าธรรมเนียมจากผู้จำระเงิน Reference No. 1/No. 2 Sufferential / Payment Date chiamo tižbin assnarda čivin ขนาดารอรุสไทย จักก็ด (มหาคน) (KTR) unerland digithum 1/ Tex 43 0.0020-00060-03-0 ธนาคารกสิกรไทย จำกัด (มหาชน) anthrell 1 / Het.1 0000015106 arefronts 2 / Full 2 00003010000038 STREET PROPERTY SID eminifermenta / focios fac 301,000.00 time / Rank TIRCHURUNANU / Total 301,000.00 trint / Bahit. ท่านารสัน (คิงก็กษา) สามมณฑรีสคับบาทกาน drum/hu/drumi 301,000.00 Amount in Words. Hiree hundred one thousand baht Explication for paying cheque Not ment / For Bank's Use 1. Wite first rume, text name and contact phone no. on back **Amount** 2. For online payment, paying amount in cheque must equi 3. Only cheque clearing in the area of the clearing house is will before \$1.00 AM. เจาหากที่อยาวและประทับศรา เกษที่ Z (Section 2) (สำหรับเขาหน้าที่ธราหาร / For Bank) nraatstwirdin (Excise Department) ในและการจำระเดิน / Bli Payment Sign โปรครียกเก็บค่าธรรมเนียมจากผู้จำระเงิน Sufficiality / Payment Date Buttive / Company Name. 10589 #3598748 foris ขนาดารสรุปไทย จำกัด (มหาคน) (CTR) และจ่ายจำลักลูเสียมาที่ / Tax 10 0-9920-02060-00-9 ธนาคารกสิกรไทย จำกัด (มหาชน) antimetts 1 / Fiet 1 0000013106 undined: 2 / R-62 00003010000088 wareserefully / cheque his. Janua 7uff / Chesque Date fearsters / Bank Barrel WIND / Branch NOW J Baht 301,000,00 California AC Transfer WEIGH! AC NO. () Shaw / Contr. สามแบบเดิดสนบาทส่วน จำระบบกับเป็นตัวข่างการ three bundled one Shousand half ศัพร์และในกรณีเกราะกลระกรเลือกสำหรับสินครามสัย สำหรับเราหนาจัดนาพาร / For Bank's Use คารอย่างเข้าใหญ่กลือ นามอยุด และเบารโทรศัพศ์พิศสตโล 2. จำนวนในในที่ครายสากับจำนวนในการก็ขอร์จายการสาการที่สำโรกับจำนวนใน จำระได้และจะตัดเดียเรื่องเหตินักจักรับที่สารัน และค่อนาจำรวกแบบปิด Ox เจาหน้าที่เลขาบบเลขประทับตรา u socii utual rersese

พบบเหตุ ความจัดการเกมีย พบบเควาสถึง ความจัดการเกมียตามเคาะกรกุ้งผู้สัดกจัดการเกมีย พ.ศ. 2560 ค่าการีสุราคามสหมาัยกรุณ การีสำหรับเสียเสียกระทวงแทวเรียก และสันค่ามากอกรุนและองค์การทางๆ



Use a bill payment slip of Excise making a payment on K-Cash Connect Plus

Log in to K CASH CONNECT PLUS



3 After selecting a Bill Payment Service, the screen is to enter Electricity Bill details.

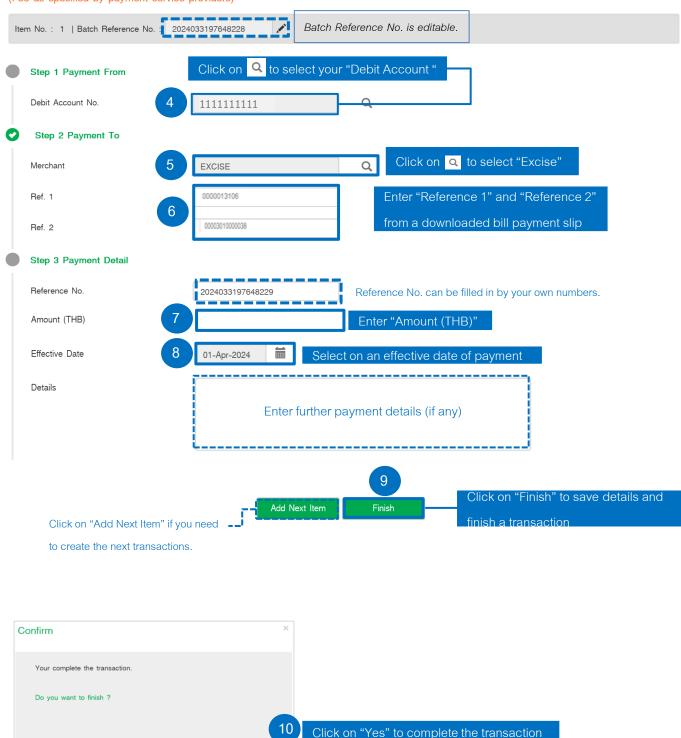
Initiate BILL PAYMENT - Total Item: 0 - Total Amount: 0.00 You can make a payment of Bill Payment by daily, the transaction should be made before 20.00 on effective date. Please verify beneficiary name before confirm the transaction. (Fee as specified by payment service providers) Item No. : 1 | Batch Reference No. : 2024033197648228 Step 1 Payment From Debit Account No. Step 2 Payment To Company Code: 98073 Merchant EXCISE Ref. 1 Ref. 2 Step 3 Payment Detail Reference No. 2024033197648229 162



Initiate BILL PAYMENT - Total Item: 0 - Total Amount: 0.00

You can make a payment of Bill Payment by daily, the transaction should be made before 20.00 on effective date. Please verify beneficiary name before confirm the transaction.

(Fee as specified by payment service providers)





After finishing of	details validatio	n, please click on	"Submit All" for a	approval.	Main Men
Edit BILL PAYMENT - You can make a payment of Bill Paym			-		
Saved successfully.					
Batch Reference No. : 2019012	891152830				
Debit Account No.	1111111111	Q	Effective Da	02-Apr-2024	
Details					Download File
No. Reference No. 1 2019012891152831	Merchant EXCISE	Reference 1 0107536000315 « « 1	Reference 2 0101010101010111	Amount Status 105.00 For Submi	t
Select to go back "Payment			Next Item Submit	Click on '	Submit All" to send
Confirm		х			
Summary of Bill Payment Debit Account No. 11111111 Effective Date 02-Apr-2024 Total Item 1 Total Amount 105.00 THB	11				
Do you want to submit for approve	? Can	and select	n will display a con on "Yes" to submit		
Batch Reference No. : 20190128	891152830				
Debit Account No.	1111111111	Q	Effective Da	02-Apr-2024	
Details				Recall	All 📥 Download File
No. Reference No. 1 <u>2019012891152831</u>	Merchant EXCISE	Reference 1 0107536000315	Reference 2 0101010101010111	Amount 14 Status For Aut	_
		« « <u>1</u>	> »	After a submissi	on for approval, the
		Back to Payment Summary	/ Recall All	payment 's statu	ıs is changed to
	Click on	"Recall All" for going bac	ck to payment submiss	eion. "For Auth"	

Manual Guide



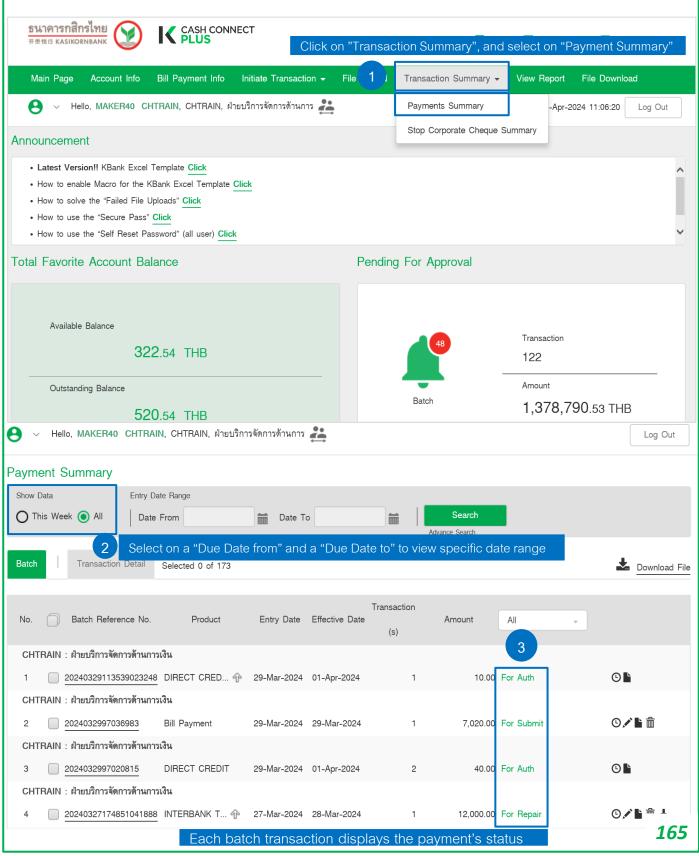


	Page
View payment's status before approval	161
View payment's status after approval	165

View Payment's Status before Approval



Log in to K CASH CONNECT PLUS





Definition of Payment Status

1. Draft = The payment detail is being prepared.

2. For Submit = The prepared payment is ready for submission.

3. For My Auth = The payment is waiting for approval

4. For Auth = The payment is only for authorizer to approve

5. For Verification = The payment is required a verifier to check before sending to authorizer.

6. For Send = The payment is already approved and being sent to the bank

7. Sent to Bank = The payment has been approved and submitted to the bank.

8. For Repair = The payment is waiting to be repaired.

9. Rejected = The payment is rejected by authorizer.

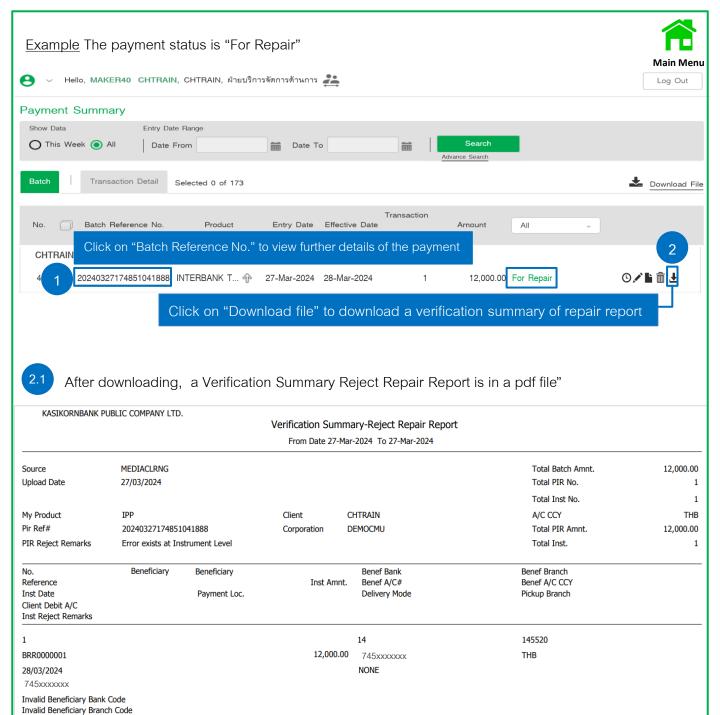
10. Debited = The payment is successfully debited.

11. Debit Failed = The payment is unsuccessfully debited due to insufficient fund.

12. Processed = The payment is credited to a beneficiary' account.

13. Payment Failed = The bank can not credit the payment to a beneficiary' account.

14. Deleted = The payment is successfully deleted.



Invalid Branch Code Invalid Benebank Benefitiary Payment Detail is Missing



INTERBANK TRANSFER - Total Item: 1 - Total Amount: 12,000.00

You can transfer money from your KBank account to Other Bank accounts by daily, the transaction should be made before 20.00 on effective date. Maximum fund transfer 2,000,000 Baht/transaction. Please verify beneficiary name before confirm the transaction.

~		1.1 The syste	m diamlare	on orrowns	as of the root	001100	
Error exists at Instrur	ment Level	The syste	m displays	an error messa	ge of the root	cause.	
					•	< Back to	Payment Summ
Batch Reference No. :	20240327174851041888					Q_	Advance Search
Debit Account No.	111111111		l E	iffective Date	28-Mar-2024	1	
					20 11141 202		
Reasons							
etails						<u>*</u>	Download File
No. Reference No.	Beneficiary Name	Credit Account No.	Bank	Amount	All	•	
1.2 BRR0000001	Test Company	745xxxxxxx		12,000.00	For Repair	(9
5							
Click on "Referer	nce No. to investiga	ate the payment's details	8				
Maximum fund tr	ansfer 2,000,000 Bah	ccount to Other Bank acco t/transaction. Please verify se of "For Repair" Status	beneficiary na				.00 on effec
1.3 Below mes	ansfer 2,000,000 Bah sages are the caus	t/transaction. Please verify	beneficiary na				.00 on effect
Maximum fund tr 1.3 a Below mes Invalid Beneficiary Ba	ansfer 2,000,000 Bah sages are the caus ank Code.	t/transaction. Please verify	beneficiary na				.00 on effecti
Maximum fund tr 1.3 Below mes Invalid Beneficiary Br Invalid Beneficiary Br	ansfer 2,000,000 Bah sages are the caus ank Code.	t/transaction. Please verify	beneficiary na				.00 on effecti
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Below mes Invalid Beneficiary Ba Invalid Beneficiary Br Invalid Beneficiary Br Invalid Beneficiary Br Invalid Benebank Ber Payment Detail is Mi	ansfer 2,000,000 Bah sages are the caus ank Code. anch Code. neficiary ssing.	t/transaction. Please verify se of "For Repair" Status	beneficiary na			n.	
Below mes Invalid Beneficiary Ba Invalid Beneficiary Br Invalid Beneficiary Br Invalid Beneficiary Br Invalid Benebank Ber Payment Detail is Mi	ansfer 2,000,000 Bah sages are the caus ank Code. anch Code. heficiary ssing.	t/transaction. Please verify se of "For Repair" Status	beneficiary na			n.	
Below mes Invalid Beneficiary Br Invalid Beneficiary Br Invalid Branch Code Invalid Benebank Ber Payment Detail is Mi	ansfer 2,000,000 Bah sages are the caus ank Code. anch Code. heficiary ssing.	t/transaction. Please verify se of "For Repair" Status 4851041888 Quick transfer	ction.)	Transfer within the d	n the transaction	< Back t	
Maximum fund tr 1.3 Below mes Invalid Beneficiary Ba Invalid Beneficiary Br Invalid Branch Code Invalid Benebank Ber Payment Detail is Mi Item No.: 1 Batch Ref	ansfer 2,000,000 Bah sages are the caus ank Code. anch Code. heficiary ssing.	t/transaction. Please verify se of "For Repair" Status 4851041888	ction.)	ame before confirm	n the transaction ay 5 baht/transaction o	< Back t	
Maximum fund tr 1.3 Below mes Invalid Beneficiary Ba Invalid Beneficiary Br Invalid Branch Code Invalid Benebank Ber Payment Detail is Mi Item No.: 1 Batch Ref	ansfer 2,000,000 Bah sages are the caus ank Code. anch Code. heficiary ssing.	t/transaction. Please verify se of "For Repair" Status 4851041888 Quick transfer Standard fee price 25 baht/transac	ction.)	Transfer within the distandard fee price 1:	n the transaction ay 5 baht/transaction o	< Back t	o Batch Summa
Maximum fund tr 1.3 Below mes Invalid Beneficiary Br Invalid Beneficiary Br Invalid Branch Code Invalid Benebank Ber Payment Detail is Mi Item No.: 1 Batch Ref Step 1 Transfer Ty Transfer Type	ansfer 2,000,000 Bah sages are the caus ank Code. anch Code. heficiary ssing.	t/transaction. Please verify se of "For Repair" Status 4851041888 Quick transfer Standard fee price 25 baht/transac	ction.)	Transfer within the distandard fee price 1:	n the transaction ay 5 baht/transaction o	< Back t	

View Payment's Status after Approval Log in to K CASH CONNECT PLUS ธนาคารกสิกรไทย CASH CONNECT 开责银行 KASIKORNBANK Click on "Transaction Summary", and select on "Payment Summary" Account Info Bill Payment Info Main Page Initiate Transaction ▼ File Upload Transaction Summary -View Report File Download Hello, MAKER40 CHTRAIN, CHTRAIN, ฝ่ายบริการจัดการด้านการ # Payments Summary -Apr-2024 11:06:20 Log Out Stop Corporate Cheque Summary **Announcement** • Latest Version!! KBank Excel Template Click · How to enable Macro for the KBank Excel Template Click · How to solve the "Failed File Uploads" Click · How to use the "Secure Pass" Click · How to use the "Self Reset Password" (all user) Click Total Favorite Account Balance Pending For Approval Available Balance Transaction 322.54 THB 122 Amount Outstanding Balance 1,378,790.53 THB 520.54 THB Example The payment status is "For Auth" Hello, MAKER40 CHTRAIN, CHTRAIN, ฝ่ายบริการจัดการด้านการ 🎎 Log Out mmary Show Data Entry Date Range O This Week () All Date From Date To Transaction Detail Selected 0 of 173 Download File Click on to view the users of creating and approving on the Batch Reference No. Product Entry Date Eff payment CHTRAIN : ฝ่ายบริการจัดการด้านการเงิน

20240329113539023248 DIRECT CRED... 1 29-Mar-2024 01-Apr-2024

20240329113539023248 DIRECT CRED... 🍿 29-Mar-2024 01-Apr-2024

Select on "Batch Reference No." to view

ารด้านการเงิน

further details of payment

CHTRAIN : ฝ่ายบริ

╚

10.00 For Auth

"Sent to Bank"

Sent to Bank

The payment displays the payment's status as



INTERBANK TRANSFER - Total Item: 1 - Total Amount: 1.00

You can transfer money from your KBank account to Other Bank accounts by daily, the transaction should be made before 20.00 on effective date. Maximum fund transfer 2,000,000 Baht/transaction. Please verify beneficiary name before confirm the transaction.

(Standard Fee: Fast Transfer 25 Baht/transaction, Within day 15 Baht/transaction.)

< Back to Payment Summary

Batcl	n Reference No. : 202	24032595341788				Q Advance Search
Debit /	Account No.	1111111111		Effective Date	26-Mar-2024	
Reaso	ns					
Details					ent displays the pa	ayment's status as
No.	Reference No.	Beneficiary Name	Credit Account No.	5 "Processed	d"	
1	2024032595341789	Test Company	745xxxxxxx	ธ. กรุงเทพ จำกัด (มห	1.00 Processed	0

Remark Batch transaction's status

- 1. For Auth is the batch transaction waiting an authorizer for approval.
- 2. For Verification is the batch transaction waiting a verifier (if any) for verification before sending to an authorizer.
- 3. For Repair is the batch transaction requiring for editing such as a beneficiary's bank account is incorrect, so a maker has to edit it before sending to an authorizer.

Example The payment status is "Debit Failed"

INTERBANK TRANSFER - Total Item: 1 - Total Amount: 1.00

You can transfer money from your KBank account to Other Bank accounts by daily, the transaction should be made before 20.00 on effective date. Maximum fund transfer 2,000,000 Baht/transaction. Please verify beneficiary name before confirm the transaction.

(Standard Fee: Fast Transfer 25 Baht/transaction, Within day 15 Baht/transaction.)

< Back to Payment Summary

Batc	Batch Reference No. : 2024032595341788								
Debit /	Account No.	1111111111		Effective	Date	26-Mar-2024			
Reasons									
Details						Recall All	<u>+</u>	Download File	
No.	Reference No.	Beneficiary Name	Credit Account No.	Bank	Amount	All	-		
1	2024032595341789	Test Company	745xxxxxxx	BBL	6	Debit Failed		0	
				Th	e payment c	displays the pa	ıvmer	nt's	

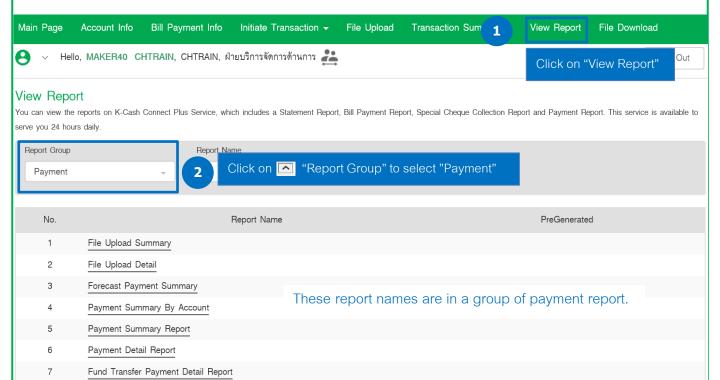
status as "Debit Failed"

170

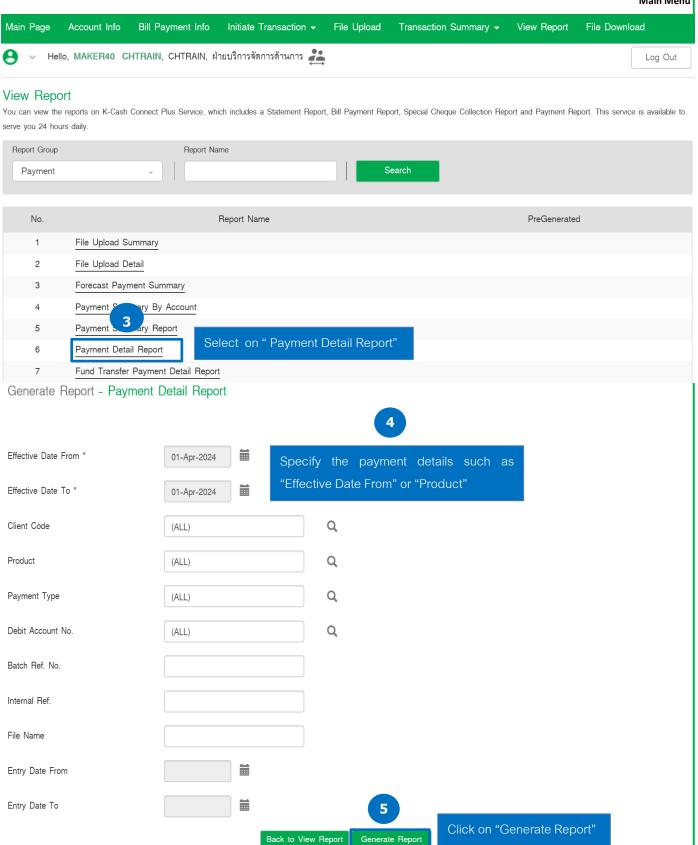
View Payment's Reports



Log in to K CASH CONNECT PLUS







Payment_Detail_Re....pdf

Example of Payment Detail Report in a PDF





Payment Detail Report

Client Name		CASH MANAGEMENT DEPARTMENT (TRAINING)							Code	CHTRAIN				
Effect	ive Date From	01-Mar-20)24	То	01-Apr	-2024		Grand T	otal Item	17				
Entry Date From				To				Grand T	otal Amount	24,017.06				
Batch	Ref. No.													
Debit Account No.		ALL												
Trans	action Status	ALL												
Product		INTERBAN	IK TRANSFER					Channel		File-Client Console				
Batch Ref. No.		20240327174851041888						File Nan	1e	CHTRAIN-IPP_2_2.TXT				
Interr	al Ref. No.	24032705	TGHW											
Item	Effective Date/ Debit Date	Entry Date	Inst Ref.	Bene I Referenc Referenc Referenc	e 1/ e 2/	Payment Type	Debit Account No.	Credit Account No.	Bene Name	Bene Bank/ Branch	Amount	Charge To	Transaction/ Processing Status	
1	28-Mar-2024	27-Mar-2024	BRR0000001	JEZaWsABF	1	IPP	1111111111	222222222	Test Compa	any	12,000.00	Client	For Repair	
	Total Item	<u>1</u>							Total Ar	mount	12,000.00			

Report Group: Bill Payment



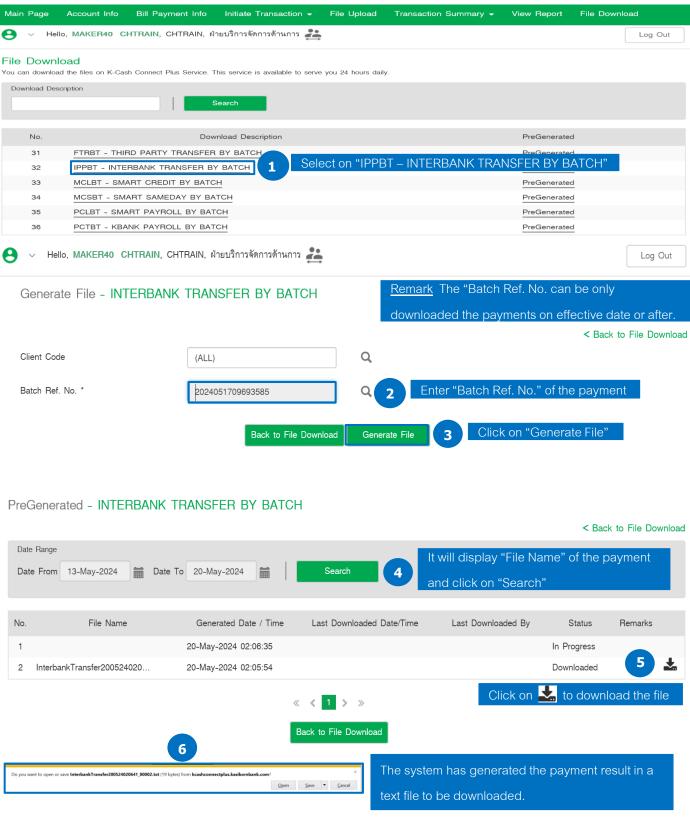
Summary of 13 Report Group of Bill Payment

Report Names (TH)	Report Names (EN)					
1. สรุปการนำเข้าข้อมูล	File Upload Summary					
2. รายละเอียดการนำเข้าข้อมูล	File Upload Detail					
3. สรุปการชำระเงินแบ่งตามวันหักบัญชี	Forecast Payment Summary					
4. สรุปการชำระเงินแบ่งตามบัญชี	Payment Summary By Account					
5. สรุปการชำระเงิน	Payment Summary By Report					
6. รายละเอียดการชำระเงิน	Payment Detail Report					
7. รายละเอียดการชำระเงินโดยการโอน	Fund Transfer Payment Detail Report					
8. รายละเอียดการชำระเงินโดยเซ็ค	Physical Cheque Detail Report					
9. รายละเอียดเช็คค้างจ่าย	Outstanding Cheque Report					
10.รายละเอียดเช็คค้างจ่ายหมดอายุ	Outstanding Stale Cheque Report					
11.รายละเอียดเช็คที่ถูกอายัด	Stop Cheque Payment Report					
12.รายละเอียดผู้รับเงินที่ถูกปฏิเสธ	Beneficiary Master Reject Repair Report					
13. รายงานตรวจสอบผู้รับเงิน	Beneficiary Verification Report					

File Download: Payment Result in Text File



Example of a downloaded file of Interbank Transfer.



Example of Payment Result in Text File



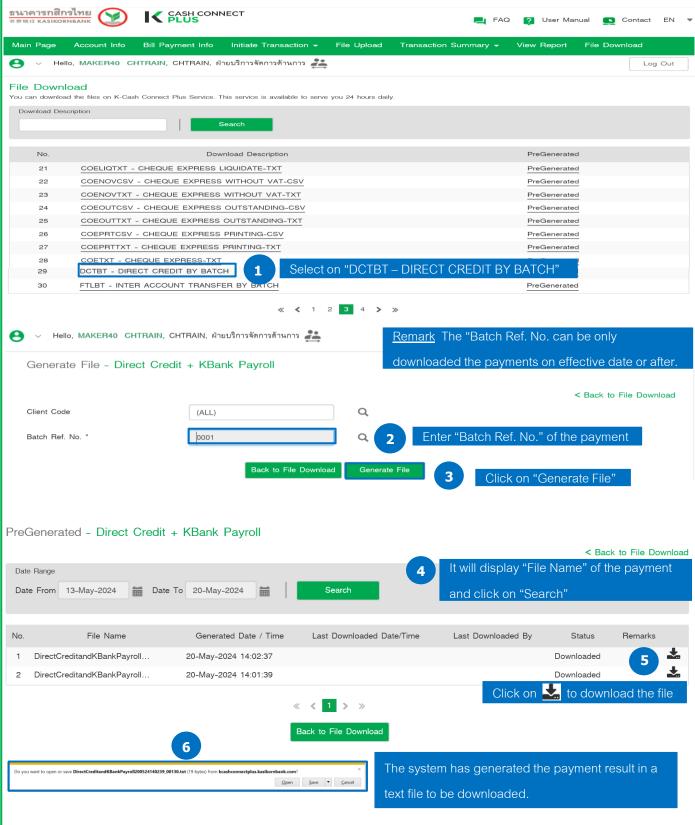
Example of a downloaded payment result of Interbank Transfer.

ı					
ı	HIPP22082209Z5G3 CTE-REG-IPP	7452239900000000027000005.00THB0000000000000002022-08-202222-08-2	02222-08-2022CHPM-IPP-ROLLBACK_F	FILEUPLOAD11.txt	
ı	D000000000000000005BENE000003		0001999999.00THB0029000031	00299991PP000003	9 PAID
ı	D000000000000000013BENE000003		0000700001.50THB3909990008	0029999IPP000003	9 PAID
ı	D000000000000000008BENE000003		0001999999.00THB2759000009	00299991PP000003	9 PAID
ı	D000000000000000011BENE000003		0000700001.50THB3909990008	0029999IPP000003	9 PAID
ı	D000000000000000007BENE000003		0001999999.00THB0029000031	0029999IPP000003	9 PAID
ı	D000000000000000014BENE000003		0000700001.50THB1303078222	00299991PP000003	9 PAID
ı	D0000000000000000012BENE000003		0000700001.50THB3909990008	0029999IPP000003	9 PAID
ı	D0000000000000000006BENE000003		0001999999.00THB0029000031	00299991PP000003	9 PAID
ı	D0000000000000000010BENE000003		0001999999.00THB2759000009	0029999IPP000003	9 PAID
ı	D000000000000000009BENE000003		0001999999.00THB2759000009	00299991PP000003	9 PAID
ı	D000000000000000018BENE000003		0000700001.50THB2513026159	0029999IPP000003	9 PAID
ı	D000000000000000019BENE000003		0000700001.50THB2513026159	0029999IPP000003	9 PAID
ı	D000000000000000017BENE000003		0000700001.50THB2513026159	0029999IPP000003	9 PAID
ı	D0000000000000000020BENE000003		0000700001.50THB2513026159	00299991PP000003	9 PAID
ı	D0000000000000000002BENE000002		0001999999.00THB0010001592	0029999IPP000002	9 PAID
ı	D000000000000000003BENE000003		0001999999.00THB0010000099	00299991PP000003	10UNSUCCESS CREDIT
ı	D000000000000000016BENE000003		0000700001.50THB1303078222	0029999IPP000003	9 PAID
ı	D000000000000000004BENE000003		0001999999.00THB0010000099	00299991PP000003	10UNSUCCESS CREDIT
ı	D000000000000000001BENE000001		0001999999.00THB0010001592	0029999IPP000001	9 PAID
ı	D000000000000000015BENE000003		0000700001.50THB1303078222	0029999IPP000003	9 PAID

File Download: Payment Result in Text File



Example of a downloaded file of Direct Credit.



Example of Text File (Direct Credit)



```
HPDC11021100000 Test0110210
                                888888888000000000000010.27THB000000000000001011-02-201117-02-201111-02-2011Import Direct Credit.TXT
D00000000000000001Payee Name 1
                                                                                                  0000000001.27THB00000000000004000 Bene Ref#1
                                                                                                                                                  9 PAID
D000000000000000002Payee Name 2
                                                                                                  000000001.00THB1111111111004111 Bene Ref#2
                                                                                                                                                  9 PAID
D00000000000000003Payee Name 3
                                                                                                  0000000001.00THB222222222004222 Bene Ref#3
                                                                                                                                                  9 PAID
D000000000000000004Payee Name 4
                                                                                                  0000000001.00THB333333333004333 Bene Ref#4
                                                                                                                                                  9 PAID
D000000000000000005Payee Name 5
                                                                                                  0000000001.00THB4444444444004444 Bene Ref#5
                                                                                                                                                  9 PAID
D0000000000000000000Payee Name 6
                                                                                                                                                  10UNSUCCE
                                                                                                  0000000001.00THB666666666004666 Bene Ref#6
D000000000000000007Payee Name 7
                                                                                                  000000001.00THB777777777004777 Bene Ref#7
                                                                                                                                                  9 PAID
D000000000000000008Payee Name 8
                                                                                                  0000000001.00THB8080808080004808 Bene Ref#8
                                                                                                                                                  9 PAID
D000000000000000009Payee Name 9
                                                                                                  000000001.00THB999999999004999 Bene Ref#9
                                                                                                                                                  9 PAID
D0000000000000000010Payee Name 10
                                                                                                  0000000001.00THB9090909090004909 Bene Ref#0
                                                                                                                                                  9 PAID
```

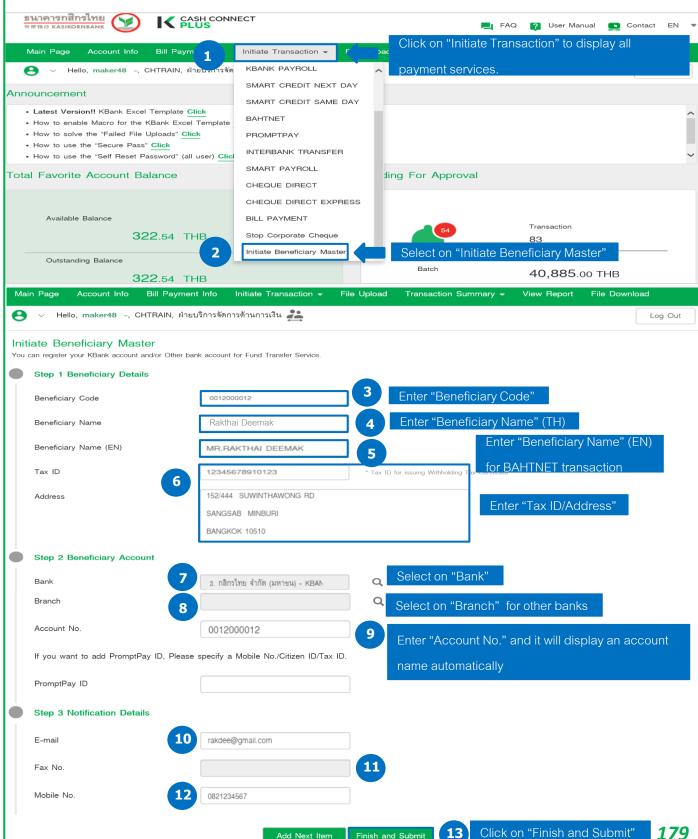
Example of Text File (Smart Credit Next Day)

HPMC10122000000 Test0000001	8888888880000000000000010.62THB00000000000000001029-02-201005-03-201129-02-2010Import SMART Credit Next Day.TXT	
D000000000000000001Payee Name 1	000000010.62THB000000000000000000000000 Bene Ref#1	9 PAID
D000000000000000002Payee Name 2	0000000010.00THB00000000011111111111002111 Bene Ref#2	9 PAID
D000000000000000003Payee Name 3	0000000010.00THB0000000002222222222014222 Bene Ref#3	9 PAID
D000000000000000004Payee Name 4	000000010.00THB00000000033333333002333 Bene Ref#4	9 PAID
D000000000000000005Payee Name 5	0000000010.00THB0000000004444444444002444 Bene Ref#5	9 PAID
D0000000000000000000Payee Name 6	0000000010.00THB0000000005555555555514555 Bene Ref#6	9 PAID
D000000000000000007Payee Name 7	000000010.00THB0000000066666666666002666 Bene Ref#7	9 PAID
D0000000000000000008Payee Name 8	0000000010.00THB000000000777777777002777 Bene Ref#8	9 PAID
D0000000000000000009Payee Name 9	0000000010.00THB8080808080 004808 Bene Ref#9	9 PAID
D00000000000000000010Payee Name 10	000000 <mark>0010.00THB00000000099999999999999999999999999</mark>	9 PAID

Beneficiary Registration Setting By Key In

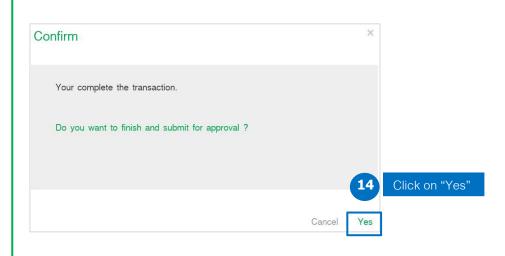


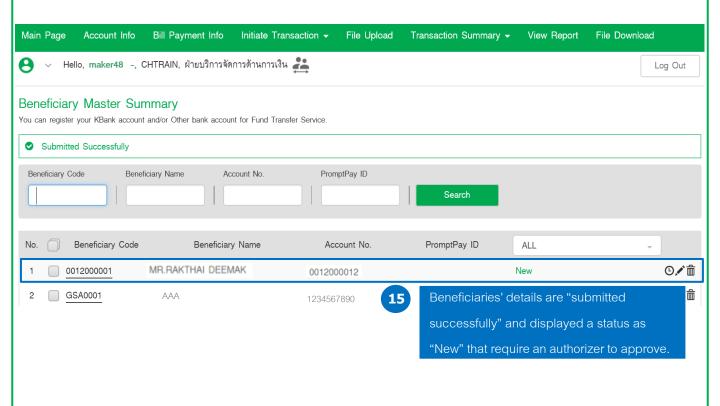
Log in to K CASH CONNECT PLUS

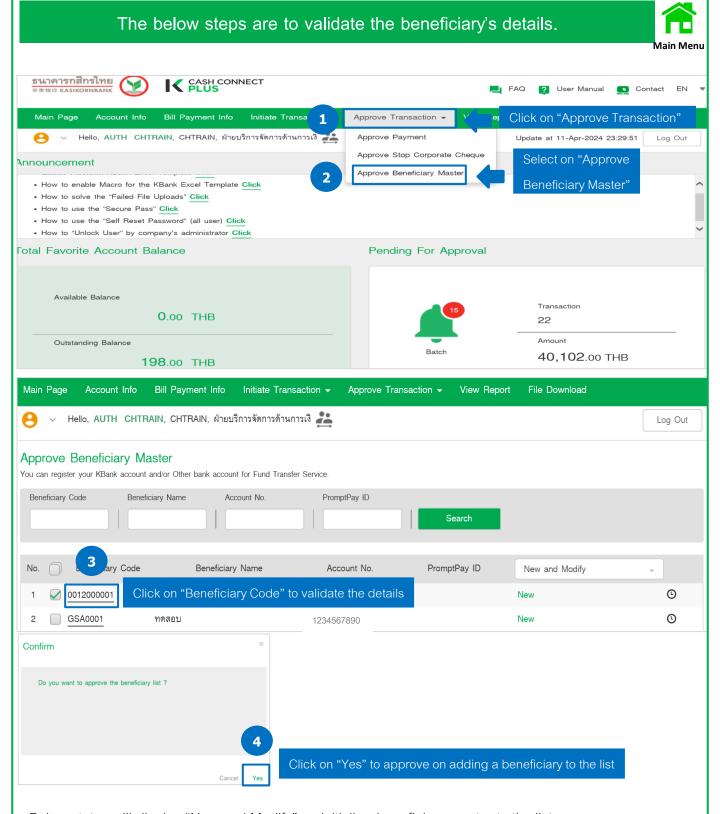


Add Next Item









Below status will display "New and Modify" on initialing beneficiary master to the list.

- 1. New Newly added beneficiary for approval
- 2. Modified Beneficiary's details are edited and will require for approval
- 3. Disable A beneficiary was already approved to be disable.

Beneficiary Registration Setting By Excel Template



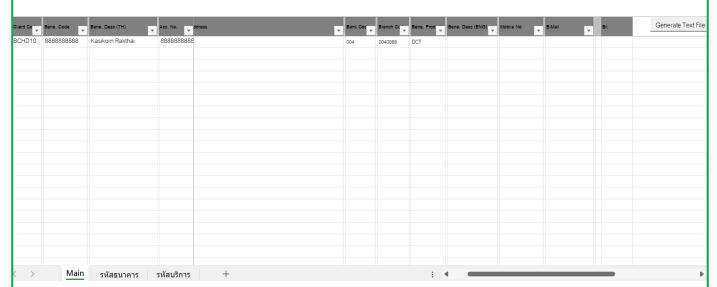
The below steps are to register and upload the beneficiaries on Excel Template.

1. Open the Excel Template of "Beneficiary_Upload_Survival.xls".



- 2. Enter beneficiaries' information on the excel template.
- 3. Create a text file by pressing a button of "Generate Text File". Generate Text File
- 4. A maker uploads the text file on K CASH CONNECT PLUS.

The Excel template of "Beneficiary_Upload_Survival.xls".





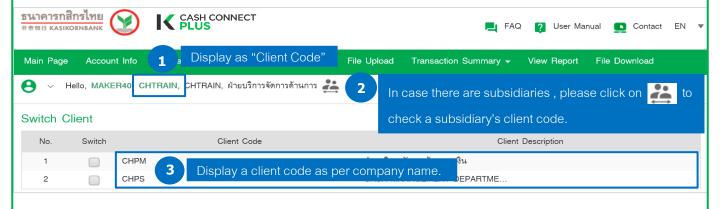
Enter beneficiaries' information on the excel template as per below steps



No.	Information	Descriptions
1	Client Code	Check from the below steps of client code validation.
2	Bene. Code	No more 10 characters with either in English or numbers.
3	Bene. Desc (TH)	Beneficiary' name in Thai.
4	Acc. No.	Only numbers without special characters or letters
5	Tax ID	Require 13 digits of personal ID/Tax ID.
6	Address	Beneficiary's address can be in Thai/English/Numbers
7	Bank Code	Check from the sheet where is next to "Main".
8	Branch Code	It is an automated display of the branch code.
9	Bene. Product	Check from the last sheet of the excel template.
10	Bene. Desc (ENG)	Beneficiary' name in English.
11	Mobile No	Only numbers without special characters or letters
12	E-Mail	A beneficiary's email address.
13	Br.	A Beneficiary's branch code.
14	Generate Text File	Press on this button after completing a beneficiary's information.

The below steps are to validate your "Client Code".

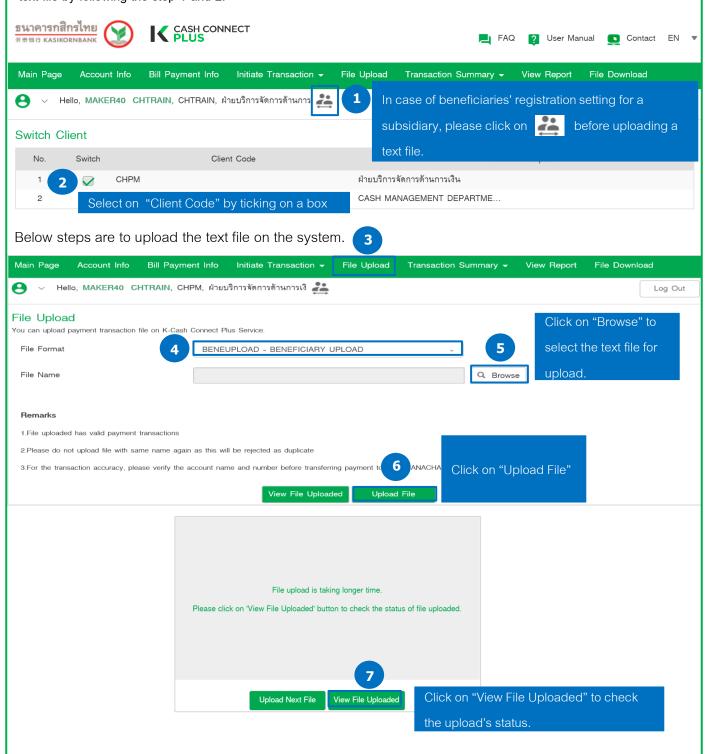
A maker logs in to K CASH CONNECT PLUS.





A maker uploads the text file on K CASH CONNECT PLUS as per below steps.

<u>In case of beneficiaries' registration setting for company's subsidiaries</u>, please switch to a subsidiary before uploading the text file by following the step 1 and 2.



View File Uploaded You can upload payment transaction file on K-Cash Connect Plus Service. < Back to File Upload Show Data Upload Data Range O This Week O All Date From Date To 繭 If the upload's status displays as "Aborted", please check No. File Name Upload Date/Time Status 22-Feb-2024... CHTRAIN-test_bene... Completed further details of the uploaded beneficiaries at step 9, but 8 CHTRAIN-test_bene... 22-Feb-2024... Completed the status displays as "completed", please view the further CHTRAIN-test_bene... 22-Feb-2024... Aborted details at step 15. Below steps are to check an "Aborted" text file. View File Uploaded You can upload payment transaction file on K-Cash Connect Plus Service. < Back to File Upload Show Data Upload Data Range O This Week (All Date From Date To File Name Upload Date/Time User Name No. Status The upload's status displays as "Aborted" 22-Feb-2024... Aborted CHTRAIN-test_bene... Main Page Bill Payment Info Initiate Transaction -File Upload Transaction Summa File Download 10 Hello, maker48 -, CHTRAIN, ฝ่ายบริการจัดการด้านการเงิน 💒 Out Click on "View Report" View Report You can view the reports on K-Cash Connect Plus Service, which includes a Statement Report, Bill Payment Report, Special Cheque Collection Report and Payment Report. This service is available to serve you 24 hours daily Report Group Frequently Used ALL Frequently Used Report Name PreGenerated Account Statement Payment 11 Select on "Payment" Bill Payment PreGenerated Receipt PreGenerated Special Cheque Report - All

View Report

Report Group

port - All

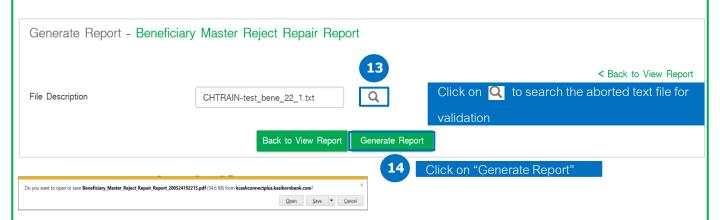
Report Name

Other

You can view the reports on K-Cash Connect Plus Service, which includes a Statement Report, Bill Payment Report, Special Cheque Collection Report and Payment Report. This service is available to serve you 24 hours daily.

Payment	·	Search
No.	Report Name	PreGenerated
11	Stop Cheque Payment Report	
12	Beneficiary Master Reject Repair Report 12	Select on "Beneficiary Master Reject Repair Report"
13	Beneficiary Verification Report	





Example of further details of the beneficiaries on the Reject Report

KASIKORNBANK PUBLIC COMPANY LTD. System Branch



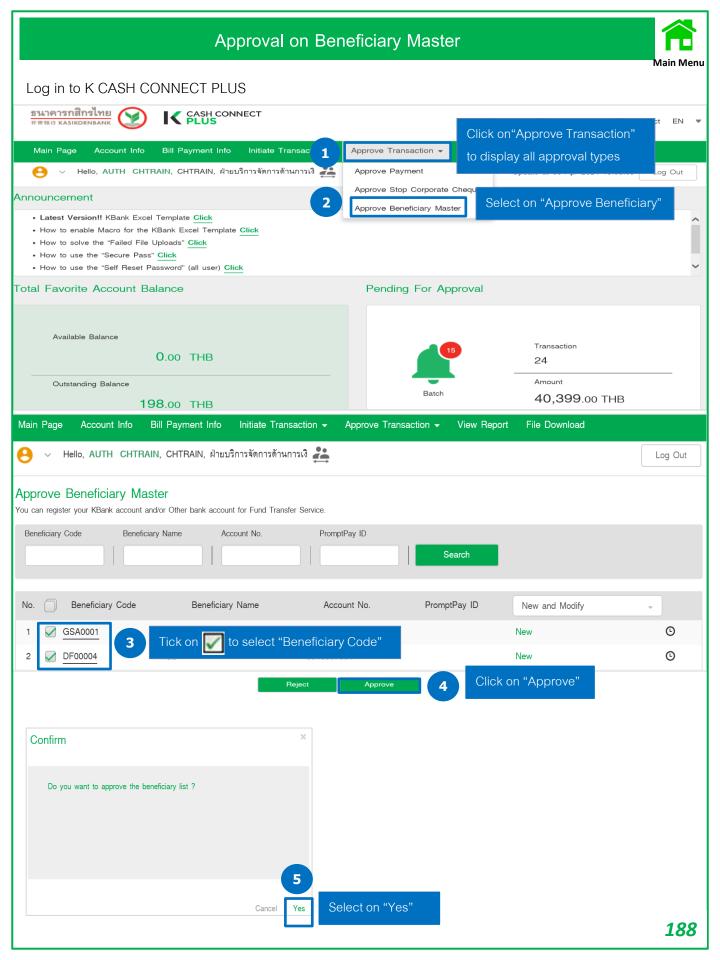
Master Reject Repair Report

As On Date: 20/05/2024

Client	:	CHTRAIN-	Interface Code	: IBENE	FUF
File Name	:	CHTRAIN-test_bene_22_1.txt	Map Code	: BENEU	JP
Upload Date	:	22/02/2024	Map Description	: BENEF	-ICI
Record Number		Reject Reason			
1		Beneficiary account number already exist.	, Duplicate Beneficiary	In File	
2		Duplicate Beneficiary In File			
3		Duplicate Beneficiary In File , Beneficiary a	ccount number alread	y exist.	
4		Duplicate Beneficiary In File			
5		Duplicate Beneficiary In File , Beneficiary a	ccount number alread	y exist.	



View File Uploaded You can upload payment transaction file on K-Cash Connect Plus Service. < Back to File Upload Show Data Upload Data Range O This Week O All Date From Date To Upload Date/Time File Name Status User Name The upload's status displays as "Aborted" CHTRAIN-test_bene... 22-Feb-2024... Completed d... maker48 -Below steps are to check a "Completed" text file. ธนาคารกสิกรไทย CASH CONNECT ? User Manual 🕟 Contact EN Click on "Transaction Main Page Account Info Bill Payment Info Initiate Transaction -File **16** Transaction Summary -Summary" Hello, maker48 -, CHTRAIN, ฝ่ายบริการจัดการด้านการเงิน 🎎 Payments Summary May-2024 21:20:29 Log Out Stop Corporate Cheque Summary **Announcement** Beneficiary Master Summary • Latest Version!! KBank Excel Template Click Click on "Beneficiary Master Summary" • How to enable Macro for the KBank Excel Template Click · How to solve the "Failed File Uploads" Click · How to use the "Secure Pass" Click · How to use the "Self Reset Password" (all user) Click Main Page Account Info Bill Payment Info Initiate Transaction -File Upload Transaction Summary ▼ View Report File Download Hello, maker48 -, CHTRAIN, ฝ่ายบริการจัดการด้านการเงิน Log Out Beneficiary Master Summary You can register your KBank account and/or Other bank account for Fund Transfer Service. Beneficiary Code Beneficiary Name Account No. PromptPay ID Search Beneficiary Code PromptPay ID Beneficiary Name Account No. New 18 GSA0001 1234567890 New CHTRAIN-Bene.txt The system has already added beneficiaries displaying the status as "New" that requires an authorizer to approve.



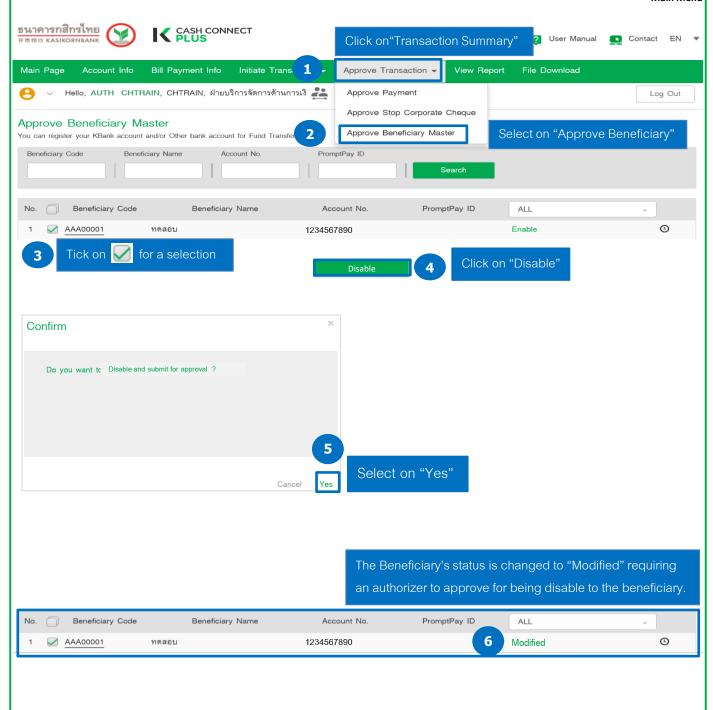
Edit on Beneficiary Master



Main Page Account Info Bill Payment Info Initiate Transa	action - File 1	Transaction Summary ▼	View Report File Download
😝 v Hello, maker48 -, CHTRAIN, ฝ่ายบริการจัดการด้านการเงิน 🚅		Click on"Transactio	
Beneficiary Master Summary You can register your KBank account and/or Other bank account for Fund Transfer	Service.	Beneficiary Master Summa	
Beneficiary Code Beneficiary Name Account No.	PromptPay ID	Select on "Approv	e Beneficiary"
No. Beneficiary Code Beneficiary Name	Account No.	PromptPay ID	ALL +
1 <u>AAA00001</u> ทดสอบ	1234567890		New ©☑
4 Edit a Beneficiary Details on the system.		3 Olick of L	
Edit Beneficiary Master You can register your KBank account and/or Other bank account for Fund Transfer	Service.		< Back to Beneficiary Summary
Step 3 Notification Details			
E-mail Fax No.			
Mobile No.			
Back to Beneficiary	Summary Add Next Ite		"Finish and Submit"
Confirm			
Your complete the transaction.			
Do you want to finish and submit for approval ?			
Sal	ect on "Yes"	TI 0 "	
Cancel Yes 6 Sel	667011-163		ry's status is changed to quiring an authorizer to approve.
No. Beneficiary Code Beneficiary Name	Account No.	PromptPay ID	ALL
1 <u>AAA00001</u> ทดสอบ	1234567890	Mo	dified 7

Disable on Beneficiary Master

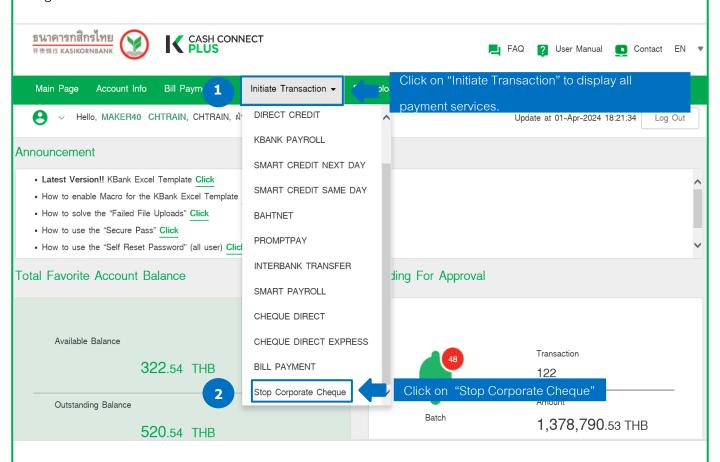




Stop Corporate Cheque



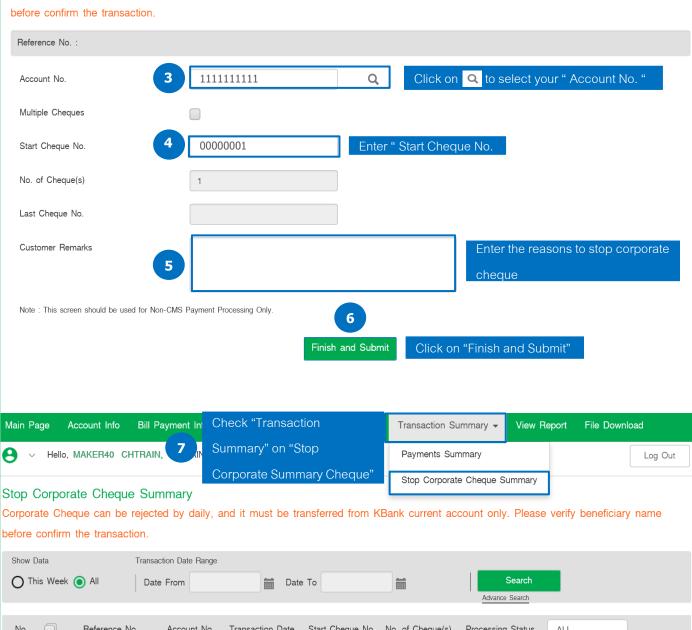
Log in to K CASH CONNECT PLUS





Initiate Stop Corporate Cheque

Corporate Cheque can be rejected by daily, and it must be transferred from KBank current account only. Please verify beneficiary name



N	o. (Reference No.	Account No.	Transaction Date	Start Cheque No.	No. of Cheque(s)	Processing Status	ALL	*
	1 (20240320143247037789	222222222	20-Mar-2024	01000000	1	Pending	For My Auth	O 🛍
	2	20240315140734025313	222222222	15-Mar-2024	00000001	1	Pending	For My Auth	O 🛍
;	3	20240315140301025260	222222222	15-Mar-2024	00000001	1	Pending	For My Auth	© m
	4	20231021150151020232	222222222	21-Oct-2023	00000001	1	Pending	For My Auth	O 🛍

The status is "For My Auth" that requires authorizer approving on stop corporate cheque.

View Receipts



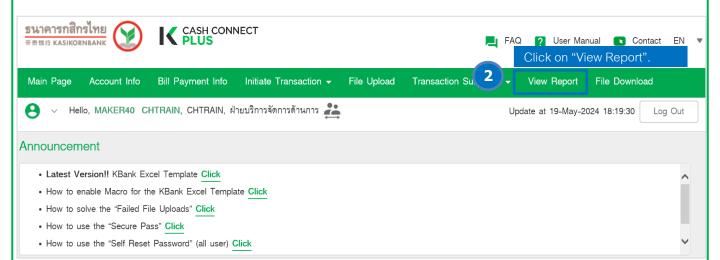
The receipts on K CASH CONNECT PLUS can be viewed on 2 services.

- 1. Account Link
- 2. Bill Payment
- 1 Log in to K CASH CONNECT PLUS.



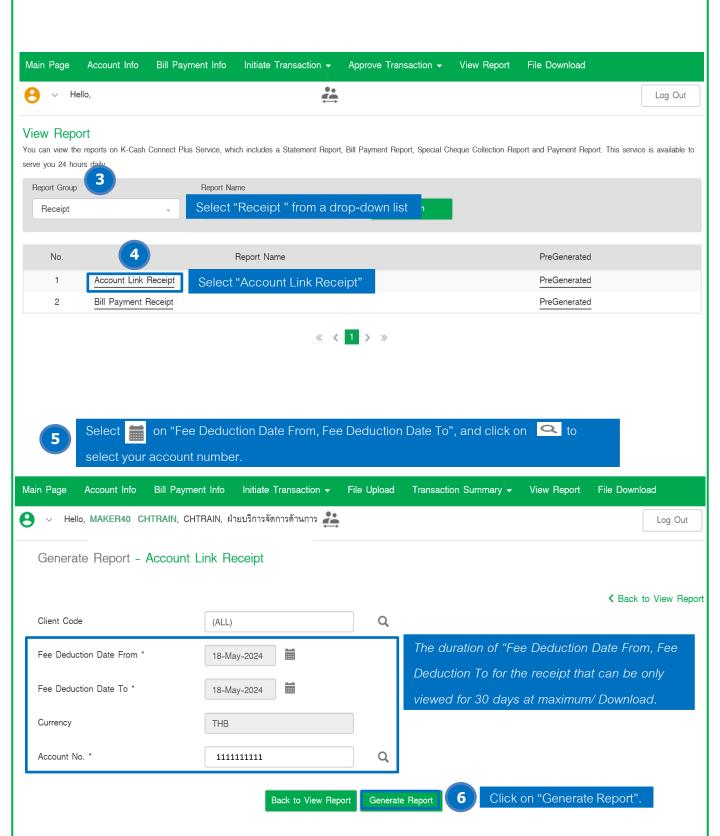
Welcome to K CASH CONNECT PLUS

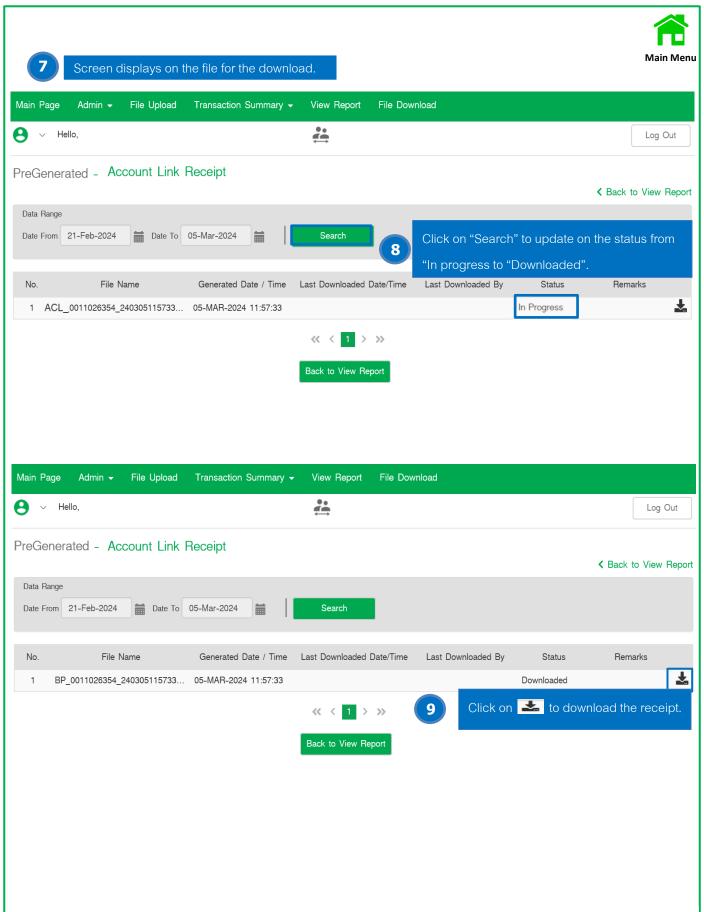




View Report - Account Link

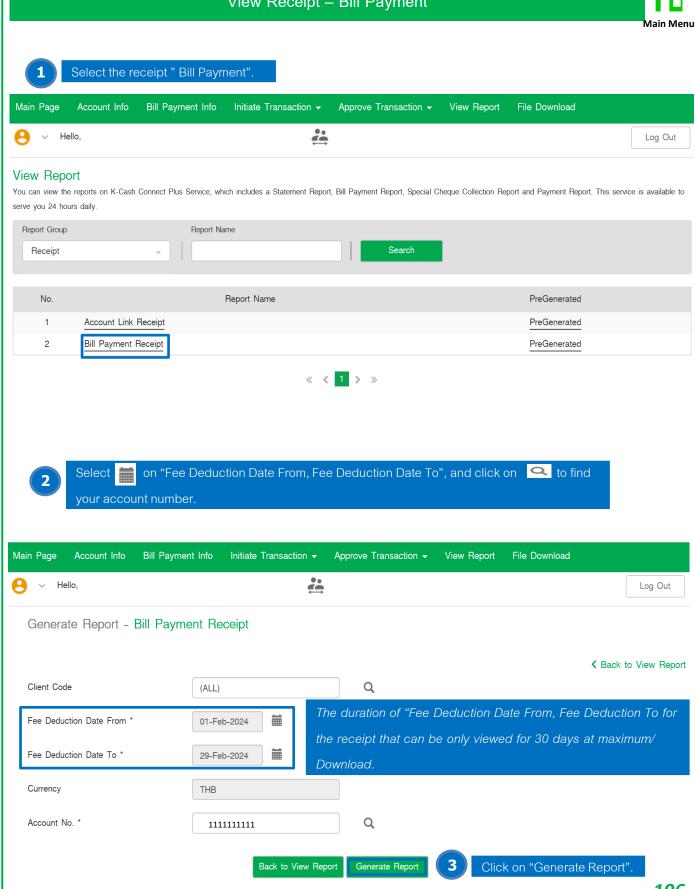






View Receipt - Bill Payment

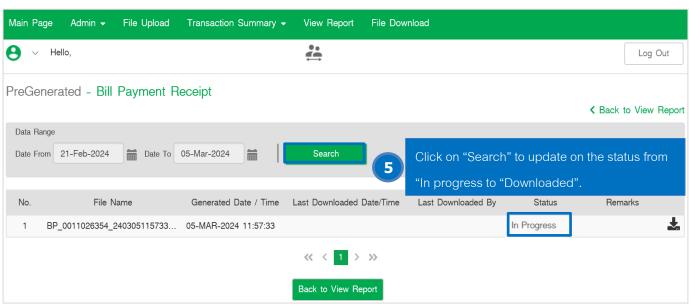


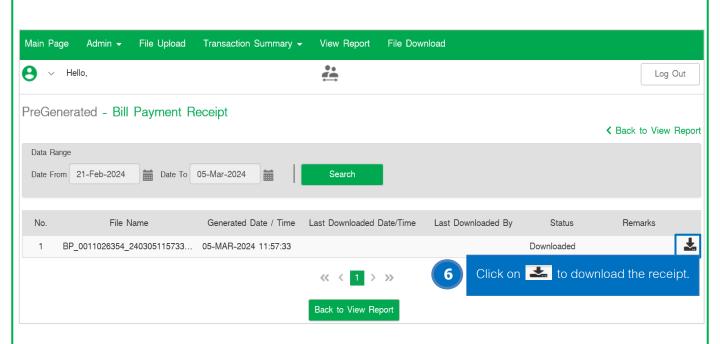






Screen displays on the file for the download.







8

Example of Bill Payment Receipt

ที่ บจ.634 : D00028086/0820 เรียน บริษัททดสอบ

232 ตน.ผือวผวะชัพผีฟ ข.วัลยาฯ บ้ฤฟตฤาป ฮ.บ้ฤฟตฤาป

อ.ห้วยขวาง จ.กทม. 10310





หน้าที่ (PAGE/OF) 1/1

ใบแจ้งหักบัญชีและใบเสร็จรับเงิน #เละคุณ debit advice and receipt

วันที่ออกเอกสาร	เลขที่เอกสาร
Issued Date	Document number
27/08/2563	2563/00028086

หักบัญชีเลขที่ Account No.

111-1-11111-1

สาขา Branch ถนนรัชดาภิเษก ห้วยขวาง

ประเภทบัญชี Account Type

กระแสรายวัน

รายการ	ชำระค ^ำ ธรรมเนียม
List	Paid Fee
คาธรรมเนียมการรับชำระคาสินค้าและบริการ ผานช่องทางโทรศัพท์เคลื่อนที่และอินเทอร์เน็ตธนาคารกสิกรไทย	30.00
 จำนวนเงินรวม	30.00
Total Amount	
(80) (81) (10)	

/140.0SZ8EN ap

เอกสารนี้ได้จัดทำและส่งข้อมูลให้แกกรมสรรพากรด้วยวิธีการทางอิเล็กทรอนิกส์ หากต้องการทราบข้อมูลเพิ่มเดิม หรือรายการไม่ถูกต้อง โปรดทักทั้งงภายใน 7 วันทำการ บุคคลธรรมตา โทร. 02-8888888 (24 ชั่วโมง), info@kasikombank.com Facebook: KBank Live, LINE Official Account: @kbanklive นิติบุคคล โทร. 02-8888822 (24 ชั่วโมง), corporate_info@kasikombank.com

K-Contact Center 02-8888888 www.kasikornbank.com 40022 ถนนทหลีเกิน แรวสามสมใน เรพทฐาโท กรุงเทพ 10400 & IR (R - ทิ ค) ชาย (R - สิ ค) ร (พิ ศ) กรุส - 400227 (สนุสต) 10400 2022 Phane half กรุ เรียก (R - สิ ค) จิน (R - 40027) (สนุสต) (1040 National N

Manual Guide





VERIFIER - Verify Transactions

Page

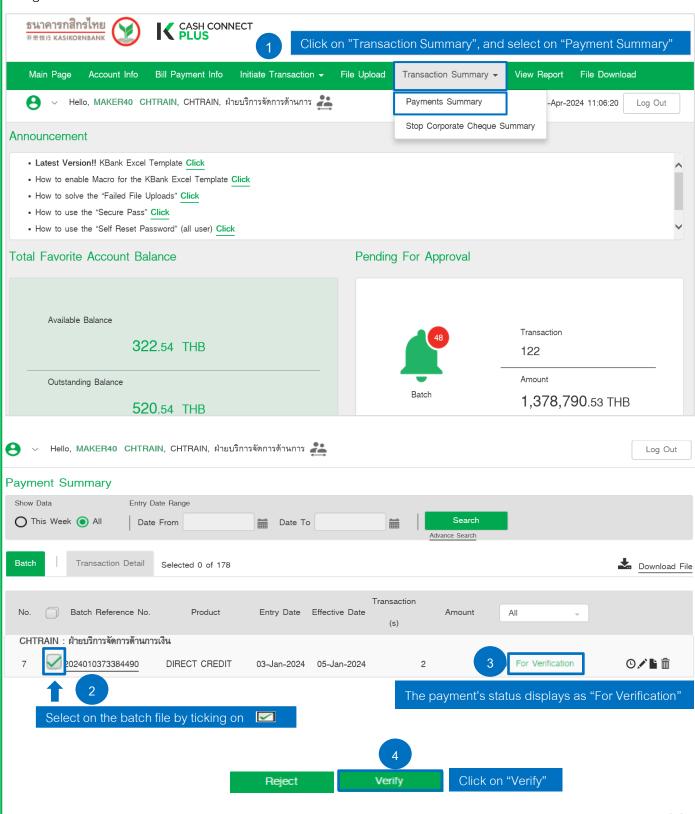
Payment Verification

201

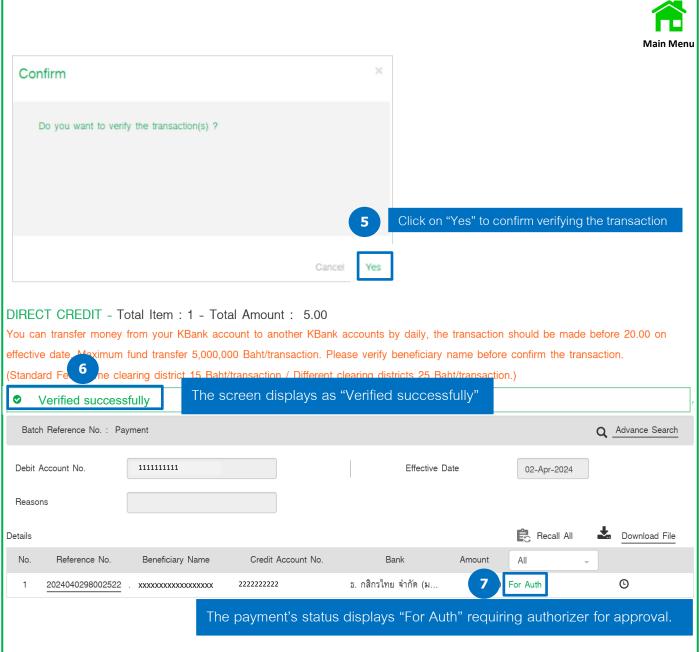
Payment Verification by Verifier



Log in to K CASH CONNECT PLUS







Manual Guide

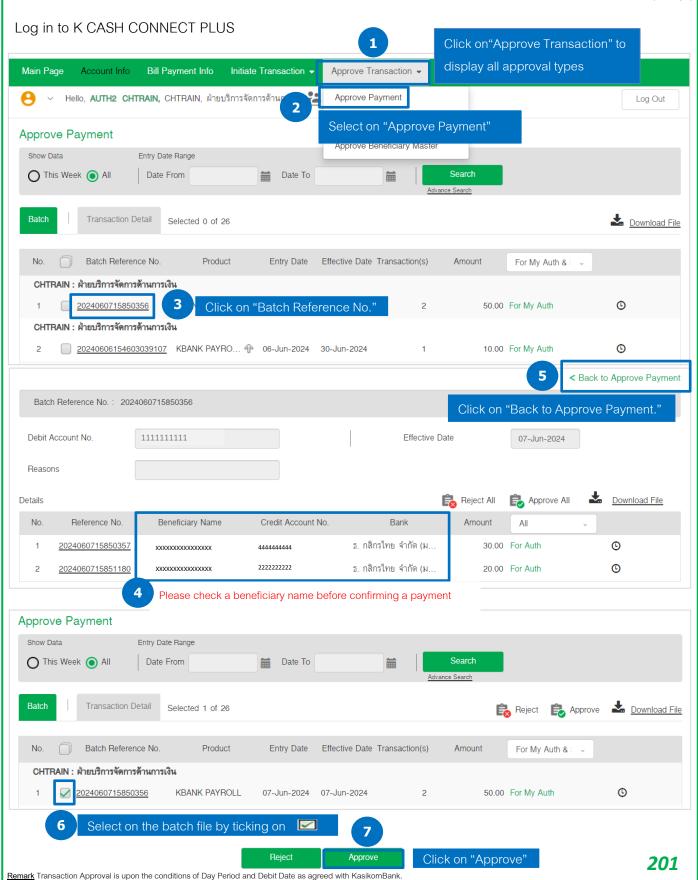




	Page
Transaction Approval by Batch	201
Transaction Approval by Instrument	
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Transaction Approval by SMS OTP	216
Transaction Approval by K-Corporate Mobile Banking	221
Approval on Beneficiary Master	229
Approval on Stopping Corporate Cheque	230

Transaction Approval by Batch

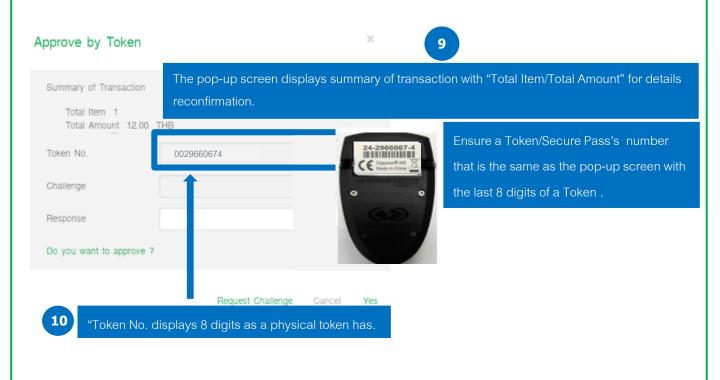








After confirming to submit for approval, the screen will display approving the selected batch file by a Token.





Turn a Token/Secure Pass on for transaction approval.



Press on to turn a Token/Secure Pass on



Enter a PIN (4 digits)

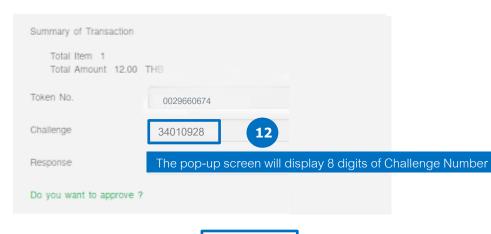


 \times

The screen displays APPLI – , and press



Approve by Token



Request Challenge

Cancel Yes

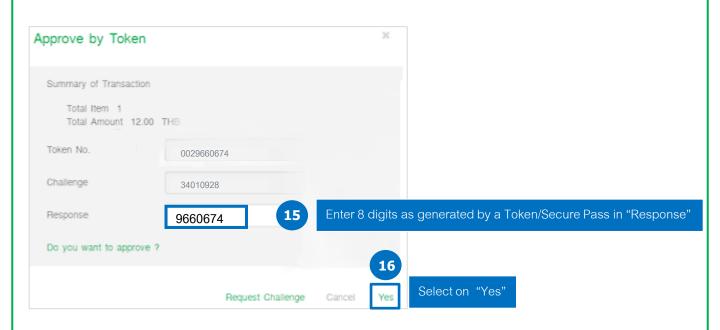
13

Click on "Request Challenge" to display a challenge number



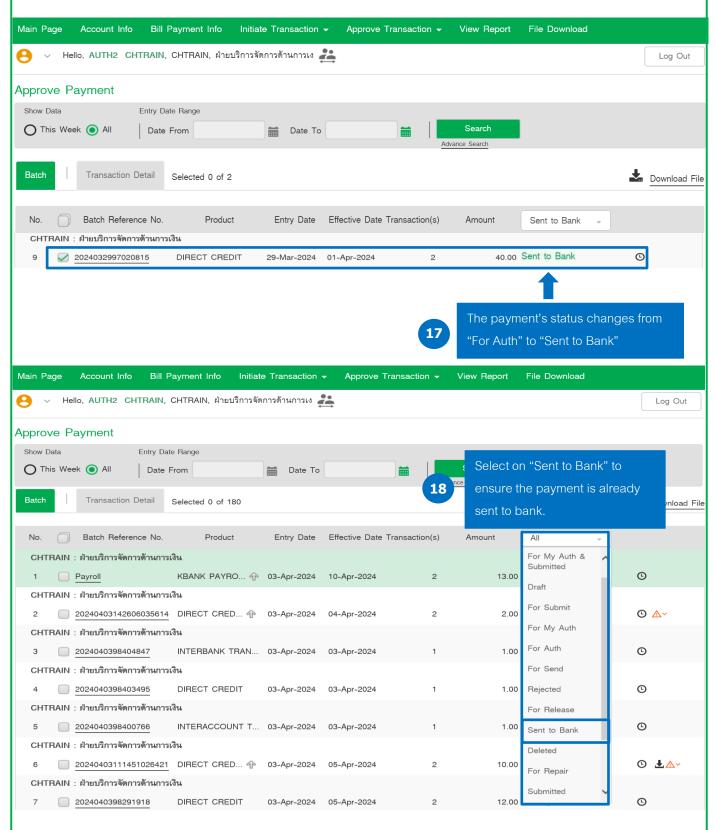
A Token/Secure Pass displays "-----" for entering 8 digits of a challenge number, and it will then be generating a **new 8 digits as a response number**







After approving on the transactions, you can check the payment's status as "Sent to Bank"

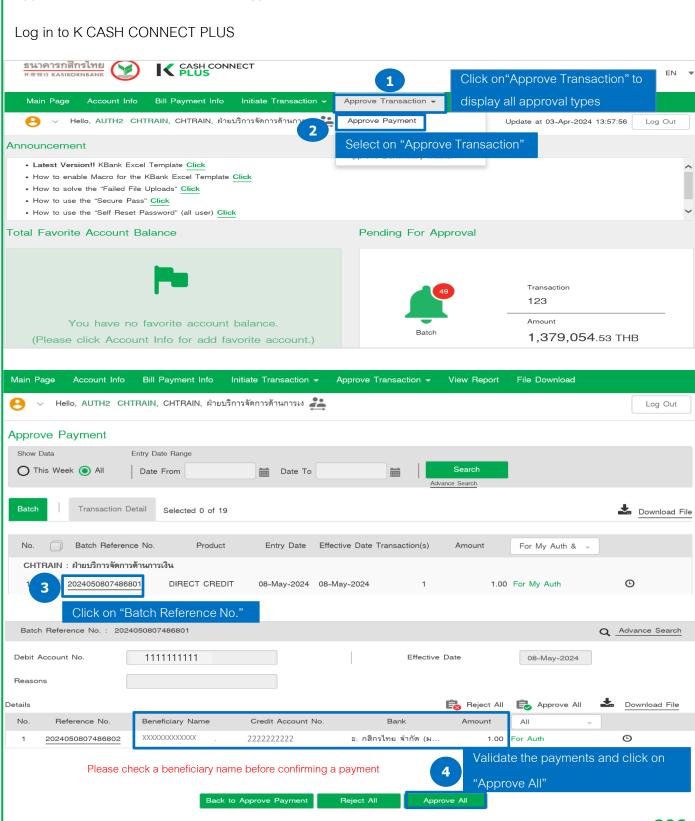


Above screen is a finished approval process.

Transaction Approval by Instrument



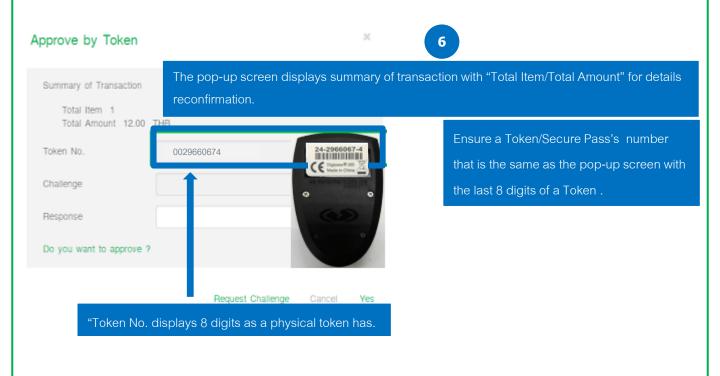
Approval Method 1: All Transaction Approval (Batch Transaction)







After confirming to submit for approval, the screen will display approving the selected batch file by a Token.





Turn a Token/Secure Pass on for transaction approval.













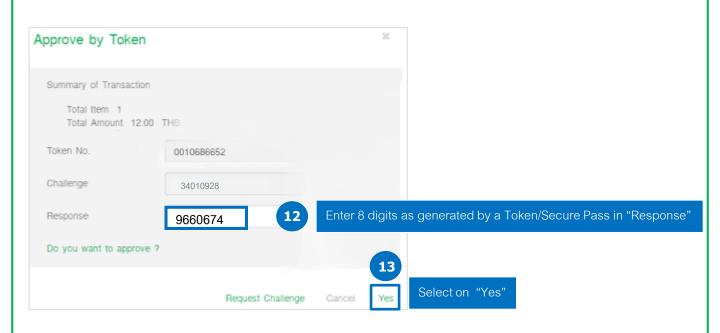
Approve by Token	×	
Summary of Transaction Total Item 1 Total Amount 12.00	ТНВ	
Token No.	0029660674	
Challenge	34010928	
Response	The pop-up screen will display 8 digits of Challenge Number	er
Do you want to approve		
	Request Challenge Cancel Yes	

9 Click on "Request Challenge" to display a challenge number



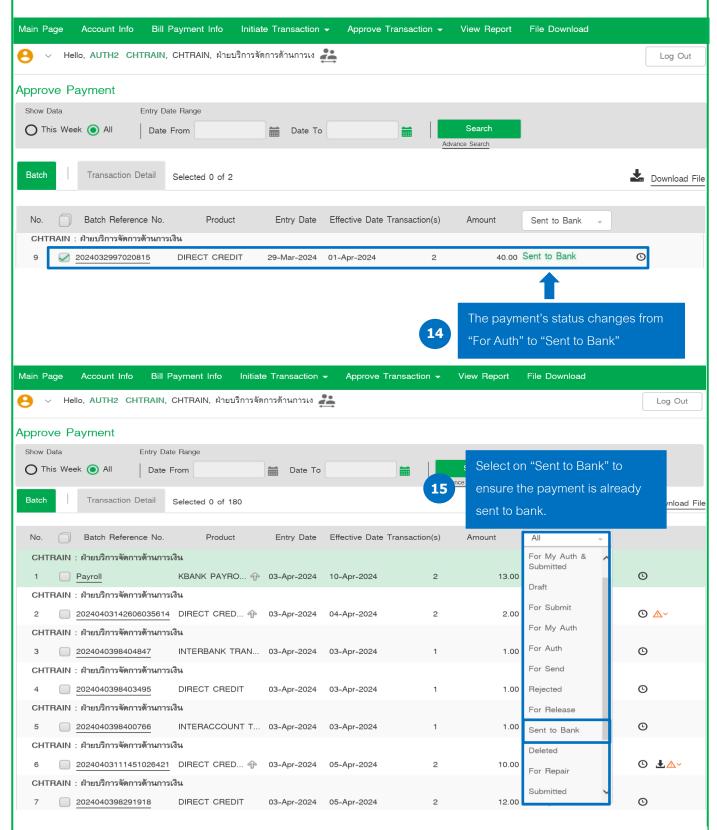
A Token/Secure Pass displays "-----" for entering 8 digits of a challenge number, and it will then be generating a **new 8 digits as a response number**







After approving on the transactions, you can check the payment's status as "Sent to Bank"



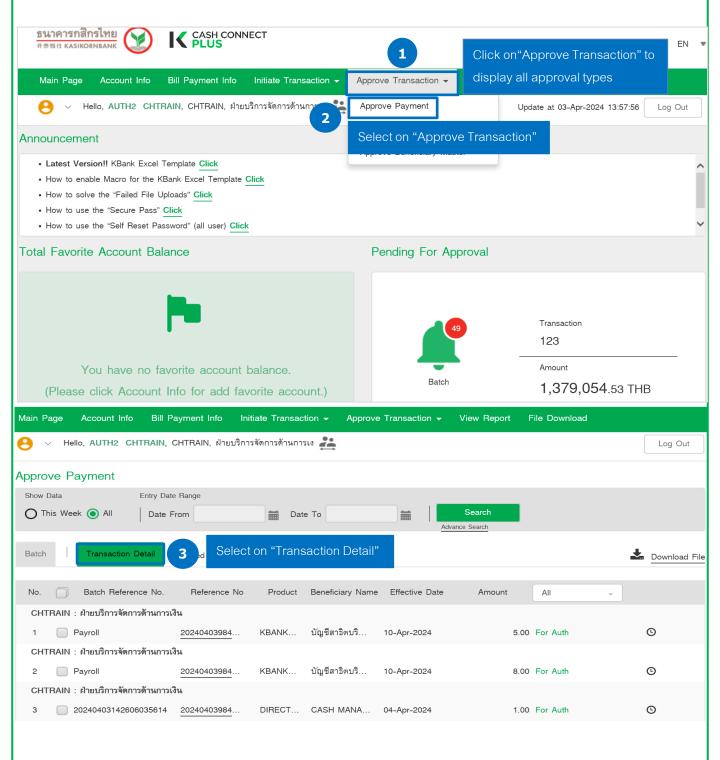
Above screen is a finished approval process.

Transaction Approval by Instrument on Website



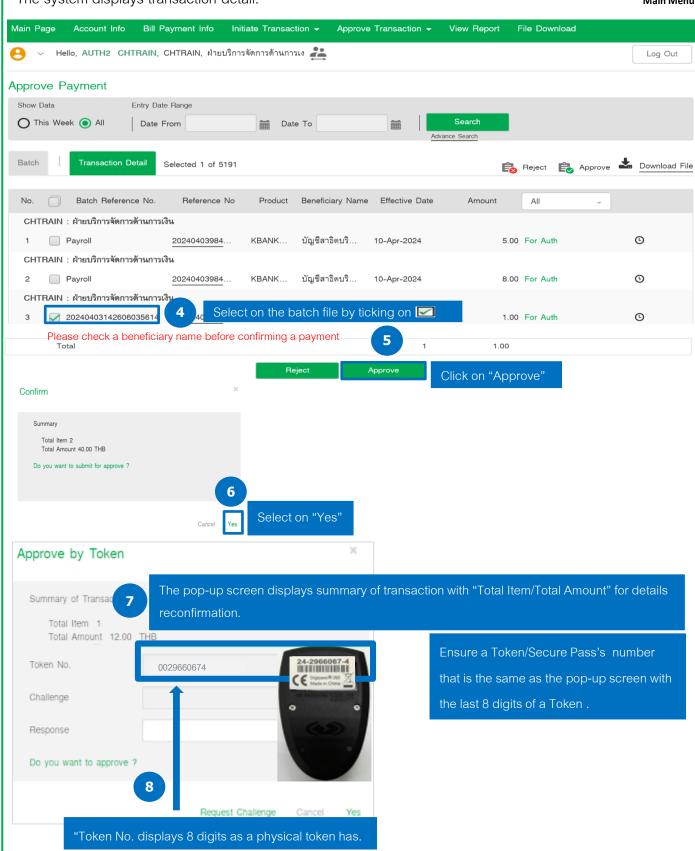
Approval Method 2: Selective Transaction Approval (Instrument)

Log in to K CASH CONNECT PLUS





The system displays transaction detail.





Turn a Token/Secure Pass on for transaction approval.









A token displays APPLI – , and press



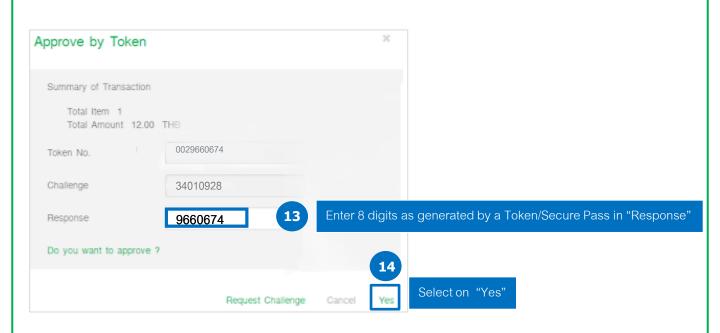
Approve by Toke	n ×
Summary of Transact	ion
Total Item 1 Total Amount 12	2.00 THB
Token No.	0029660674
Challenge	34010928
Response	The pop-up screen will display 8 digits of Challenge Number
Do you want to appro	ove ?
	Request Challenge Cancel Yes

Click on "Request Challenge" to display a challenge number



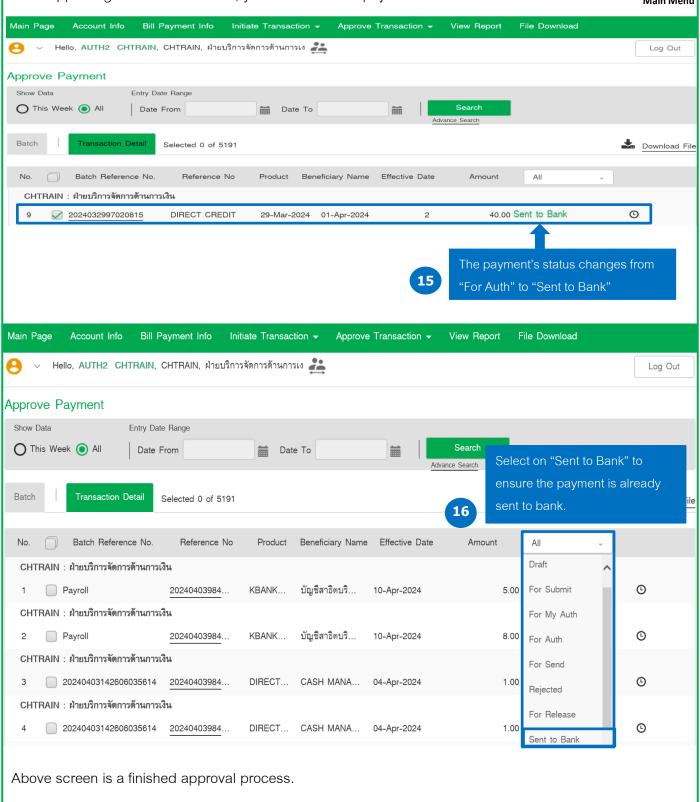
A Token/Secure Pass displays "-----" for entering 8 digits of a challenge number, and it will then be generating a new 8 digits as a response number

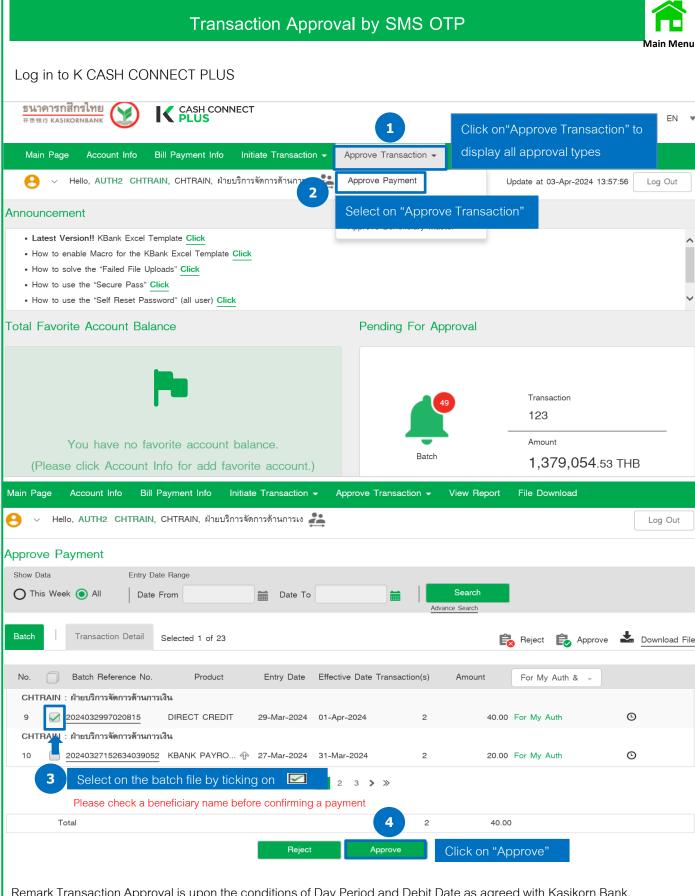






After approving on the transactions, you can check the payment's status as "Sent to Bank"



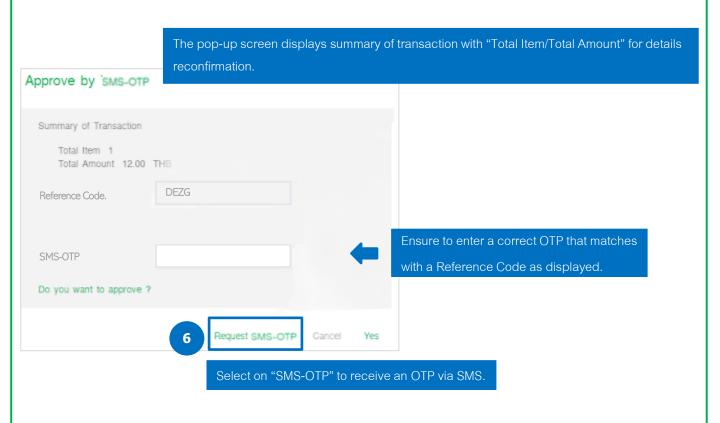


Remark Transaction Approval is upon the conditions of Day Period and Debit Date as agreed with Kasikorn Bank.

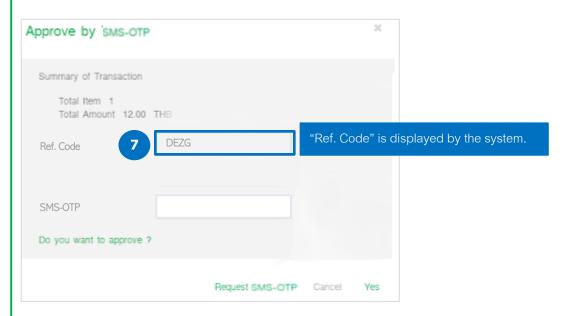


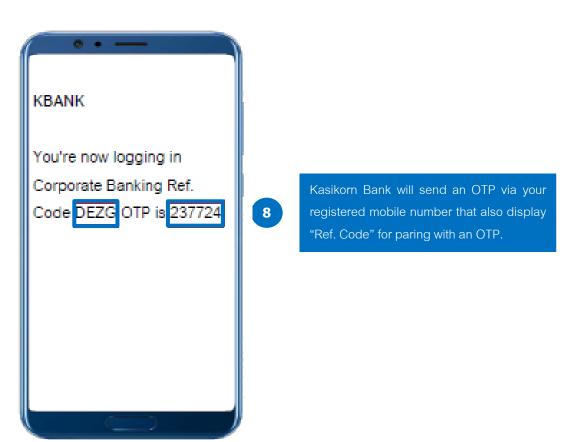


After confirming to submit for approval, the screen will display approving the selected batch file by a SMS-OTP.



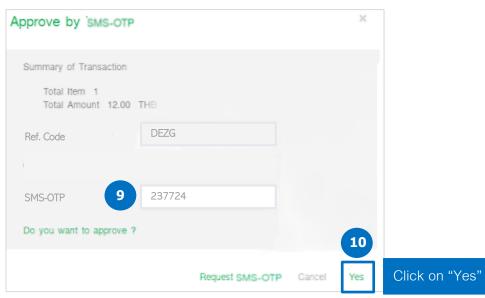








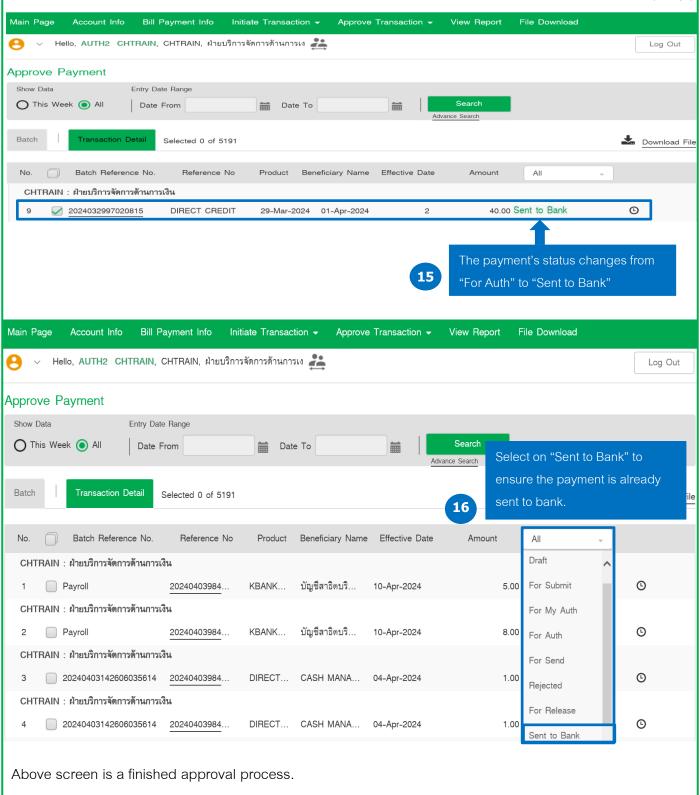




19



After approving on the transactions, you can check the payment's status as "Sent to Bank"

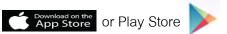


Transaction Approval by K-Corporate Mobile Banking



Self-preparation on downloading K-Cash Connect Plus via K-Corporate Mobile Banking App.

Download "K Corporate Mobile Banking App" on Apple Store or Play Store



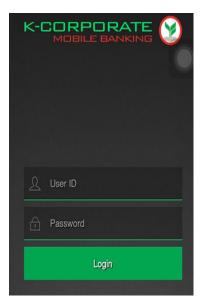
Download Application K Corporate Mobile Banking on App Store or Play Store.



K Corporate Mobile Banking App

Log in to K Corporate Mobile Banking App on user's mobile phone.

- to turn K Corporate Mobile Banking App on, and it will display a screen of "Login" to sign in with your Username ID/Password.
- Click on "Login"



Enter "User ID" that is sent to your Email and is in the envelope of User ID (No.010).

Enter "Password" that is sent to your SMS/ is in the envelope of Password (No.011).

Then press "Login" to entry a main menu.



Your first-time login to K CASH CONNECT PLUS will require creating a new password as



Enter a password that is sent via SMS.

Enter your new password with below conditions.

Enter your new password again to Confirm password.

Click on "OK"

Remark:

Password length must between 8-16 characters.

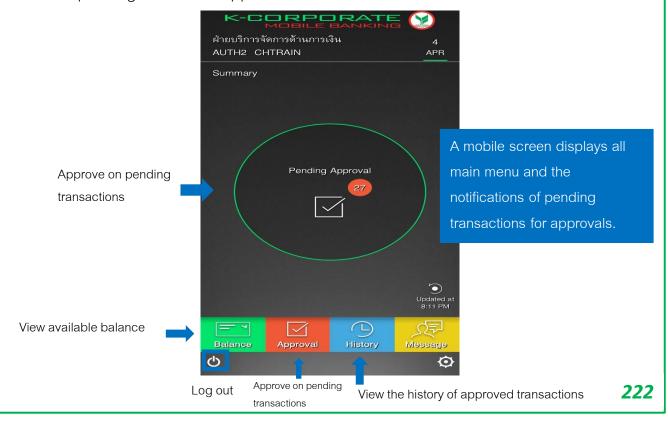
Password is considering case sensitive. Example: "K" and "k" are difference character.

Password must have at least 1 numeric and 1 character.

Password must not duplicate with 5 previous passwords.

Password must change every 90 days.

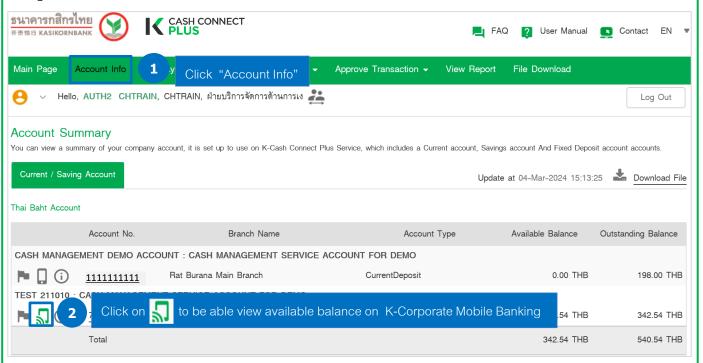
After logging in K CASH CONNECT PLUS successfully, the screen displays main menu and notification of pending transaction approval.



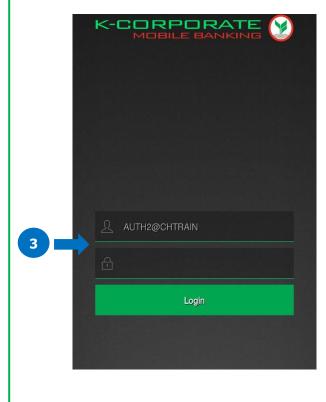
Below steps are to view available balance on K-Corporate Mobile Banking App

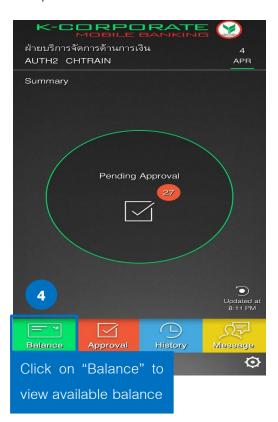


Log in to K-Cash Connect Plus

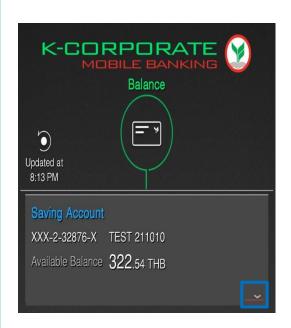


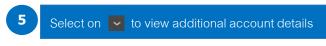
Log in to K-Corporate Mobile Banking App on a mobile phone.

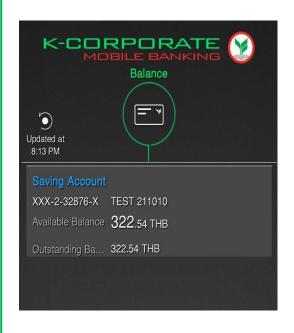








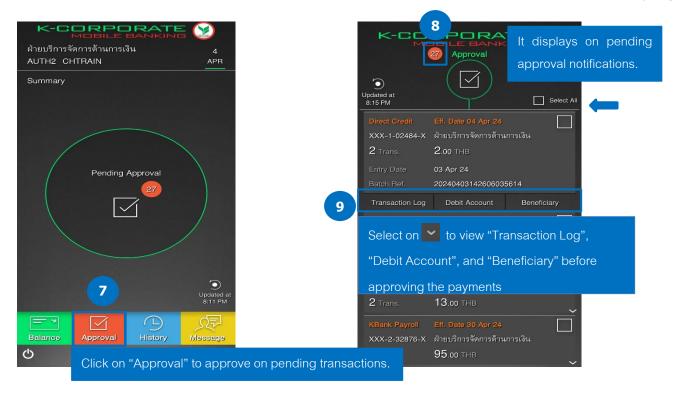




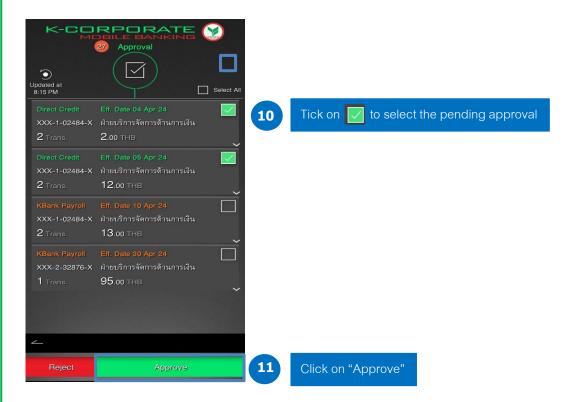
- The screen displays on "Available Balance" and "Outstanding Balance"
- The account also displays additional account detail of OD limit, if an OD limit is applicable.

Below steps are to approve on pending transactions on K-Corporate Mobile Banking App.

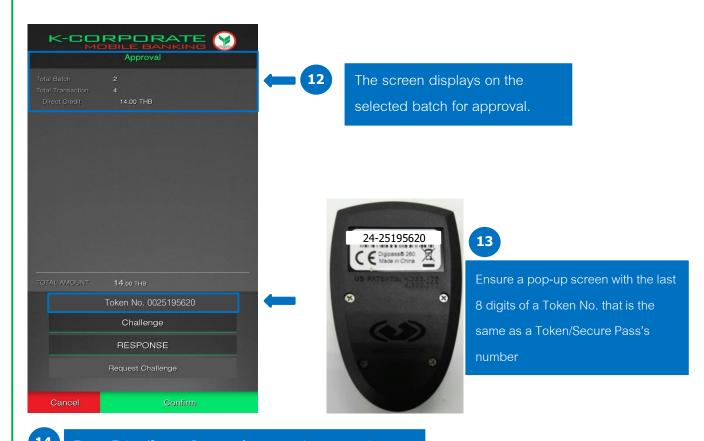




After validating the pending approval's details completely, there are boxes to be selected for approval.



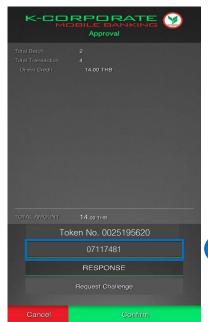












15

The pop-up screen will display 8 digits of Challenge Number (CHALLENGE No.)

A Token/Secure Pass displays "-----" for entering 8 digits of a challenge number, and it will then be generating a new 8 digits of a "Response No."

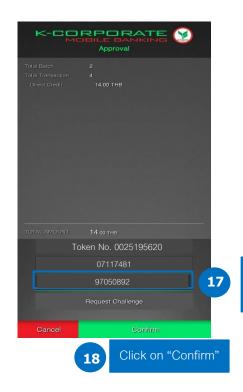


Enter "CHALLENGE No." (8 digits) on a token/secure pass



A token/secure pass will generate a "RESPONSE No." (8 digits)

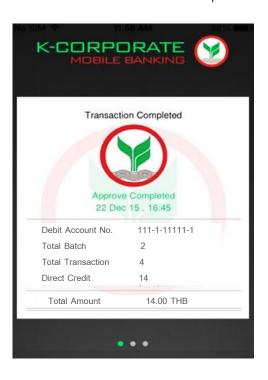


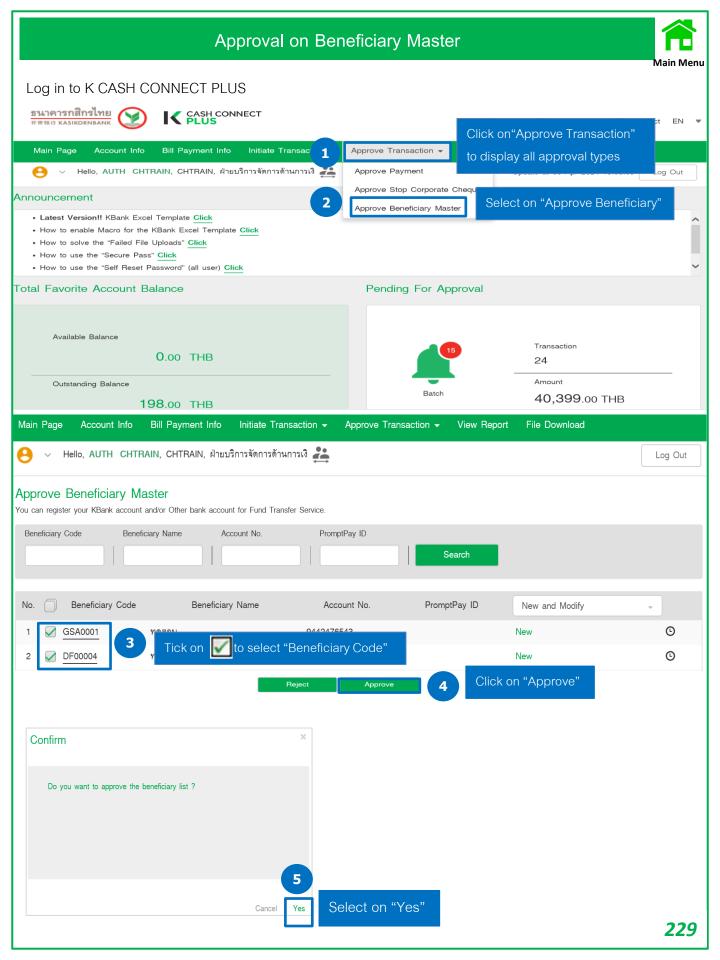


Enter a generated "Response No." (8 digits) in "Response"



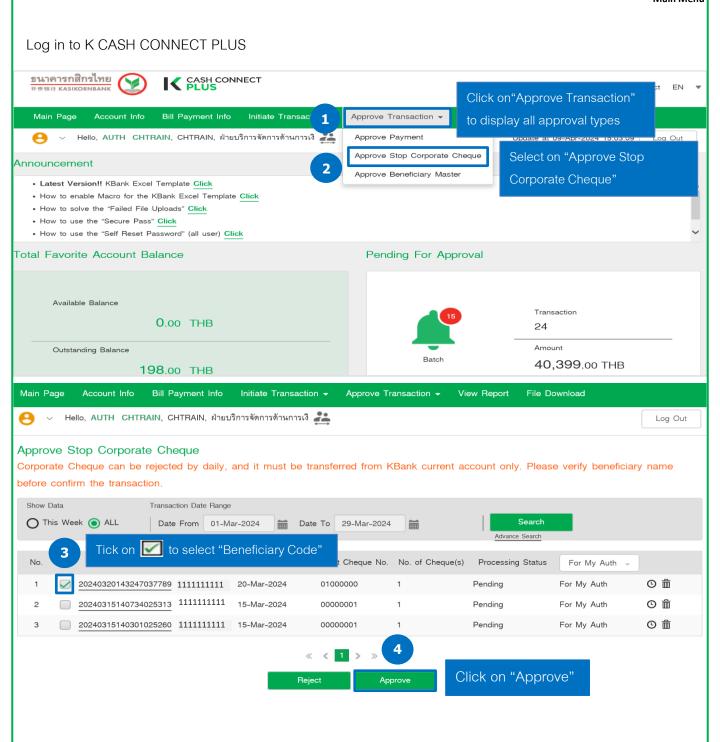
After confirming the selected batch files, a K-Corporate Mobile Banking App will display an *e-Slip* of total batch/transaction/amount per a Debit Account No.





Approval on Stopping Corporate Cheque





Manual Guide





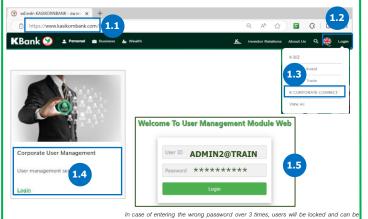
	Page
Reset Password (Users can not remember your own password)	231
Unlock User (Users have entered the wrong password over 3 times)	232
Update on a User's Profile	233
View a User's Accessibility Details on K-Cash Connect Plus	234
View on User's Accounts/User's Products	235
View on Account Setup/Product Setup	236

Reset Password (Users can not remember your own password)

Admin can log in to below steps as follows

1st Admin: Log in to "Reset Password"

Login to www.kasikornbank.con > "Login" > "K CORPORATE CONNECT" > "Corporate User Management"



unlocked by a self-reset password or calling to our K-Biz contact center 02-888-8822 Click on "User Profile" > "User Management" > "Reset Password"





Verify a user's email before resetting a password

MAKER60@CHTRAIN MAKER60 CHTRAIN 01/04/2021 14:32:24 CHADMIN4 CHADMIN4 02/04/2021 15:4

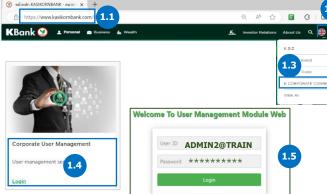




*** Above steps are only the request for resetting a password by 1st Admin, and 2nd Admin has to approve on the request *

2nd Admin: Log in to "Approval"

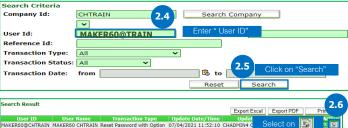
Login to www.kasikornbank.con > "Login" > "K CORPORATE CONNECT" > "Corporate User Management"



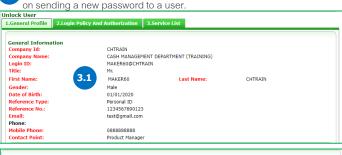
unlocked by a self-reset password or calling to our K-Biz contact center 02-888-8822. Click on "User Profile" > "User Management" > "Pending User Management"

In case of entering the wrong password over 3 times, users will be locked and can be





The screen displays on a user's details and requires 2nd Admin to approve 3 on sending a new password to a user Unlock User 1.General Profile 2.Login Policy And Au



Approve/Reject Reason Code

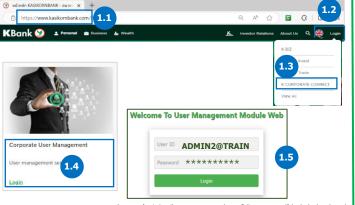
Approve/Reject Reason Description

Unlock User (Users have entered the wrong password over 3 times)

Admin can log in to below steps as follows

1st Admin: Log in to "Unlock User"

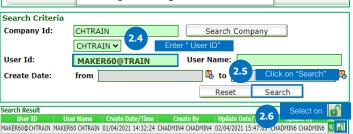
Login to www.kasikornbank.con > "Login" > "K CORPORATE CONNECT" > "Corporate User Management"



In case of entering the wrong password over 3 times, users will be locked and can be unlocked by a self-reset password or calling to our K-Biz contact center 02-888-8822.

2 Click on "User Profile" > "User Management" > "Unlock User"





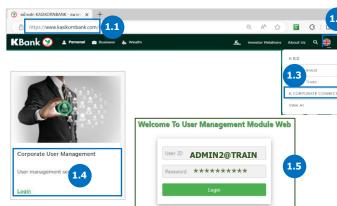
The screen displays on a user's details and select on "Basic Password (Locked)" to unlock a user.



*** Above steps are only the request for unlocking user by 1st Admin, and 2nd Admin has to approve on the request *

2nd Admin: Log in to "Approval"

Login to www.kasikornbank.con > "Login" > "K CORPORATE CONNECT" > "Corporate User Management"



Click on "User Profile" > "User Management" > "Pending User

unlocked by a self-reset password or calling to our K-Biz contact center 02-888-8822.





The screen displays on a user's details and select on "Approve" to unlock a user.

Unlock User

Liceneral Profile 2.1.ogin Policy And Authorization 3.5ervice List



After unlocking a user, the user can log in to the system with the old password.

Approve/Reject Reason Descrip

Update on a User's Profile



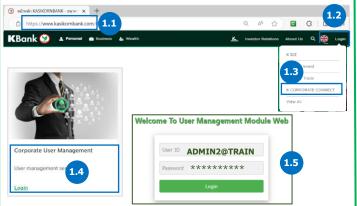
Admin can log in to below steps as follows

Click on "User Profile" > "Update User Profile"

Main F 2.1 User Profile Token Management

1st Admin: Log in to "Update User"

Login to www.kasikornbank.con > "Login" > "K CORPORATE CONNECT" > "Corporate User Management"



In case of entering the wrong password over 3 times, users will be locked and can be unlocked by a self-reset password or calling to our K-Biz contact center 02-888-8822.

2.2 Management • Inquiry User Information Transactions

User Name:

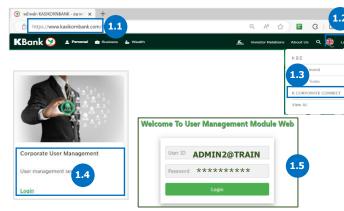
🗓 to 🛭

Reset

Search Company

2nd Admin: Log in to "Approval"

Login to www.kasikornbank.con > "Login" > "K CORPORATE CONNECT" > "Corporate User Management"



unlocked by a self-reset password or calling to our K-Biz contact center 02-888-8822.

User Name:

🗓 🐯 to

Click on "User Profile" > "User Management" > "Pending User 2 Management"





Search Result

Pending User Profile

Approve/Reject Reason Descript

ΔII

MAKER60@TRAIN

Edit a user's details

User Profile ▼

Search Criteria

Company Id:

Create Date:

User Id:

Create User Profile

Update User Profile

Pending User Profile

Load Draft User Profile

Awaiting Authorization User Profile

CHTRAIN

CHTRAIN ✔

MAKER60@TRAIN

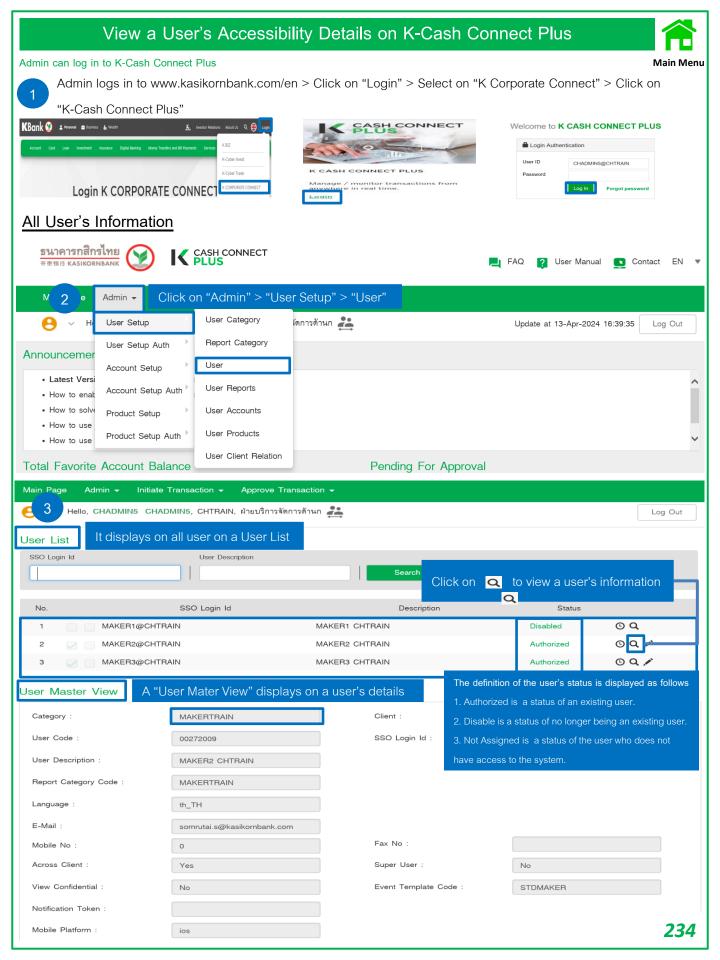
MAKER60@CHTRAIN MAKER60 CHTRAIN 01/04/2021 14:32:24 CHADMIN4 CHADMIN4 07/04/2021 11:51

Update User Profile 1.General Profile 2.Login Policy And Authorization 3.Service List General Information CHTRAIN Company Id: CASH MANAGEMENT DEPARTMENT Company Name MAKER60 @CHTRAIN First Name: ● Male ○ Female ○ Other Gender: Date of Birth: Reference Type: Reference No.: 1234567890123 Phone: Mobile Phone: Contact Point: Product Manager 🗸 Request Reason Code Request Reason Description

*** Above steps are only the request for updating on a user's profile by 1st Admin, and 2nd Admin has to approve on the request *

Verify a user's details as edited by 1st Admin.

1.General Profile 2.Login Policy And Authorization 3.Service List **General Information** Company Id: CASH MANAGEMENT DEPARTMENT (TRAINING) Company Name: Login ID: MAKER60@CHTRAIN Title: CHTRAIN First Name: MAKER60 Last Name: Gender: Date of Birth: Verify "First Name or Last Name"/Email/Mobile Phone Reference Type Reference No.: 1234567890123 test@gmail.com Phone: 088888888 Mobile Phone: Contact Point: Approve/Reject Reason Code Click on "Approve" to update a



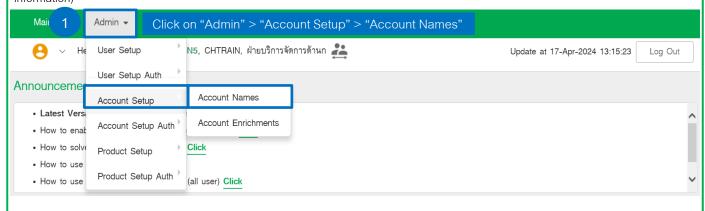
View on User's Accounts/User's Products Admin can log in to K-Cash Connect Plus User Accounts (In case having a company's subsidiaries, Admin has to switch over to a subsidiary for viewing a user setup's information) สมาคารกลิกรไทย CASH CONNECT FAQ User Manual ΕN Contact Me Admin -Click on "Admin" > "User Setup" > "User Accounts" User Category งัดการด้านก 💒 User Setup Update at 13-Apr-2024 16:39:35 Log Out Report Category User Setup Auth **Announcemer** User Account Setup Latest Vers User Reports Account Setup Auth · How to enak · How to solve User Accounts Product Setup · How to use User Products Product Setup Auth · How to use The definition of the user's status is displayed as follows User Client Relation Total Favorite Account Balance Pending For A 1. Authorized is a status of an existing user. It displays on all user on a User Account List 2. Disable is a status of no longer being an existing user. User Account List User Curre 3. Not Assigned is a status of the user who does not Flowaccount Authorizer 1111111111 Nο User Client Account Account Type Currency Status 1111111111 Flowaccount Authorized CHTRAIN BR For a bank account view THB Authorized (**(** 2 Flowaccount Authorizer **CHTRAIN** 1111111111 DISB_DEBIT For payments THB **Authorized** 3 Flowaccount Authorizer **CHTRAIN** 222222222 SQ For SQ Report THB Not Assigned User Products (In case having a company's subsidiaries, Admin has to switch over to a subsidiary for viewing a user setup's information) Click on "Admin" > "User Setup" > "User Products" Admin -M User Category User Setup งัดการด้านก 💒 Update at 17-Apr-2024 08:52:26 Loa Out Report Category User Setup Auth Announcemer User Account Setup Latest Versi User Reports Account Setup Auth · How to enab How to solve User Accounts Product Setup · How to use User Products Product Setup Auth · How to use User Client Relation Total Favorite Account Balance Pending For Approval Select the "User" on User Product User Product List List and Click on "Search" Hsei MAKER40 CHTRAIN Search No User Client Product Description Status CHTRAIN PР PROMPTPAY ╚ MAKER40 CHTRAIN Authorized 1 KBANK PAYROLL 2 MAKER40 CHTRAIN CHTRAIN PCT Authorized (<u>-</u>) MAKER40 CHTRAIN CHTRAIN PCL SMART PAYROLL **Authorized** MAKER40 CHTRAIN CHTRAIN MCS SMART SAME DAY **Authorized** 235

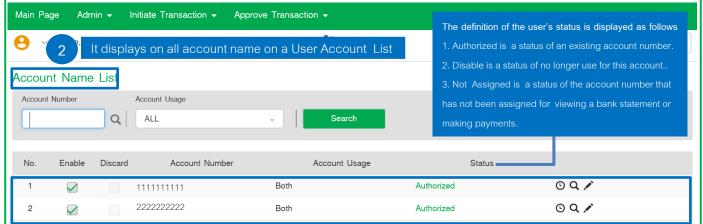
View on Account Setup/Product Setup



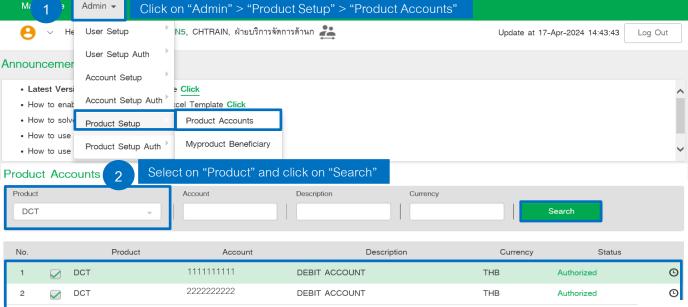
Admin can log in to K-Cash Connect Plus

<u>Account Names</u> (In case having a company's subsidiaries, Admin has to switch over to a subsidiary for viewing an account setup's information)





<u>Product Accounts</u> (In case having a company's subsidiaries, Admin has to switch over to a subsidiary for viewing a product setup's information)





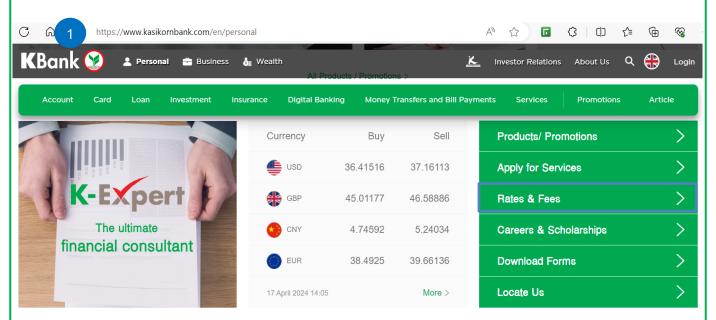


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FAQs: General Information



Rates and Fees can be downloaded on www.kasikornbank.com





Fees		
Fees	Download	
Service Fees for Deposits	129 KB 🗘	
Service fees charges Debit/ATM cards funds transfers and foreign bills	344 KB 🗘	
Fees and Other Service Charges for Credit Card usage	377 KB ♀	
Custody Fee	80 KB 🗘	
Service Fee and Deposit for K-Deposit Safe Box	117 KB 🗘	
Fees For FCD Deposit and Withdrawal	135 KB ←	
Fees Associated with Foreign Currency Deposit Account Service	479 KB ↔	
Fees for International Trade Products	536 KB ↔	



Products	Fees
	Same clearing district No fee
Inter Account Funds	☐ Different clearing districts 10 Baht/every 10,000 Baht at
Transfer (FTR)	Minimum 15 Baht, Maximum 1,000 Baht/transaction
	☐ Same clearing district 15 Baht/transaction
Third Party Funds	☐ Different clearing districts 10 Baht/every 10,000 Baht at
Transfer (FTL)	Minimum 15 Baht, Maximum 1,000 Baht/transaction
	☐ Same clearing district 15 Baht/transaction
Direct Credit (DCT)	☐ Different clearing districts <u>25</u> Baht/transaction
KBank Payroll (PCT)	Same clearing district 15 Baht/transaction
Redrikt dyton (1 01)	Different clearing districts <u>25</u> Baht/transaction
Smart Credit Next Day	12 Baht/transaction
(MCL)	
(WIOL)	
	Up to 100,000 Baht/ 20 Baht/transaction
Smart Credit Same Day	Between 100,001-500,000 Baht/ 75 Baht/transaction
(MCS)	☐ Between 500,001-2,000,000 Baht/ 200 Baht/transaction
	☐ <u>150</u> Baht/transaction
	☐ Different clearing districts (only fund transfers from
Bahtnet (BNL)	other province to Bangkok) 150 Baht/transaction, and
	10 Baht/every 10,000 Baht at Minimum 10 Baht,
	Maximum 750 Baht/transaction
	Quick Transfer 25 Baht/transaction
Interbank Transfer (IPP)	☐ Transfer within the day 15 Baht/transaction

FAQs: General Information



1 Q: How does a customer apply for a Cash Management Service on K CASH CONNECT PLUS?

A: Please kindly contact a K-Biz Contact Center at 02-8888822/

E-Mail: K_BIZ_CONTACT_CENTER@KASIKORNBANK.COM or a Relationship Management

2. Q: Who is a contact center when a customer has the service issues on K CASH CONNECT PLUS?

A: Please kindly contact a K-Biz Contact Center at 02-8888822/

E-Mail: K_BIZ_CONTACT_CENTER@KASIKORNBANK.COM

3. Q: Is there a self-learning guide of the services on K CASH CONNECT PLUS?

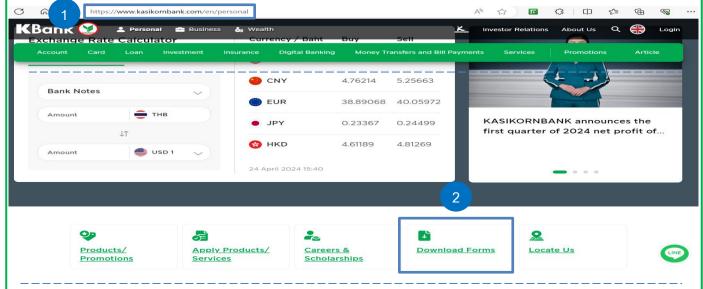
A: There is short videos in Thai available on https://www.youtube.com/playlist?list=PLxoHCXy6pdj-HKjuwndb-Ylo_CFXwHShM

4. Q: Where can a customer download a manual guide of K CASH CONNECT PLUS?

A: A customer can download e-manual guide and other relevant documents on www.kasikornbank.com by following the next page.

Open a Kasikorn Bank's website.









Corporate Executive Card



KBank Fleet Card



International Trade



Letter of Guarantee



K-Payment Gateway



K BIZ





K CONNECT INTERTRADE



SME / Coporate

Form for K CASH CONNECT PLUS

Documents	Download
Reset Password and Unlock User Form	139 KB ←
Renew Secure Pass Token Form	310 KB ↔
Lost Secure Pass Token Form	310 KB ←
Cancellation Form	72 KB ←

User Manual

Documents 5	Download
User Manual for K CASH CONNECT PLUS	9 MB <↓>
Quick-Step for K CASH CONNECT PLUS (EN)	8 MB ←
Quick-Step for K CASH CONNECT PLUS (CN)	7 MB ↔

FAQs: Frequent Questions: Accessibility Functions for Users



1. Q: How do Viewer/Maker/Authorizer/Administrator reset a password if they forgot a current password?

A: The users can select any methods for resetting a password.

Method 1: A user resets a password by themselves

The user can reset a password via a Self-Reset Password on K CASH CONNECT PLUS.

Method 2: Both Administrators resets a password.

 The users can inform the Administrator 1 and the Administrator 2 to reset a password on Corporate User Management.

Method 3: Kasikorn Bank can assist in resetting a password.

- The users can contact a K-Biz Contact Center at 02-8888822.
- 2. Q: How does A Viewer or A Maker require to change or update on their full name/e-mail/mobile phone.

A: A viewer or A maker can select to change or update on profile with 2 methods as follows.

Methods 1: Both Administrators can make a change or an update for the users

- The users can inform the Administrator 1 and the Administrator 2 to change or update on a user profile.

 Methods 2: Kasikorn Bank can assist in changing or updating on a user profile.
- The users can contact a K-Biz Contact Center at 02-8888822.
- 3. Q: In case a Viewer or a Maker or an Authorizer can not log in to K CASH CONNECT PLUS due to a locked password.

A: The users can select any methods for unlocking a password.

Methods 1: Both Administrators can unlock a password.

The user can inform the Administrator 1 and the Administrator 2 to unlock a password.

Methods 2: Kasikorn Bank can assist in unlocking a password.

- The users can contact a K-Biz Contact Center at 02-8888822.
- 4. Q: In case an Administrator can not log in to K CASH CONNECT PLUS due to a locked password.

A: An Administrator can contact a K-Biz Contact Center at 02-8888822 to unlock a password.

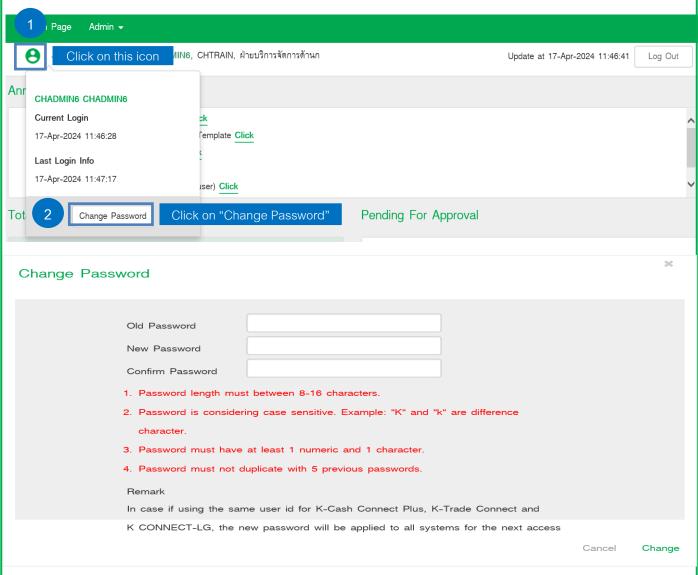
5. Q: Why does a login page display "Your User ID/Password is incorrect. Please try again or contact your company's admin, in order to unlock or reset your User ID/Password as error messages?

A: it causes from the user entering a wrong User ID or password.



6. Q: How can Administrators change their own password?

A: Administrators can follow the below steps.



Remark:

Password length must between 8-16 characters.

Password is considering case sensitive. Example: "K" and "k" are difference character.

Password must have at least 1 numeric and 1 character.

Password must not duplicate with 5 previous passwords.

Password must change every 90 days.

FAQs: User Preparation on K CASH CONNECT PLUS



- 1. Q: Are there any Devices and Software required for the users using on K Cah Connect Plus?
 - A: There are below devices and software required for the users.
 - 1. PC, Notebook, Tablet, Smartphone have to be connected to the Internet.



2. Internet Explorer version 11+ or Google Chrome version 40+ or Firefox version 52+





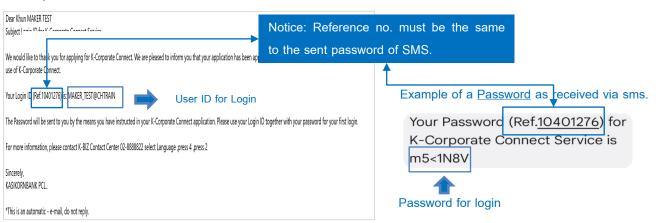


3. Adobe Acrobat Reader 6.0+ is a required software for K CASH CONNECT PLU



- 2. Q: What the mobile operating systems can be applied to payment approvals
 - A: Both of Android/iOS are applied.
- 3. Q: How can the users check and pair their received User ID/Password?
 - A: The users can follow the below steps.

Example of a <u>User ID</u> as received via e-mail.



SMS Example: Details of PIN confirmation for Secure Pass/Token



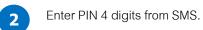
4 Q: How does an authorizer do a first-time activation on a Token/Secure Pass for transaction approvals

A: An Authorizer can check on a Token/Secure Pass by following the below steps.

Press a triangle symbol at the bottom right to turn on Secure pass/Token.



Screen displays "____New PIN" and enter your own New PIN 4 digits.





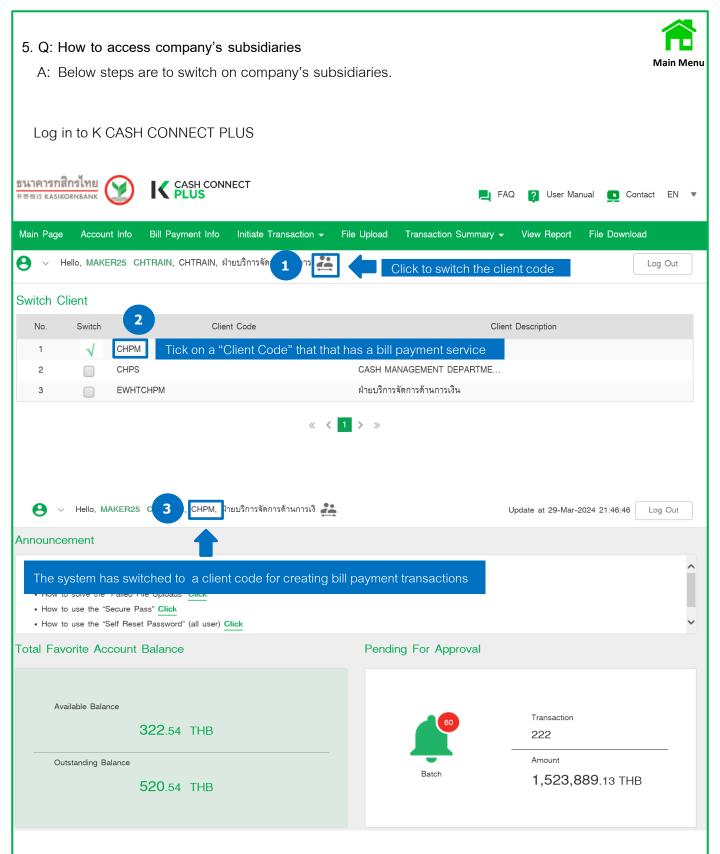
Screen displays "_ _ Pin Conf" and enter your own PIN 4 digits once again for a PIN confirmation.



Screen displays "APPLI - " as a status to be ready in use.







FAQs: View Available Balance



1. Q: What are the differences between an Available balance and an Outstanding balance on K CASH CONNECT PLUS

A: The system displays "an Outstanding balance and "an Available balance" of a company's bank account

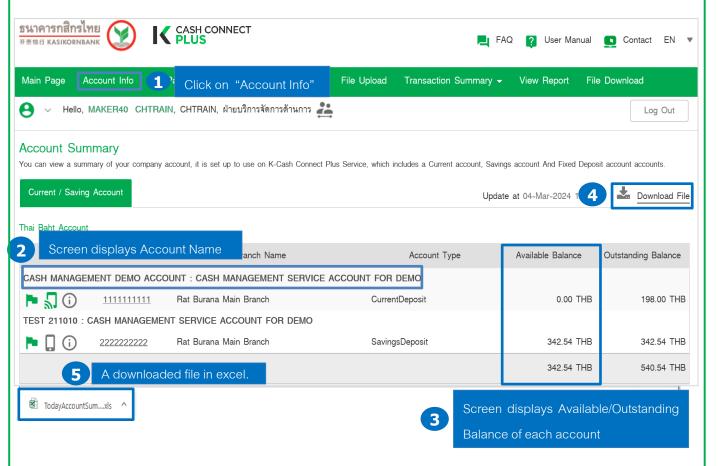
- An Outstanding Balance is the total amount including the total amount of cheque clearing.
- An Available Balance is the net total amount that can be withdrawn but excludes the total amount of cheque clearing.

<u>For example:</u> There is an outstanding balance at 1,100 Baht, but an available balance is 100 Baht which means the company is allowed to withdraw only 100 Baht and another 1,000 Baht is the total amount of cheque clearing that can not be withdrawn.

2. Q: Can available balance be downloaded and saved as a file on K CASH CONNECT PLUS?

A: Yes, it can be downloaded in an excel file as per below steps.

Log in to K CASH CONNECT PLUS





Example: A downloaded excel file displays an available balance on a current account.

Account Name	Account No.	Branch Name	Account Type	Available Balance	Outstanding Balance	Currency
CASH MANAGEMEN T DEMO ACCOUNT: CASH MANAGEMEN T SERVICE ACCOUNT FOR DEMO	1111111111	Rat Burana Main Branch	CurrentDeposit	0.00	198.00	
THB-	CurrentDepos	it THB-Savings	Deposit +			

Example: A downloaded excel file displays an available balance on a saving account.

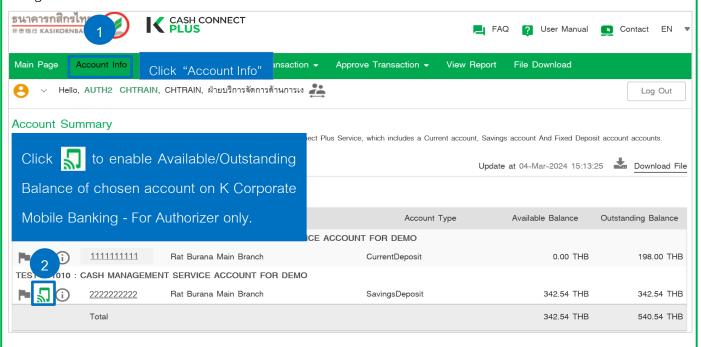
Account Name	Account No.	Branch Name	Account Type	Available Balance	Outstanding Balance	Currency
TEST 211010 : CASH MANAGEMEN T SERVICE ACCOUNT FOR DEMO	2222222222	Rat Burana Main Branch	SavingsDeposit	302.54	302.54	ТНВ
→ THB-	Current Deposi	t THB-Savings	sDeposit (+)			



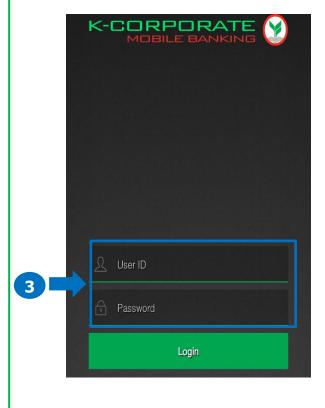
3. Q: How does an authorizer view an available balance on K-Corporate Mobile Banking?

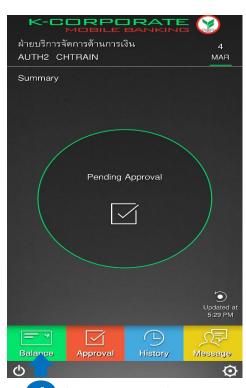
A: An authorizer can view an available balance on K-Corporate Mobile Banking by following below steps

Log in to K CASH CONNECT PLUS



Log in to K-Cash Connect Plus on a K-Corporate Mobile Banking App.

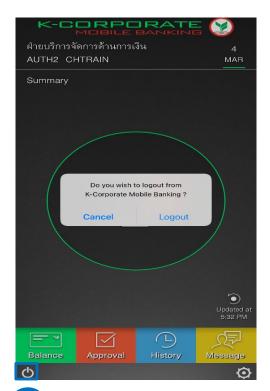








5 Screen displays Available Balance.



6 Click to log out.

FAQs: View Account Statement



- 1. Q: How old account statement can a user view on K CASH CONNECT PLUS?
 - A: A user can view previous account statement for 6 months.
- 2. Q: What file types does K CASH CONNECT PLUS provide a user on account statement?
 - A: There are 4 file types of account statement provided on K CASH CONNECT PLUS.
 - 1. CSV file.
 - 2. TXT file.
 - 3. TXT file. (Includes a cheque no.)
 - 4. XLS file.
- 3. Q: Can a user view a fixed deposit account/a FCD account?

A: a fixed deposit account/a FCD account can be viewed by reading a manual guide of available balance on page 17 and 19, respectively.

4. Q: Can a user download an e-Slip of The Customs/The Revenue Department//Student Loan Fund?

A: an e-Slip of The Customs/The Revenue Department//Student Loan Fund are not available for download.

- 5. Q: How can a user fix the language problem of CSV file?
 - A: Please kindly contact a K-Biz Contact Center at 02-8888822 or

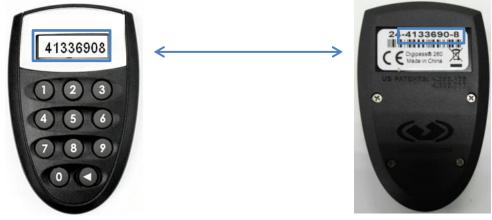
E-Mail: K BIZ CONTACT CENTER@KASIKORNBANK.COM for advice.

FAQs: Payments/Recall's Authorization



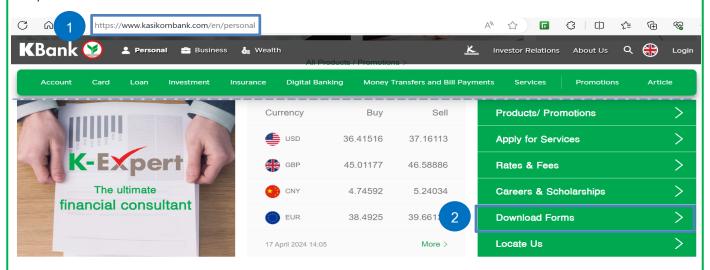
- Q: How does an authorizer ensure a Secure Pass/Token still works?
 - A: An authorizer can check by below steps.
 - 1. Turn it on with displaying 8 digits that is the same as a S/N of Secure Pass/Token.
 - 2. But it can not be pressed for use.

Example A Secure Pass/Token is broken.



- 2. Q: In case a Secure Pass/Token is broken, how does an authorizer approve on the pending transactions?
- A: An authorizer can change a temporary request to SMS OTP via mobile phone by downloading a request form on Kasikorn Bank's website.

Open a Kasikorn Bank's website.





Download Form







Corporate Executive Card



KBank Fleet Card



International Trade



Letter of Guarantee



K-Payment Gateway



K BIZ



K CASH CONNECT PLUS



K CONNECT INTERTRADE



K CASH CONNECT PLUS

< Back

Form for K CASH CONNECT PLUS

Documents	Download
Reset Password and Unlock User Form	139 KB ↔
Renew Secure Pass Token Form 5	310 KB 🗘
Lost Secure Pass Token Form	310 KB ←
Cancellation Form	72 KB 🗘



Example: Fill the information in a temporary request form for changing to SMS OTP approval.

Request for new Secure Pass machine to replace broken machine and transaction approval via SMS OTP (temporary)



Somsri Boonma

			Date	Month	Year
	ABC Compa	iny (name	of company), user	of the K-Cash Conr	nect Plus service o
SIKORNBAN	IK PCL. (KBank), requests				
Repla	cement of the broken mac	hine:			
☑ Th	e former Secure Pass mac	hine, with the following	details, has broke	n down and is not n	ormally operable;
	ansaction approval via the				
	ansaction approval via the	Secure rass machine	snan be changed to	transaction approve	ai via SiviS OTF
mporary).					
No.	Name	User ID	Secure Pass Serial No. (former)	Email Address	Mobile Phone No
1.	SOMSRI BOONMA	SOMSRIAUTH@TEST	31-8036234-0	somsri@ab.com	099123xxxx
2.					
2.	r new Secure Pass machine	e delivery (please spec	ify)		
2. 3. Address fo				_Alley_	
2. 3. Address fo	Building		Floor Mu		
2. 3. Address fo	Building Su	b-district	Floor Mu _		
2. 3. Address fo	BuildingSu	b-district Postal Code	Floor Mu	District	
2. 3. Address fo	Building Su	b-district Postal Code	Floor Mu	District	
2. 3. Address fo ovince Note: Pending	BuildingSu	nb-districtPostal Code	Floor Mu	District	

252



3. Q: What does a Secure Pass/Token display displaying as a locked device, and how does an authorizer do?

A: it is because you entered consecutively incorrect PIN for 5 times which results in displaying 7 digits on a Secure Pass/Token.



How to unclok your Secure Pass/Token.

Please contact out K-Biz Contact Center at 02-8888822 and inform 7 digits as a locked pin to our contact center.

4. Q: Can an authorizer approve the pending transactions on K Corporate Mobile Banking App after requesting for the approval by SMS OTP

A: An authorizer can not approve on K-Corporate Mobile Banking App but have to approve on K CASH CONNECT PLUS' website only.

5. Q: What should an authorizer do if a Secure Pass/Token displays unsuccessful on a Response No., please contact K-Biz Contact Center.

A: An authorizer is locked because the user entered incorrect Response for 3 times, and please contact our K-Biz Contact Center at 02-8888822 to unlock the user.



11 . Q: What should an authorizer do if it displays "Token out of sync" on a Secure Pass/Token?

A: It is because a signal of Secure Pass/Token is interrupted temporarily, and please contact our K-Biz Contact Center at 02-8888822 to resynchronize with the bank.

- 12 . Q: Can an authorizer approve the pending transactions via a Secure Pass/Token in overseas. A: Yes, they can.
- 13 . Q: What will the payment's status be like if the payment requires 2 authorizers for the approvals?

A: After the 1st authorizer approved on the payment, the status still displays "For Auth", and will be changed to "Sent to Bank" when the 2nd authorizer has already approved.

14 . Q: Can the payments be cancelled if the 1st authorizer already approve, but the 2nd authorizer has not yet approved and How does the authorizer reject the payments?

A: The payments can be cancelled and rejected by the authorizer who only has not approved on the payments.



15. Q: What does an authorizer do for payment cancellation?

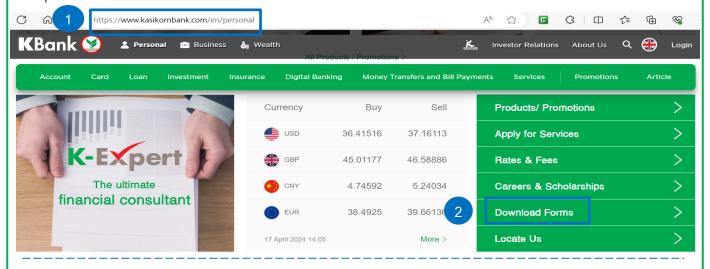
A: The user can download a cancellation form which every payment cancellation has its own condition as per below services

Payment Services	Conditions of payment cancellation before a Debit Date	Remarks
Inter Account Transfer		
Third Party Transfer	Inform 1 day in advance to the bank before 7	
Direct Credit	p.m. of a debit date.	
KBank Payroll		
Smart Credit Next Day	Inform 3 days in advance to the bank before 7 p.m. of a debit date.	
Smart Credit Same Day	Inform 1 day in advance to the bank before 7 p.m. of a debit date.	Every payment service can not be
Bahtnet	Inform 1 day in advance to the bank before 7 p.m. of a debit date.	cancelled on a debit date and only be informed to the bank as the conditions
PromptPay	Inform 1 day in advance to the bank before 7	specified.
Interbank Transfer	p.m. of a debit date.	
Smart Payroll	Inform 3 days in advance to the bank before 7 p.m. of a debit date.	
Cheque Direct	Inform 3 days in advance to the bank before 7 p.m. of a debit date.	
Cheque Direct Express	Inform 1 day in advance to the bank before 7 p.m. of a debit date.	
Bill Payment	Inform 1 day in advance to the bank before 7 p.m. of a debit date.	

Below steps are for downloading a payment cancellation form.



Open a Kasikorn Bank's website.



Download Form



Corporate Executive Card



KBank Fleet Card



International Trade



Letter of Guarantee



K-Payment Gateway



K BIZ



K CASH CONNECT PLUS



K CONNECT INTERTRADE



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K CASH CONNECT PLUS

< Back

Form for K CASH CONNECT PLUS

Documents	Download
Reset Password and Unlock User Form	139 KB ↔
Renew Secure Pass Token Form	310 KB 🗘
Lost S 5 Pass Token Form	310 KB ↔
Cancellation Form	72 KB ↔



Example: Fill in the information in a payment cancellation form.

Cancellation form K-Cash Connect Plus



Company Name		Company	ORG.ID	/CLIENT CODE	
ıld like to cancel tr	ransaction on K-C			(ASIKORNBANK to cancel	
wing details.					
luct Direct Cred					
Batch Reference/ Bank Reference	(Debit Account)	(Entry Date)	(Effective Date)	Beneficiary Name	Amount (Baht)
20170331180450	09912222222	22-04-2567	25-04-2567	Test Co.,Ltd	4,500
Total Transaction	1		Total Amount	4,500	Baht
Cancel by Ba	atch				
Batch Reference/ Bank Reference	(Debit Account)	(Entry Date)	(Effective Date)	Beneficiary Name	Amount (Baht)
Total Batch			Total Amount		(Baht)
			Signed		
			Position		••••
ntact person		Telephone Nu	umber	E-mail address	
r Bank ime	То	elephone Number.		. Date	
_	sction has been cancel		The transaction can not be		

17.00 hrs, the result will be revert to you during working hours only. Incase the cancellation form was received after the working hours the result will be advised to you in the next working day.

บริการทุกระดับประทับใจ

cancel transaction of K Cash Connect Plus system follow by "Company name...". Please apply the cancellation form to us before

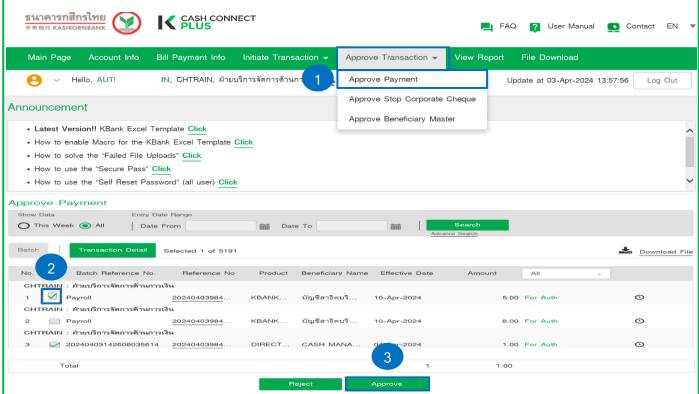
7. Q: Can the back-dated payment be approved?

A: An authorizer can not approve the back-dated payment, but if the back-dated payment is required for approval, the system will notify the payment for changing an effective date as service conditions specified.

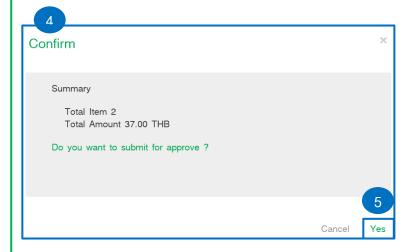
The payments are sent to an authorizer approving the transactions.



- 1. Click on "Approve Transaction Approve Payment"
- 2. Select on the payments.
- 3. Click on "Approve" to send to an authorizer.



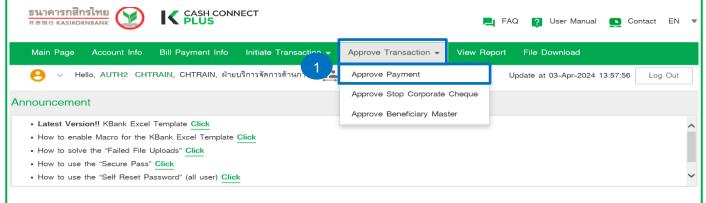
- 4. A pop-up screen is required to confirm.
- 5. Click on "Yes"
- 6. The payment is sent to an authorizer and the status is changed to "For Auth"



FAQs: Payments Authorization (Batch Transactions)

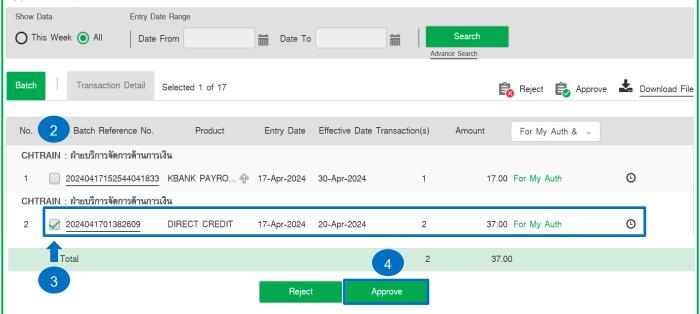


- 1. An authorizer clicks on "Approve Transaction" and selects on "Approve Payment"
- 2. Select on "Batch Reference No." that requires to be approved.



- 3. Batch files displays all payment transaction that are required to be selected .
- 4. Tick on the payment, and click on "Approve"

Approve Payment



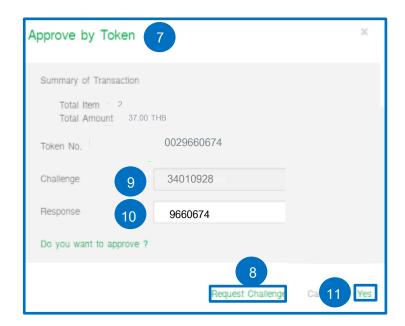




6. Click on "Yes" for confirming the selected payments for approval, or "No" for rejecting the selected payment.

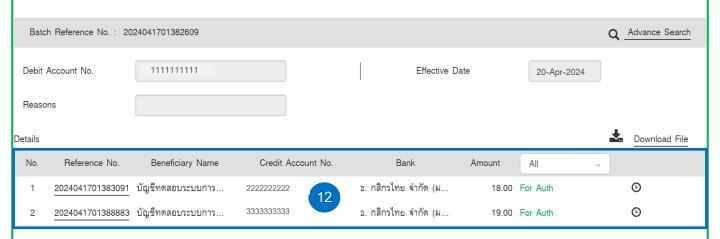


- 7. A pop-up screen displays "Approve By Token"
- 8. Click on "Request Challenge"
- 9. A pop-up screen automatically displays numbers on "Challenge" and enter the numbers of Challenge in a Secure Pass/Token.
- 10. A Secure Pass/Token will generate the numbers of Response and enter the numbers in "Response"
- 11. Then click on "Yes" to approve the batch payments





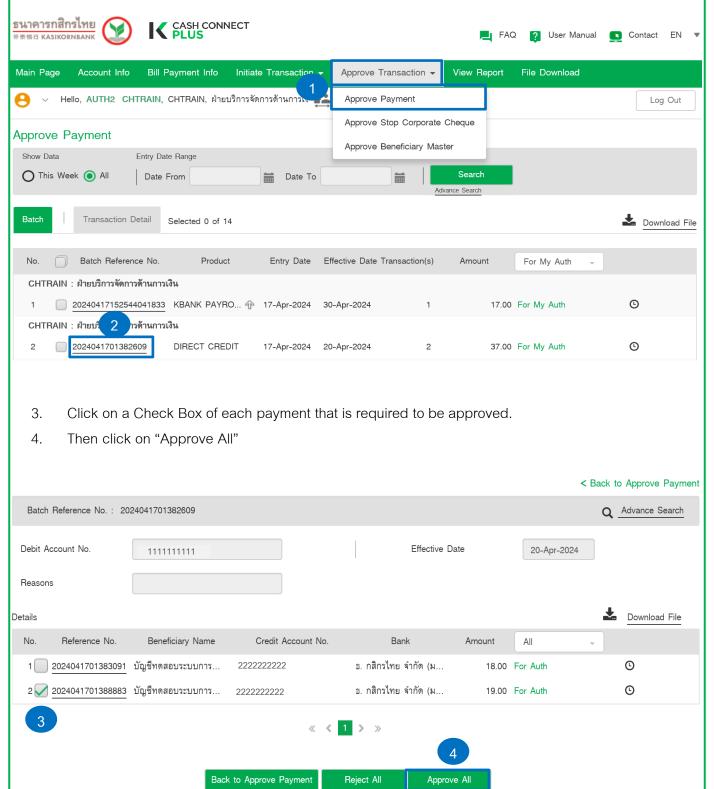
- 12. The selected payments are approved which the payment's status will be changed by under 2 conditions.
- A. The payment's status will be from "For My Auth" to "For Auth" only if the selected payments are still required another authorizer for approval.
- B. The payment's status will be from "For My Auth" to "Send to Bank" if requires only one authorizer for approval.



FAQs: Payments Authorization (Single Transaction Approval in Batch)



- 1. An authorizer clicks on "Approve Transaction" and selects on "Approve Payment"
- 2. Select on "Batch Reference No." to view each payment detail.



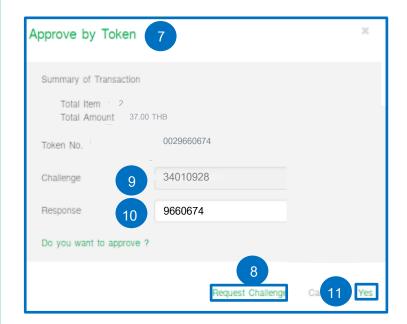




6. Click on "Yes" for confirming the selected payments for approval, or "No" for rejecting the selected payment.



- 7. A pop-up screen displays "Approve By Token"
- 8. Click on "Request Challenge"
- 9. A pop-up screen automatically displays numbers on "Challenge" and enter the numbers of Challenge in a Secure Pass/Token.
- 10. A Secure Pass/Token will generate the numbers of Response and enter the numbers in "Response"
- 11. Then click on "Yes" to approve the batch payments





- 12. The selected payments are approved which the payment's status will be changed by under 2 conditions.
- A. The payment's status will be from "For My Auth" to "For Auth" only if the selected payments are still required another authorizer for approval.
- B. The payment's status will be from "For My Auth" to "Send to Bank" if requires only one authorizer for approval.

Bato	ch Reference No. : 20	24041701382609						Q.	Advance Search
Debit	Account No.	1111111111			Effec	ctive Date	20-Apr-2024		
Reaso	ons								
Details								<u>*</u>	Download File
No.	Reference No.	Beneficiary Name	Credit Acc	ount No.	Bank	Amount	All	*	
1 [2024041701383091	บัญชีทดสอบระบบการ	222222222	12	ธ. กสิกรไทย จำกัด (ม 18.00	For Auth		O
2	2024041701388883	บัญชีทดสอบระบบการ	333333333	1/2	ธ. กสิกรไทย จำกัด (່ນ 19.00	For Auth		©

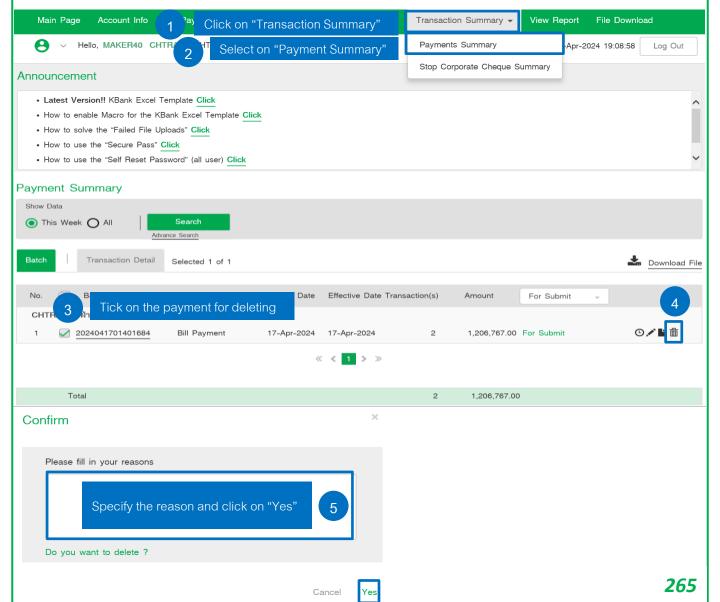
FAQs: Delete The Payments



The payments are not longer pending on the system which is the status of "Send to Bank" or "Deleted", besides that the payment's status displays "For Submit" which can be deleted.

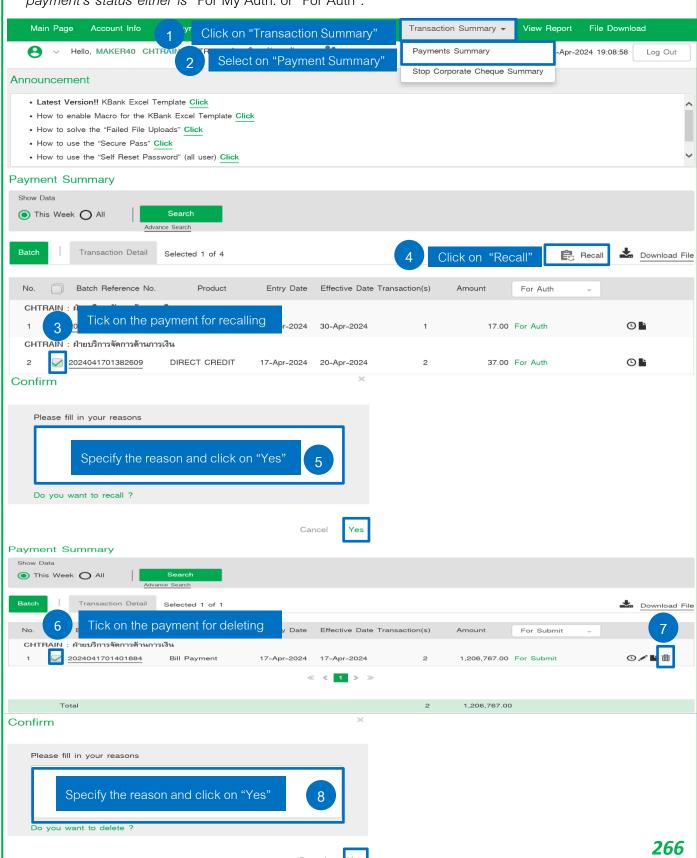
- 1. "Draft" is for a maker to proceed the payments or delete it. (Scenario 1)
- 2. "For Submit" is for a maker to proceed the payments or delete it. (Scenario 1)
- 3. "For Repair" or "Rejected" is for a maker to proceed the payments or delete it. (Scenario 1)
- 4. "For Auth" or "For My Auth" is for a maker to proceed the payments or Recall to delete the payments. (Scenario 2)

Scenario 1: Below steps are for a maker to proceed the payments or delete it if the payment's status either is Draft/ For Submit / For Repair / Rejected.





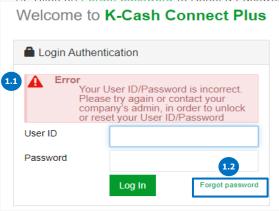
Scenario 2: Below steps are for a maker to proceed the payments or recall to delete it if the payment's status either is "For My Auth. or "For Auth".



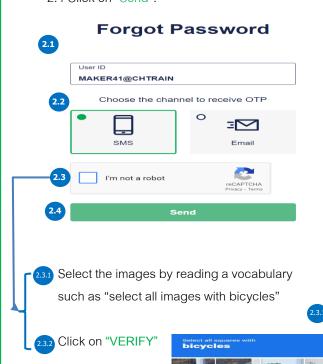
FAQs: Self-Reset Password for all users



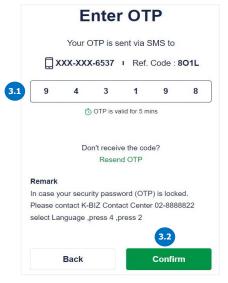
- 1.1 The user can not log in to K CASH CONNECT PLUS and the error message is displayed as below picture.
 - 1.2 Click on Forgot password to Reset a Password.



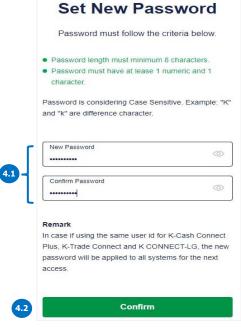
- 2.1 Enter your "User ID" (Ex: MAKER@ABC)
 - 2.2 Choose the channel to receive OTP via SMS or E-mail
 - 2.3 Tick on \checkmark I'm not a robot and follow the steps of 2.3.1 2.3.2.
 - 2.4 Click on "Send".



- 3 3.1 Enter an OTP as received via SMS or E-mail.
 - 3.2 Click on "Confirm"



- 4.1 Enter and confirm a new password.
 - 4.2 Click on "Confirm"



The system displays "Successfully Changed" and click on "Back to K CASH CONNECT PLUS" to log in with a new password.



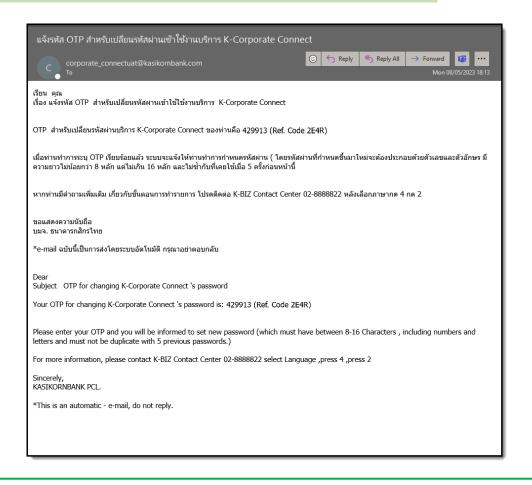
FAQs: Example of receiving an OTP via SMS/E-mail



An OTP via SMS from KBank



An OTP via Email from corporate_connect@kasikornbank.com



FAQ: Self-Reset Password



1. Q: What are the Users able to use a Self Reset Password?

A: All User on K-Connect Plus (Administrator, Maker, Viewer, Verifier, Authorizer).

2. Q: How many channels of a Self Reset Password can receive an OTP and what channels are there?

A: The user can choose receiving an OTP either via SMS or Email that is already registered on K CASH CONNECT PLUS.

3. Q: In case the user has not registered a mobile number/email or not updated yet, what should the user do?

A: Infor an Admin to edit your information or contact our K-BIZ Contact Center at 02-8888822 and press 4 after selecting a language to inform for a change in your information which our officer will seek for a changing information form.

4. Q: How many times can a Self Reset Password be entered incorrect OTP?

A: Enter incorrect password for over 5 times and displays the message as "You tried to Self Reset Password over 5 times. Please contact K-BIZ Contact Center 02-8888822.

5. Q: How many OTP's digits of a Self Reset Password are sent to SMS/Email and how long does it last?

A: An OTP has 6 digits with lasting for 5 mins, and if the user does not enter it within 5 mins, then the user has to click on "Resend" to receive a new OTP.

6. Q: Who is an OTP's sender for Email / SMS?

A: An OTP via SMS from Bank and via Email from corporate_connect@kasikornbank.com

7. Q: Can an authorizer do a self - unlock / self - reset Token PIN?

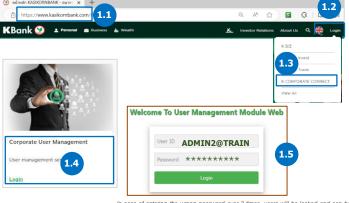
A: No, can not. An authorizer can contact our K-BIZ Contact Center at 02-8888822 and press 4 and 2 after selecting a language.

FAQs: Reset Password (Users can not remember your own password)

Admin can log in to below steps as follows

1st Admin: Log in to "Reset Password"

Login to www.kasikornbank.con > "Login" > "K CORPORATE CONNECT" > "Corporate User Management"



unlocked by a self-reset password or calling to our K-Biz contact center 02-888-8822

Click on "User Profile" > "User Management" > "Reset Password"

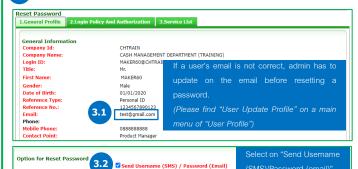


Search Criteria CHTRAIN Search Company Company Id: CHTRAIN ✓ User Id: MAKER60@TRAIN User Name: Create Date: 🗓 to 🗍 4 Reset Search

Verify a user's email before resetting a password

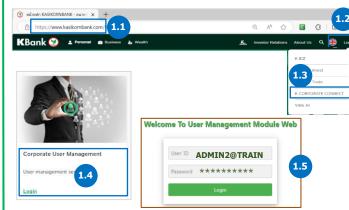
on the request *

MAKER60@CHTRAIN MAKER60 CHTRAIN 01/04/2021 14:32:24 CHADMIN4 CHADMIN4 02/04/2021 15:4



Send Username (SMS) / Password (Email) (SMS)/Password (email)" Request Reason Code Request Reason Description *** Above steps are only the request for resetting a password by 1st Admin, and 2nd Admin has to approve 2nd Admin: Log in to "Approval"

Login to www.kasikornbank.con > "Login" > "K CORPORATE CONNECT" > "Corporate User Management"

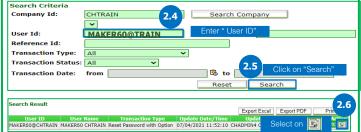


Click on "User Profile" > "User Management" > "Pending User Management"

In case of entering the wrong password over 3 times, users will be locked and can be

unlocked by a self-reset password or calling to our K-Biz contact center 02-888-8822.





The screen displays on a user's details and requires 2nd Admin to approve 3 on sending a new password to a user Unlock User 1.General Profile 2.Login Policy And Authoriza

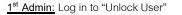


Approve/Reject Reason Code Approve/Reject Reason Description

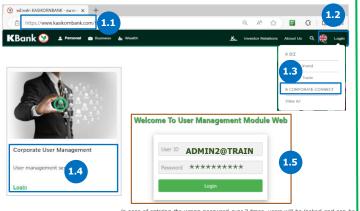
FAQs: Unlock User (Users have entered the wrong password over 3 times)

Main Menu

Admin can log in to below steps as follows



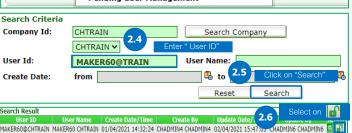
Login to www.kasikornbank.con > "Login" > "K CORPORATE CONNECT" > "Corporate User Management"



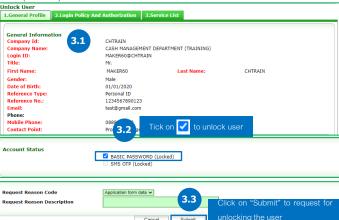
in case or entering the wiong password over 3 limes, users will be locked and can be unlocked by a self-reset password or calling to our K-Biz contact center 02-888-8822



Click on "User Profile" > "User Management" > "Unlock User"



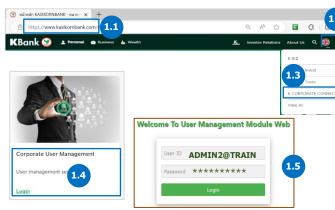
The screen displays on a user's details and select on "Basic Password (Locked)" to unlock a user.



*** Above steps are only the request for unlocking user by 1st Admin, and 2nd Admin has to approve on the

2nd Admin: Log in to "Approval"

Login to www.kasikornbank.con > "Login" > "K CORPORATE CONNECT" > "Corporate User Management"



Click on "User Profile" > "User Management" > "Pending User Management"

unlocked by a self-reset password or calling to our K-Biz contact center 02-888-8822.

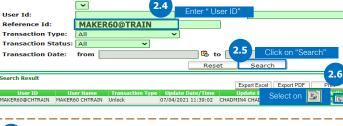
Search Company



Company Id:

General Information

CHTRAIN



The screen displays on a user's details and select on "Approve" to unlock a user.

| Unlock User | Licenser | Profile | 2.togin Policy And Authorization | 3.Service List |



After unlocking a user, the user can log in to the system with the old password.

271

FAQs: Update on a User's Profile



Admin can log in to below steps as follows

Click on "User Profile" > "Update User Profile"

Main F 2.1 User Profile Token Management

User Profile ▼

Create User Profile

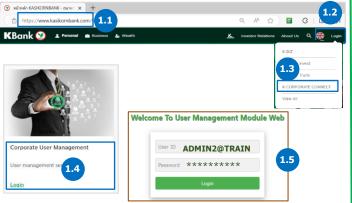
Update User Profile

Load Draft User Profile

Awaiting Authorization User Profile

1st Admin: Log in to "Update User"

Login to www.kasikornbank.con > "Login" > "K CORPORATE CONNECT" > "Corporate User Management"

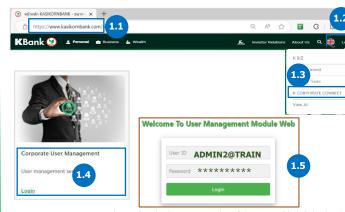


In case of entering the wrong password over 3 times, users will be locked and can be unlocked by a self-reset password or calling to our K-Biz contact center 02-888-8822.

2.2 Management - Inquiry User Information Transactions

2nd Admin: Log in to "Approval"

Login to www.kasikornbank.con > "Login" > "K CORPORATE CONNECT" > "Corporate User Management"



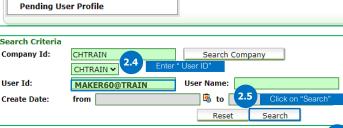
unlocked by a self-reset password or calling to our K-Biz contact center 02-888-8822.

User Name:

🗓 🐯 to

Click on "User Profile" > "User Management" > "Pending User Management"





Update User Profile 1.General Profile 2.Login Policy And Authorization 3.Service List General Information CHTRAIN Company Id: CASH MANAGEMENT DEPARTMENT Company Name MAKER60 @CHTRAIN First Name: ● Male ○ Female ○ Other Gender: Date of Birth: Reference Type: Reference No.: 1234567890123 Phone: Mobile Phone: Contact Point: Product Manager 🗸 Request Reason Code Request Reason Description

*** Above steps are only the request for updating on a user's profile by 1st Admin, and 2nd Admin has to approve on the request *

Verify a user's details as edited by 1st Admin.

MAKER60@TRAIN

ΔII

User Id:

Search Result

Reference Id:

Transaction Type:

Transaction Status: All

Approve/Reject Reason Code

Pending User Profile 1.General Profile 2.Login Policy And Authorization 3.Service List **General Information** Company Id: CASH MANAGEMENT DEPARTMENT (TRAINING) Company Name: Login ID: MAKER60@CHTRAIN Title: CHTRAIN First Name: MAKER60 Last Name: Gender: Date of Birth: Verify "First Name or Last Name"/Email/Mobile Phone Reference Type Reference No.: 1234567890123 test@gmail.com Phone: 088888888 Mobile Phone: Contact Point:

Click on "Approve" to update a

FAQs: Payment's Status Verification



Definition of Payment Status

1. Draft = The payment detail is being prepared.

2. For Submit = The prepared payment is ready for submission.

3. For My Auth = The payment is waiting for approval

4. For Auth = The payment is only for authorizer to approve

5. For Verification = The payment is required a verifier to check before sending to authorizer.

6. For Send = The payment is already approved and being sent to the bank

7. Sent to Bank = The payment has been approved and submitted to the bank.

8. For Repair = The payment is waiting to be repaired.

9. Rejected = The payment is rejected by authorizer.

10. Debited = The payment is successfully debited.

11. Debit Failed = The payment is unsuccessfully debited due to insufficient fund.

12. Processed = The payment is credited to a beneficiary' account.

13. Payment Failed = The bank can not credit the payment to a beneficiary' account.

14. Deleted = The payment is successfully deleted.

FAQs: Advice for Unsuccessful File Uploads



2 main status of unsuccessful file uploads are displayed as follows.

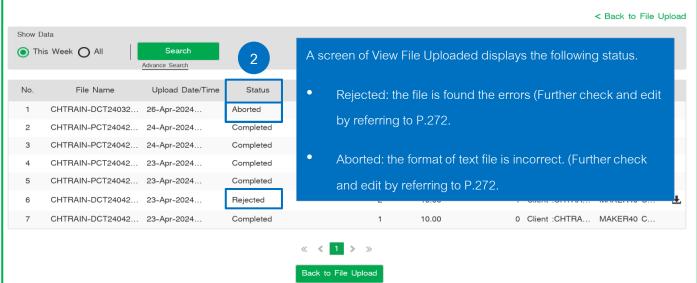
- 1. "Rejected" or "For Repair"
- 2. "Aborted"

Check for the status of unsuccessful file uploads: After uploading the file, the system displays "File upload is taking longer time. Please click on "View Uploaded" button to check the status of file uploaded.



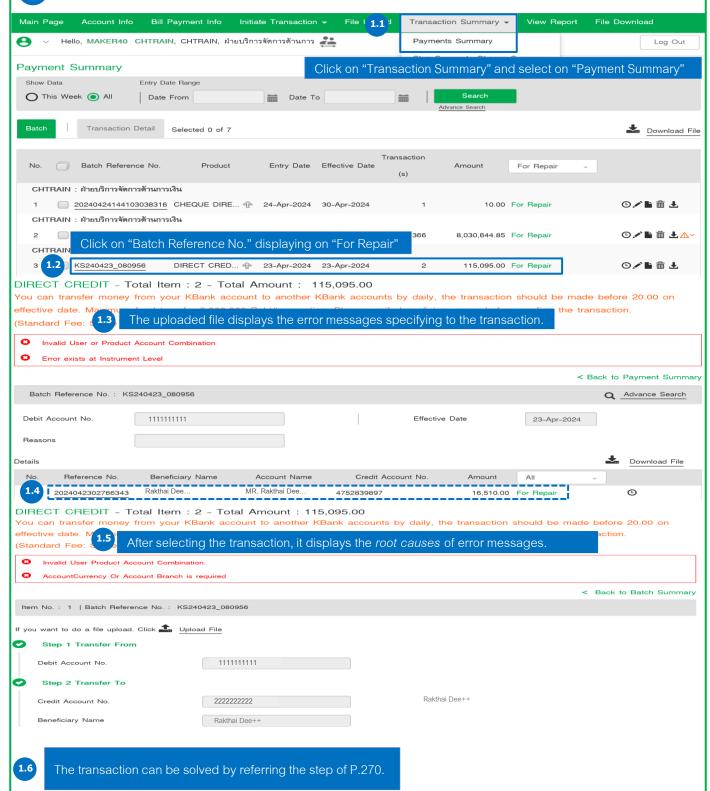
View File Uploaded

You can upload payment transaction file on K-Cash Connect Plus Service.



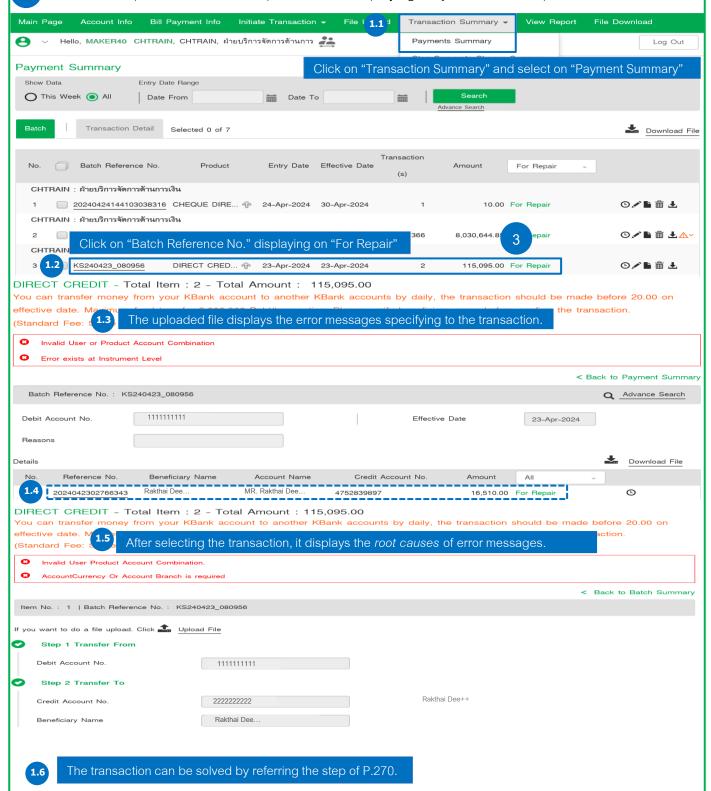


1 The below steps are to check the uploaded files displaying on "Rejected or For Repair" status.





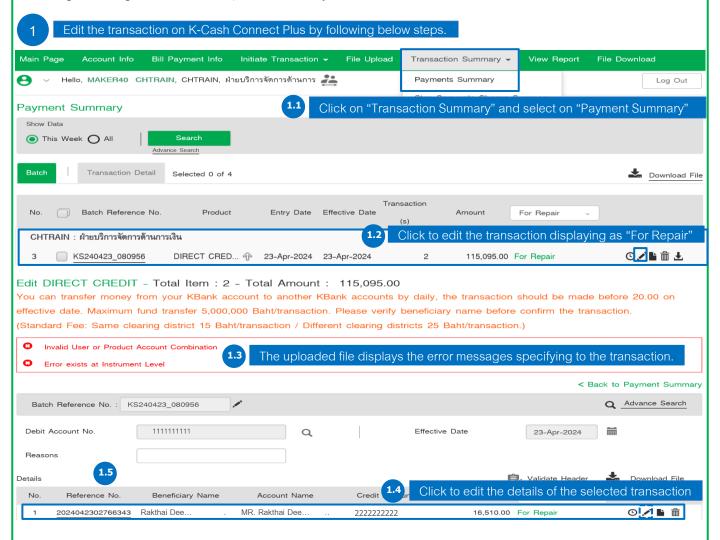
1 The below steps are to check the uploaded files displaying "Rejected or For Repair" on the status.





The below steps are to edit the transaction displaying status of "Rejected or For Repair".

- 1. Edit the transaction on K-Cash Connect Plus.
- 2. Edit the payment detail on KBank Excel Template or HR Software Programme for generating a text file to reupload on the system.





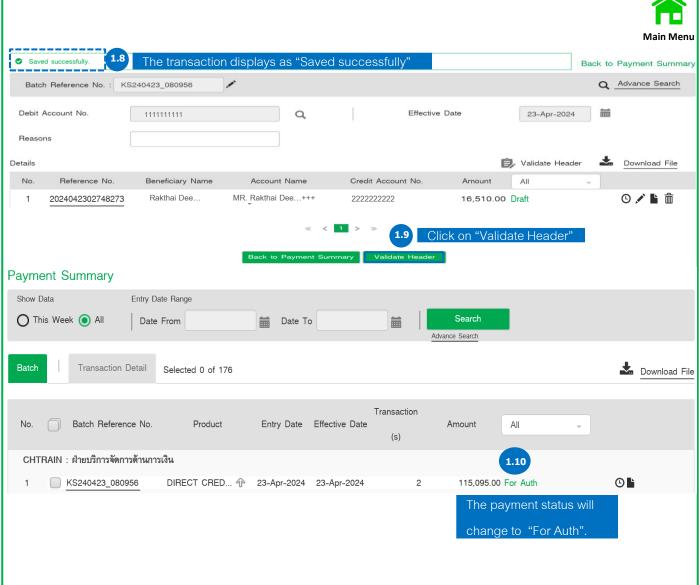
Edit DIRECT CREDIT - Total Item: 2 - Total Amount: 115,095.00

You can transfer money from your KBank account to another KBank accounts by daily, the transaction should be made before 20.00 on effective date. Maximum fund transfer 5,000,000 Baht/transaction. Please verify beneficiary name before confirm the transaction.

(Standard Fee: Same clearing district 15 Baht/transaction / Different clearing districts 25 Baht/transaction)

ndard Fee: Same clearing district	15 Baht/transaction / Different of	clearing districts 25 Baht/transaction.)	
Invalid User Product Account Combinat	ion.		
AccountCurrency Or Account Branch is	required After select	ting the transaction, it displays the root of	causes
Invalid Expected Effective date	of error me	ssages	
Invalid Effective Date	57 577 57 1115		
Effective date is greater than Cut off Da	ays date		
			< Back to Batch S
No. : 1 Batch Reference No. : KS.	240423_080956		
want to do a file upload. Click 📤 Uplo	and File		
	<u>Jad File</u>		
Step 1 Transfer From			
Debit Account No.	111111111		
Step 2 Transfer To			
Credit Account No.	2222222222	Q MR. Rakthai Dee+++	
		1.6 Edit a "Credit Account No."	correctly and the
Beneficiary Name	Rakthai Dee		
Beneficiary Identifier	3800002727/2024	system will display a "B	eneliciary mame
		automatically.	
dank	ธ. กสิกรไทย จำกัด (มหาชน) - KBA	1	
Branch	Future Park Rangsit		
		_	
Step 3 Transfer Detail			
Reference No.	2024042302766343		
Amount (THB)	40.540.0		
Amount (THB)	16,510.0	0	
Effective Date	23-Apr-2024		
Charge to	Client	* The fees charged to company are in accordance with the	agreement with the bank
g		iso starger to company at all accordance min the	agreement mar are bank.
Details		^	
		\checkmark	
Notify Beneficiary			
If you want to send a notify to beneficiary, Please E-Mail	specify a notification channel. Fax No. 999999999	Mobile No.	TH ▼
nvoice Details			0
	unt Deducted (THB) : 0.00		0
Withholding Tax (WHT) - Total Tax Amou		1.7 Click on "Finish"	
	Back to Batch Summary	Finish	







1 The below steps are to check the uploaded files displaying "Aborted" on the status.

Example of the "Aborted" status

View File Uploaded

You can upload payment transaction file on K-Cash Connect Plus Service.

Show Data

This Week All Search

No. File Name Upload Date/Time Status Transac The uploaded file displays a message of the root cause.

1 CHTRAIN-DCT24032... 26-Apr-2024... Aborted 0 0.00 01 Trace: 10 Instrument Amount Mismatch In PIR

Root Cause Message	Trace:10 Instrument Amount Mismatch In PIR.
Description	Mismatched format of a specified amount.
Recommendation	Validate a specified amount of each transaction such as the missing 2 decimal digits or any spaces behind the amount.

Root Cause Messages	Descriptions	Recommendations
Trace:10 Instrument Amount Mismatch In PIR	Mismatched format of a specified amount.	Validate a specified amount of each transaction such as the missing 2 decimal digits or any spaces behind the amount.
Trace: 20 Mismatch Between PIR Total Amount :xxxx.xx And Sum of all Instrument Amount in PIR : xxxx.xx	Mismatched format of a specified amount.	Validate a specified amount of each transaction such as the missing 2 decimal digits or any spaces behind the amount.
Given Band not found. Please check. Band Value:	A text file doesn't match with the selected payment service.	Check your text file format and the selected payment service before uploading such as a format of Payroll Drive A has to match with KBank Payroll.
TA0001:Trace:34:Auth Matrix Not defined for the product	Total amount is over the approval limit of authorizer.	Validate the total amount, a payment service, approval limit of authorizers such as transaction limit of DCT is at 10 MB, but the authorizer can only approve 0 Baht – 5 MB.
Trace: 6 ORA-01403:no data found ORA-06512:at "KBGCPCI.IRIS_INT_TCWPAYUPLD" ,line253 "	A text file contains special characters.	Check the transaction details as there are special characters such as a blank of detail, space bar, etc. And these characters could be from copying a beneficiary's details on the Excel Template.
		280



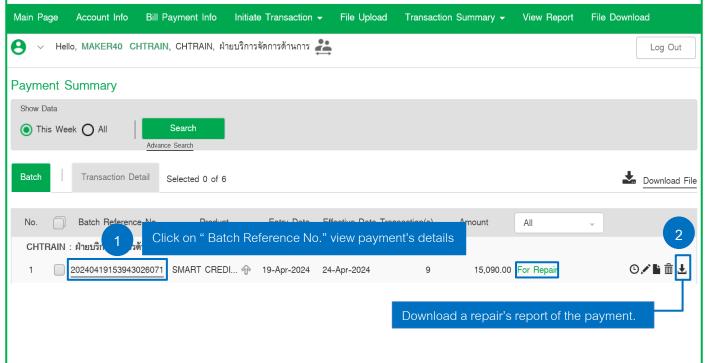
The below steps are to check the uploaded files displaying "Aborted" on the status. (Cont.)

	,	
Root Cause Messages	Descriptions	Recommendations
Trace: 6 ORA-01403:no data found ORA-06512:at "KBGCPCI.IRIS_INT_TCWPAYUP LD",line253 "	A text file contains special characters	Check the transaction details as there are special characters such as a blank of detail, space bar, etc. And these characters could be from copying a beneficiary's details on the Excel Template.
File format Error for Field: TransDate Value:20082 Format:yyMMdd at line number:XX	The system can not proceed as the format of effective date is incorrect at line number.	Edit an effective date as yyMMdd. (yy = B.C., MM = month, dd = date), such as 240430.
File format Error for Field : Instrument Date Value:2 Format:yyMMdd at line number:XX	The system can not proceed as the format of effective date is incorrect at line number.	Edit an effective date as yyMMdd. (yy = B.C., MM = month, dd = date), such as 240430.
File:/data/IntegratorFile/0229222-ที่ สูง.txt not found	Name of text file does not support in Thai language.	Change the name of text file in Thai or numbers only (not more than 15 characters).
Tace:9Mismatch Between PIR Total Instruments:8And Sum of all Instruments in PIR:XX	Total transactions of text file does not equal as calculated by the system.	Check items of the transactions in a text file such as the text file was created 7 transactions but the total transaction in the text file has 8 transactions.
File format Error for Field:Total Payable Amount Before Tax Value:com0000072760 Format:#,##0 at line number:XX	Transaction amount before VAT has to be numbers only as the line number XX.	Check a transaction amount before VAT that has to be specified in numbers.
File format Error for Field: Instrument Date Value: ุุวทิณฑ Format:yyMMdd at line number:XX	The system can not proceed as the format of effective date is incorrect at line number.	Edit an effective date as yyMMdd. (yy = B.C., MM = month, dd = date), such as 240430.
File format Error for Field:Payment Amount Value: _ 109,08333 Format:###0 at line number:XX	nent Amount Value: _ proceed as the format of	
File Hash is not tallying!	A code of MD 5 is incorrect.	Edit a code of MD 5.
Value of Mandatory Field is NULL. Field Name:Expected Instrument Date at line number:XX	The transaction details are required as a mandatory value.	Specify the mandatory values of the transaction as required by the system such as Instrument Date at line number XX.



Example: In case the Payment's Status is "For Repair" and can be verified by below steps

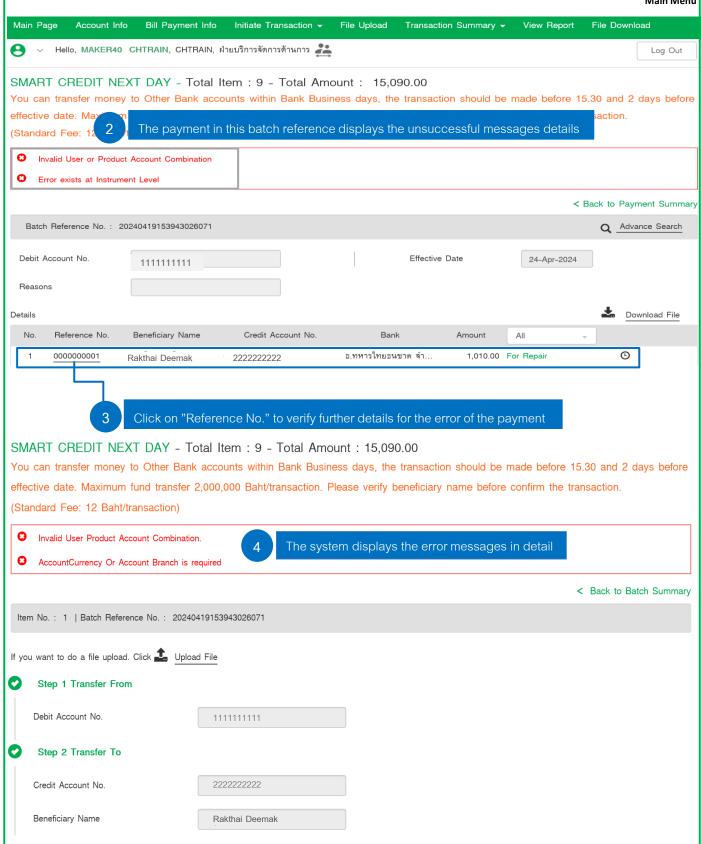




Example of "Verification Summary Reject Repair Report"

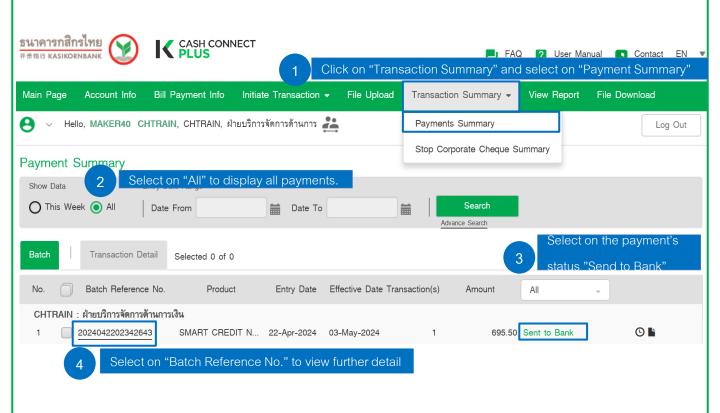
				ary-Reject Repair Report g-2018 To 28-Aug-2018		
Source Upload Date	DIRECTCREDIT 28/08/2018				Total Batch Amnt. Total PIR No.	70,000.00 1
					Total Inst No.	2
My Product	DCT		Client C	HTRAIN2	A/C CCY	THE
Pir Ref#	UPLOAD1		Corporation C	HTRAIN	Total PIR Amnt.	70,000.00
PIR Reject Remarks	Error exists at In	strument Level			Total Inst.	2
No. Reference Inst Date Client Debit A/C Inst Reject Remarks	Beneficiary	Beneficiary Payment Loc.	Inst Amnt.	Benef Bank Benef A/C# Delivery Mode 2222222222	Benef Branch Benef A/C CCY Pickup Branch	
11111111111				004	0040709	
000001			30,000.00	7092477457	ТНВ	
31/08/2018				NONE		
7451024846						
Drawerdescription is Ma	ndatory (Adhoc)			222222222		
1111111111				004	0040001	
000002			40,000.00	0011005586	THB	
31/08/2018				NONE		
7451024846						
Drawerdescription is Ma	ndatory (Adhoc)					





FAQs: Payment's Status Verification After Approval







Example In case the Payment's Status displays "Processed" and "Debit Failed".

INTERBANK TRANSFER - Total Item: 1 - Total Amount: 1.00

You can transfer money from your KBank account to Other Bank accounts by daily, the transaction should be made before 20.00 on effective date. Maximum fund transfer 2,000,000 Baht/transaction. Please verify beneficiary name before confirm the transaction.

(Standard Fee: Fast Transfer 25 Baht/transaction, Within day 15 Baht/transaction.)

< Back to Payment Summary

Batch	Reference No. : 202	24032595341788					Q Advance Search
Debit A	Account No.	1111111111			Effective Date	26-Mar-2024	
Reason	าร						
Details				5		t displays the pay	ment's status as
No.	Reference No.	Beneficiary Name	Credit Account No.	Bar	"Processed"		
1	2024032595341789	Test Company	745xxxxxxx	. BBL		1.00 Processed	0

Remark Batch transaction's status.

- 1. Processed is the payment is credited to a beneficiary' account.
- 2. Debit Failed is the payment is unsuccessfully debited due to insufficient fund.
- 3. Payment Failed is the bank can not credit the payment to a beneficiary' account.

INTERBANK TRANSFER - Total Item: 1 - Total Amount: 1.00

You can transfer money from your KBank account to Other Bank accounts by daily, the transaction should be made before 20.00 on effective date. Maximum fund transfer 2,000,000 Baht/transaction. Please verify beneficiary name before confirm the transaction.

(Standard Fee: Fast Transfer 25 Baht/transaction, Within day 15 Baht/transaction.)

< Back to Payment Summary

Batch	n Reference No. : 202	4032595341788					Advance Search
Debit A	Account No.	1111111111			Effective Date	26-Mar-2024	
Reason	ns						
Details						Recall All	Download File
No.	Reference No.	Beneficiary Name	Credit Account No.	Ban	k Amount	All	
1	2024032595341789	Rakthai Deemak	222222222	BBL	1.	00 Debit Failed	©
					The payme as "Debit Fa	nt displays the pa ailed"	ayment's status



Example In case the Payment's Status displays "Payment Failed".

INTERBANK TRANSFER - Total Item: 1 - Total Amount: 1.00

You can transfer money from your KBank account to Other Bank accounts by daily, the transaction should be made before 20.00 on effective date. Maximum fund transfer 2,000,000 Baht/transaction. Please verify beneficiary name before confirm the transaction.

(Standard Fee: Fast Transfer 25 Baht/transaction, Within day 15 Baht/transaction.)

< Back to Payment Summary Batch Reference No.: 2024032595341788 **Q** Advance Search Debit Account No. 1111111111 Effective Date 26-Mar-2024 Reasons Recall All Download File Details No. Reference No. Beneficiary Name Credit Account No. Bank Amount 1.00 (L) 2024032595341789 222222222 1 Rakthai Deemak BBL Payment Failed The payment displays the payment's status as "Payment Failed"

FAQs: Payment Transactions with e-WHT



1 Q: How does the customers apply to e-WHT service?

A: The customers can contact our K-BIZ Contact Center at 02-8888822 /

E-Mail: K_BIZ_CONTACT_CENTER@KASIKORNBANK.COM or a Relationship Management.

- 2. Q: How does the customers change information on K CASH CONNECT PLUS?
 - A: The customers can contact our K-BIZ Contact Center at 02-8888822 /

E-Mail: K_BIZ_CONTACT_CENTER@KASIKORNBANK.COM or a Relationship Management.

- 3. Q: What payment services can be initiated the information of e-WHT on K CASH CONNECT PLUS?
 - A: Below payment services can be initiated as follows.
 - Direct Credit.
 - Smart Credit Next Day.
 - Smart Credit Same Day.
 - Bahtnet.
 - KBank Payroll.
 - KBank Payroll with an accidental insurance Plus A.
 - KBank Payroll with an accidental insurance Plus B.
 - KBank Payroll with an accidental insurance Plus C.
 - > SMART Payroll.
- 4. Q: What are the necessary information of e-WHT for the bank to proceed?

A: Below information is required for initiating e-WHT. ต้องระบุให้ครบถ้วน ดังนี้

- A company's Tax ID (Sender).
- A Beneficiary's Tax ID.
- Income Codes.
- Tax conditions.
- Total amount before Tax but includes VAT.
- > WHT amount
- Account Number (Sender/Receiver)
- e-Mail (Sender/Receiver)

FAQs: Payment Transactions with e-WHT (cont.)



- 5. Q: How long does the bank take to debit the account for e-WHT transaction and send to the Revenue Department ?
 - The bank will debit fund of a sender's account to the Revenue Department after a beneficiary already receives the fund.
 - The bank will provide e-WHT amount and information to the Revenue Department within 4 working days after the fund is successfully debited.
 - A sender can check the information status of e-WHT on the Revenue Department's website after 6 working days of a successful payment.
- 6. Q: What channel does a sender and a beneficiary receive an e-WHT report?

A: They can receive the report via Email.

- 7. Q: How can the customers enquiry about the Income Codes?
 - A: The customer can contact the RD Intelligence Center 1161 for further enquiries.

FAQs: Income Codes List: Domestic Transactions



Income Codes	Income Types (TH)	Income Types (EN)
001	เงินเดือน ค่าจ้าง เบี้ยเลี้ยง โบนัส ฯลฯ ตาม มาตรา 40(1)	Salary, wage, per diem, bonus, etc. under Section 40(1)
002	ค่าธรรมเนียม ค่านายหน้า ฯลฯ ตามมาตรา 40(2)	Fee, commission, etc. under Section 40(2)
003	ค่าแห่งลิขสิทธิ์ ฯลฯ ตามมาตรา 40(3)	Fee of copyright, etc. under Section 40(3)
004	ดอกเบี้ย ฯลฯ ตามมาตรา 40(4)(ก)	Interest, etc. under Section 40(4)(a)
005	เงินปันผล ฯลฯ ตามมาตรา 40(4)(ข) ที่ได้รับ เครดิตภาษีอัตรา ร้อยละ 30	Dividend, etc. under Section 40(4)(b) with tax credit 30%
006	เงินปันผล ฯลฯ ตามมาตรา 40(4)(ข) ที่ได้รับ เครดิตภาษีอัตรา ร้อยละ 25	Dividend, etc. under Section 40(4)(b) with tax credit 25%
007	เงินปันผล ฯลฯ ตามมาตรา 40(4)(ข) ที่ได้รับ เครดิตภาษีอัตรา ร้อยละ 23	Dividend, etc. under Section 40(4)(b) with tax credit 23%
008	เงินปันผล ฯลฯ ตามมาตรา 40(4)(ข) ที่ได้รับ เครดิตภาษีอัตรา ร้อยละ 20	Dividend, etc. under Section 40(4)(b) with tax credit 20%
009	เงินปันผล ฯลฯ ตามมาตรา 40(4)(ข) ที่ได้รับ เครดิตภาษีอัตรา ร้อยละ 15	Dividend, etc. under Section 40(4)(b) with tax credit 15%
010	เงินปันผล ฯลฯ ตามมาตรา 40(4)(ข) ที่ได้รับ เครดิตภาษีอัตรา ร้อยละ 10	Dividend, etc. under Section 40(4)(b) with tax credit 10%
011	เงินปันผล ฯลฯ ตามมาตรา 40 (4)(ข) ที่ไม่ได้รับ เครดิตภาษี	Dividend, etc. under Section 40(4)(b) without tax credit
012	ค่าเช่า ตามมาตรา 40(5)	Rent of property under Section 40(5)
013	เงินได้จากวิชาชีพอิสระ ตามมาตรา 40(6)	Income from liberal professions under Section 40(6)
014	ค่ารับเหมา ตามมาตรา 40(7)	Income from a contract of work under Section 40(7)
015	ค่าจ้างทำของ ตามมาตรา 40(8)	Income from a hire of service under Section 40(8)
016	รางวัลในการประกวด แข่งขัน ชิงโชค ตามมาตรา 40(8)	Prize won in a contest, competition, drawing under Section 40(8)
017	ค่าแสดงของนักแสดงสาธารณะ ตามมาตรา 40(8)	Income for an actor or actress under Section 40(8)
018	ค่าโฆษณา ตามมาตรา 40(8)	Advertising expense under Section 40(8)
019	รางวัลส่วนลดหรือประโยชน์จากการส่งเสริมการ ขาย ตามมาตรา 40(8)	Price discount, rebate, or any benefit in connection with its sale promotion under Section 40(8)
020	ค่าขนส่ง ตามมาตรา 40(8)	Shipping fees under Section 40(8)
021	ค่าบริการอื่นๆ ตามมาตรา 40(8)	Income from other provisions of services under Section 40(8)
022	เบี้ยประกันวินาศภัย ตามมาตรา 40(8)	Non-life insurance premiums under Section 40(8)
023	ค่าซื้อสินค้าพืชไร่ ตามมาตรา 40(8)	Agricultural Purchase Cost under Section 40(8)
098	เงินได้อื่นๆ ที่มี WHT	Other income with WHT
099	เงินได้อื่นๆ ที่ไม่มี WHT	Other income without WHT

FAQs: KBank Account Verification of Beneficiary by File Upload



1 Q: Can a maker send the payment transactions to an authorizer, if the payment detail is still correct with displaying a warning sign \triangle

A: Yes, a maker can send it to an authorizer because the warning sign is only a system's notification, and the payment transactions still can be crediting to a beneficiary's account as usual.

2 Q: Can an authorizer approve on the payment transactions, if the payment detail is still correct with displaying a warning sign

A: Yes, an authorizer can approve on the payment transactions because the warning sign is only a system's notification, and the payment transactions still can be crediting to a beneficiary's account as usual.

3. Q: What payment services can be supporting on a verification of a beneficiary name of KBank account ?

A: The payment services can verify a beneficiary name of KBank account by a file upload which are Direct Credit/Third Party Fund transfer/KBank Payroll.

FAQs: KBank Account Verification of Beneficiary by File Upload (Cont.)

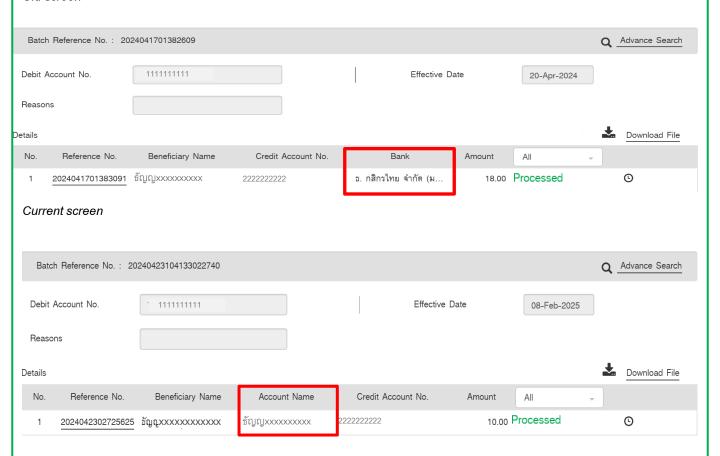


4 Q: What has a menu of payment summary been changed in a beneficiary verification of the old screen to current screen?

A: The old screen of Account Verification of Beneficiary by File Upload displayed Account Name on Bank Name, but the current screen displays a Name on Account Name.

Example of Old and Current layout comparison

Old screen



FAQs: KBank Account Verification of Beneficiary by File Upload (Cont.)



5 Q: What has an excel file of payment summary been changed in a beneficiary verification of the old layout to current layout?

A: The old layout of Account Verification of Beneficiary by File Upload displayed Account Name on Bank Name, but the current layout displays a Name on Account Name.

Example of the excel files between the old layout and the current layout

Old Layout

	Α	В	С	D	Е	F	G
1	No.	Reference No.	Beneficiary Name	Credit Account No.	Bank	Amount	Status
2		202404230272 5625	xxxxxxxx	222222222	Kasikorn Bank	10.00	Processed

Current Layout

1	(A	В	С	D	E	F	G
1	No.	Reference No.	Beneficiary Name	Account Name	Credit Account No.	Amount	Status
2	1	2024042302725625	xxxxxxxx	ชัญญxxxxxxxxxx	2222222222	10.00	Processed

6. Q: How can the customers contact our contact center for further advice of any service issues or additional enquiries?

A: The customers can contact our K-BIZ Contact Center at 02-8888822 /

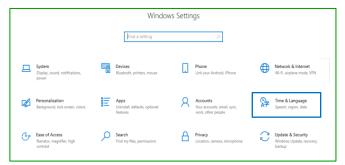
E-Mail: K_BIZ_CONTACT_CENTER@KASIKORNBANK.COM

FAQs: Time and Language Setting for the Language Problem of Text File (Windows 🕠

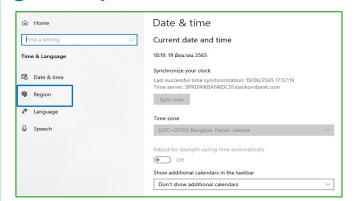


Below steps are to set up your computer for the generated text file that can not be displayed the information in Thai.

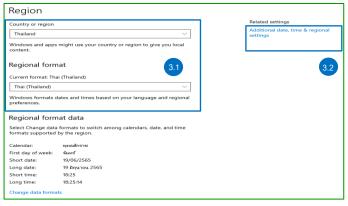
Click on a symbol of Windows where is the bottom left corner of computer screen is > Setting > Time & Language.



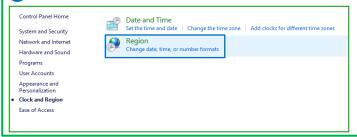
² Click on "Region".



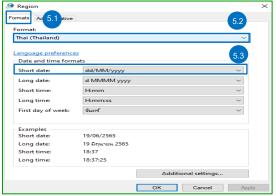
Check on "Country or region" and "Region Format" > Additional date, time & regional settings.



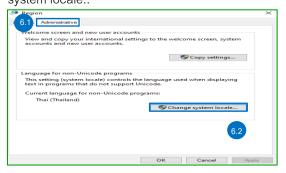
Click on "Region".



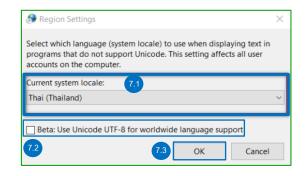
5 Click on a tab menu of Format > Select on a drop-down list of "Format" to "Thai (Thailand)" > Short date to "dd/MM/yyyy".



6 Click on a tab menu of Administrative > Change system locale..



Select on a drop-down list of "Current system locale" to "Thai (Thailand)" > Deselect the "Beta Use Unicode UTF-8" > Click on "OK".



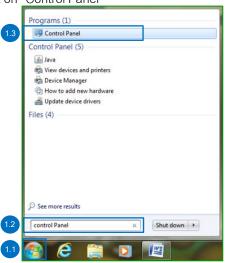
- After clicking "OK", the system will require a computer to restart.
- Go to "Generate Text File" > Open a Text File to check if it displays in Thai.
 293

FAQs: Time and Language Setting for the Language Problem of Text File (Windows 7 and 1)

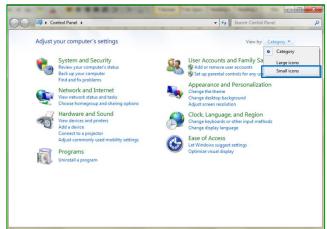
Main Menu

Below steps are to set up your computer for the generated text file that can not be displayed the information in Thai.

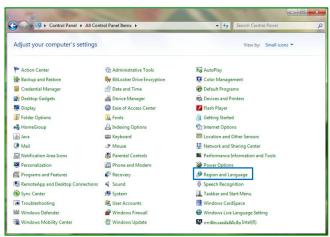
Click on "Start" where the bottom left corner of computer screen is > Enter "Control Panel" in Search Tab> Click on "Control Panel"



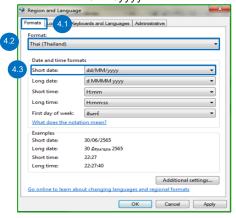
Click on "Category" and select on "Small icons"



3 Click on "Region and Language"



Click on a tab menu of Format > Select on a dropdown list of "Format" to "Thai (Thailand)" > Short date to "dd/MM/yyyy".



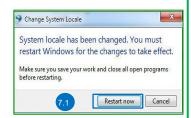
Click on a tab menu of Administrative > Change system locale..



6 Select Thai
(Thailand) on a
drop-down list of
Current system
locale > click "OK"



7 The system will require a computer to restart > Click on "Restart Now"



B Go to "Generate Text File" > Open a Text File to check if it displays in Thai.



A List of Merchants is the information as of 02 July 2024

No.	Company Code	Company Name	Merchant Categories
1	20002	TPI POLENE PUBLIC Co.,Ltd.	Others
2	32857	0103 PVD K Master (32857)	
3	32120	168 TRANSPORT OIL CO.,LTD (32120)	Petrol Chemical
4	32864	7103 PVD K Master-FIF Equity(32864)	Securities/Fund
5	40207	A SIAM NEO GROUP	Others
6	33545	Aberdeen Asset Management Co.,Ltd.	Securities/Fund
7	35395	ADVANCE GROUP ASIA CO.,LTD.(35395)	Goods & Services
8	33349	AGA SERVICES	Insurance
9	50104	Allianz Ayudhya Assurance Public Company Limited	Insurance
10	32111	AMARIN PRINTING AND PUBLISHING PCL (32111)	Book Shop
11	33607	ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED	Leasing
12	50122	ASN Broker (50122)	Insurance
13	50102	Asset Plus Fund Management	Securities/Fund
14	98040	ASSET WORLD RETAIL-ASIATIQUE	Others
15	98044	ASSET WORLD RETAIL-CHIANG MAI	Others
16	98048	ASSET WORLD RETAIL-NGAMWONGWAN	Others
17	98047	ASSET WORLD RETAIL-OP PLACE	Others
18	98046	ASSET WORLD RETAIL-PRATUNAM	Others
19	98043	ASSET WORLD RETAIL-TAWANNA	Others
20	98045	ASSET WORLD RETAIL-TAWANNA MARKET	Others



No.	Company Code	Company Name	Merchant Categories
21	98240	ATM ASSET MANAGEMENT CO.,LTD.	Others
22	98242	ATM SMART CO.,LTD.	Others
23	1228	AUTOMOTIVE ASIATIC (THAILAND) CO.LTD	Others
24	32190	AWP Services (32190)	Insurance
25	33584	AXA Insurance	Insurance
26	33505	Ayudhya Capital Auto Lease	Leasing
27	33167	B FOODS PRODUCT INTERNATIONAL CO., LTD.	Agriculture and Forestry
28	33157	B.INTERNATIONAL & TECHNOLOGY CO.,LTD.	Agriculture and Forestry
29	33120	BANGCHAK CORPORATION PCL.	Petrol Chemical
30	50251	Bangkok Commercial Asset Management Co.,Ltd.	Leasing
31	50040	Bangkok Insurance PLC	Insurance
32	33843	BANGKOK LIFE ASSURANCE PCL (33843)	Insurance
33	33453	BANGKOK RANCH PCL.(33453)	COMMERCIAL
34	98178	BANGNA CENTRAL PROPERTY CO,LTD.	Property & Real Estate
35	40272	BARTERCARD (THAILAND) Co.,Ltd.	Goods & Services
36	33477	BEGER CO.,LTD (33477)	Construction Material
37	33324	BERLI JUCKER PUBLIC COMPANY LIMITED	Others
38	33031	Betagen Company Limited	COMMERCIAL
39	32121	BETAGRO AGRO INDUSTRY CO.,LTD.(32121)	Goods & Services
40	32135	BETAGRO AGRO INDUSTRY CO.,LTD.(BAIBHI)(32135)	Goods & Services



No.	Company Code	Company Name	Merchant Categories
41	32134	BETAGRO AGRO INDUSTRY CO.,LTD.(BAIBTF)(32134)	Goods & Services
42	32133	BETAGRO AGRO INDUSTRY CO.,LTD.(BAIHY)(32133)	Goods & Services
43	33166	Betagro Agro Industry Company Limited.	Agriculture and Forestry
44	32115	BETAGRO PCL (32115)	Others
45	32123	BETAGRO PCL (32123)	Goods & Services
46	33159	BETAGRO PUBLIC CO., LTD.	Agriculture and Forestry
47	33169	BETTER FOODS CO.,LTD.	Agriculture and Forestry
48	40184	Better Foods Company Limited	COMMERCIAL
49	33168	BETTER PHARMA CO., LTD.	Agriculture and Forestry
50	32247	BILL PAYMENT FOR CORPORATE CARD (32247)	Credit Card & Personal Loan
51	34886	BILL PAYMENT FOR FLEET CARD (34886)	Credit Card & Personal Loan
52	33090	Biz Dimension Co., Ltd.	COMMERCIAL
53	32090	BJH MEDICAL CO.,LTD(32090)	Goods & Services
54	33684	BlueVenture Group PCL.	Insurance
55	98154	BNT EXPRESS CO.,LTD.	Others
56	98161	BOARD OF TRADE OF THAILAND	Government
57	35226	Board of Trade of Thailand (35226)	Others
58	33091	BOONTHAVORN CERAMIC CO.,LTD.	Construction Material
59	10543	Canon Marketing (Thailand)(10543)	Goods & Services
60	98172	CENTRAL FOOD AVENUE CO., LTD.	Property & Real Estate



No.	Company Code	Company Name	Merchant Categories
61	98176	CENTRAL PATTANA CHIANGMAI CO., LTD.	Property & Real Estate
62	98177	CENTRAL PATTANA KHON KAEN CO., LTD.	Property & Real Estate
63	98175	CENTRAL PATTANA NINE SQUARE CO., LTD.	Property & Real Estate
64	98186	CENTRAL PATTANA PUBLIC COMPANY LIMITED	Property & Real Estate
65	98173	CENTRAL PATTANA RAMA 2 CO., LTD.	Property & Real Estate
66	98170	CENTRAL PATTANA RAMA 3 CO.,LTD.	Property & Real Estate
67	98184	CENTRAL PATTANA REALTY COMPANY LIMITED	Property & Real Estate
68	98171	CENTRAL WORLD COMPANY LIMITED	Property & Real Estate
69	98179	CENTRALPATTANA DEVELOPMENT COMPANY LIMITED	Property & Real Estate
70	98193	CENTRALPATTANA LIFE COMPANY LIMITED	Property & Real Estate
71	98185	CENTRALPATTANA RATTANATHIBET CO,LTD.	Property & Real Estate
72	35384	CGD-EGP	Government
73	80338	CHACHOENGSAO LAND OFFICE BANGPAKONG BRANCH	Government
74	33307	CHESTER S FOOD CO.,LTD.	Goods & Services
75	33295	CHEVRON (THAILAND)	Petrol Chemical
76	34887	CHEVRON (THAILAND) LIMITED (BY JPMORGAN) (34887)	Internet
77	33495	CHIA TAI CO.,LTD. (33495)	Others
78	40219	CHIA TAI COMPANY LIMITED	Goods & Services
79	40258	CHIA TAI PRODUCE CO.,LTD.	Goods & Services
80	98144	CHILLPAY	Others



No.	Company Code	Company Name	Merchant Categories
81	34307	CHODTHANAWAT CO.,LTD. (34307)	Property & Real Estate
82	80340	CHONBURI LAND OFFICE SATTAHIP BRANCH	Government
83	32157	CHULA PROPERTY (SUANLUANG SQUARE)(32157)	Others
84	34996	CITI FOR DIGITAL ACCESS PLATFORM	Goods & Services
85	32416	Citi for Finnet Innovation Network (32416)	Others
86	33734	CITI FOR THAI BUSINESS FUND 4(33734)	Others
87	33612	CITIBANK FOR BMW LEASING	Leasing
88	33650	Citibank For Settrade (33650)	Goods & Services
89	33653	Citibank For Thailand Future Exchange (33653)	Goods & Services
90	33648	CITIBANK N.A For The Stock Exchange of Thailand	Others
91	33661	Citibank N.A. For Thai ORIX Leasing Co.,Ltd	Others
92	33691	Citibank N.A.for ROYAL CANIN (THAILAND) CO.,LTD	Others
93	33768	CITIBANK, N.A. for THAILAND SECURITIES (33768)	Others
94	35171	CJ LOGISTICS (THAILAND) CO.,LTD	Goods & Services
95	30013	CONWOOD CO.,LTD.(30013)	Goods & Services
96	35816	CORAL FOR THAI RED CROSS	Others
97	98038	Corporate Income Tax	Tax One Stop Service
98	20048	CPAC (Concrete Customer)	Construction Material
99	32525	CPAC (Credit Office)	Construction Material
100	10710	CPAC KAENG KHOI	Others



No.	Company Code	Company Name	Merchant Categories
101	10712	CPAC LAMPANG	Others
102	10709	CPAC TALUANG	Others
103	10711	CPAC THUNG SONG	Others
104	98168	CPN KORAT CO.,LTD.	Property & Real Estate
105	98174	CPN PATTAYA COMPANY LIMITED	Property & Real Estate
106	98169	CPN RAYONG CO.,LTD.	Property & Real Estate
107	98187	CPN VILLAGE COMPANY LIMITED	Property & Real Estate
108	98195	CPNCG	Property & Real Estate
109	98194	CPNREIT	Property & Real Estate
110	98212	CRC THAI WATSADU	Others
111	35190	D.T.C.ENTERPRISE Co.,Ltd.	Goods & Services
112	33622	DAMCO LOGISTICS (THAILAND)CO.,LTD.	Others
113	32828	DB FOR MERCEDES-BENZ MOBILITY TH (PAYER)	Leasing
114	98075	DBD e-Service-E-Regis	Government
115	35465	DEPARTMENT OF BUSINESS DEVELOPMENT (35465)	Others
116	80211	Department Of Land	Government
117	80214	Department Of Land (BANGKAPI)	Government
118	80212	Department Of Land (BANGKHEN)	Government
119	80226	Department Of Land (BANGKHUNTHIAN)	Government
120	80215	Department Of Land (BANGKOKNOI)	Government



No.	Company Code	Company Name	Merchant Categories
121	80222	Department Of Land (BUNG KHUM)	Government
122	80227	Department Of Land (Chatujak Branch)	Government
123	80220	Department Of Land (DONMUANG)	Government
124	80217	Department Of Land (HUAYKWANG)	Government
125	80224	Department Of Land (LADKRABANG)	Government
126	80219	Department Of Land (LAT PHRAO)	Government
127	80225	Department Of Land (MINBURI)	Government
128	80221	Department Of Land (NONGCHOK)	Government
129	80218	Department Of Land (NONGKHAEM)	Government
130	80213	Department Of Land (PRAKANONG)	Government
131	80223	Department Of Land (PRAVEJ)	Government
132	80216	Department Of Land (THONBURI)	Government
133	80284	Department of Land Chiangmai, Sansai Branch	Government
134	80278	Department of Land Khonkaen	Government
135	80279	Department of Land Khonkaen, Namphong Branch	Government
136	80292	Department of Land Phuket	Government
137	80293	Department of Land Phuket, Thalang Branch	Government
138	80291	DEPARTMENT OF LAND SAMUTSAKHON, KRATHUMBAEN BRANCH	Government
139	32083	DHARMNITI ACCOUNTING AND TAX (32083)	Others
140	33635	DHIPAYA INSURANCE PCL.	Insurance



No.	Company Code	Company Name	Merchant Categories
141	98235	DHURAKIJ PUNDIT UNIVERSITY(REGISTER)	Educational Institution
142	32505	Diamond Building Product Public Company	Others
143	32526	Diamond Building Products	Construction Material
144	33044	Diethelm Keller Logistic Co.,Ltd.	Goods & Services
145	40401	DIRECTION FUTURE CO.,LTD.	Petrol Chemical
146	33099	DKSH (Thailand) Ltd. Consumer Goods	COMMERCIAL
147	33003	DKSH Health Care	Others
148	40297	DOCTOR NOK DISTRIBUTION	Others
149	98210	DOCTOR NOK DISTRIBUTION CO.,LTD	Others
150	80434	DUCK KING CO.,LTD. (80434)	Goods & Services
151	40387	DUCK KING CO.,LTD.(40387)	Goods & Services
152	98148	DYNAMIC EXPRESS CO.,LTD.	Others
153	98041	e-Withholding Tax (additional)	Tax One Stop Service
154	50047	Easy Insure Broker Co.,Ltd.(50047)	Insurance
155	98190	EKKAMAI LIFESTYLE CENTER CO.,LTD.	Property & Real Estate
156	33362	Empire Oil Co.,Ltd.	Petrol Chemical
157	33358	Everest Oil (33358)	Petrol Chemical
158	98073	EXCISE	Government
159	35169	EXIM BANK CREDIT LIMIT (35169)	Others
160	32298	EXIM BANK DEPOSIT ACCOUNT(32298)	Others



No.	Company Code	Company Name	Merchant Categories
161	35170	EXIMSURANCE (35170)	Others
162	98143	FAIRDEE INSURANCE BROKER	Insurance
163	98248	FAST MONEY	Leasing
164	98249	FAST MONEY (APP SRISAWAD)	Leasing
165	98237	FINANSIA DIGITAL ASSET (K)	Others
166	98065	FLASH PAY	Others
167	33787	FRIESLANDCAMPINA FRESH (THAILAND)(33787)	Others
168	50026	FWD LIFE INSURANCE PUBLIC COMPANY LIMITED	Insurance
169	98053	GATEWAY EAKKAMAI	Others
170	32718	GFA Corporation (Thailand) (32718)	Goods & Services
171	98241	GO HOTEL	Others
172	32089	GROUP-TOKIO MARINE LIFE (32089)	Insurance
173	35323	GSI THAILAND	INDUSTRIAL AND MANUFACTURING INDUSTRY
174	35735	GVS FILTRATION CO.,LTD.	Others
175	98079	HAFELE (THAILAND) CO.,LTD	Goods & Services
176	32191	Hire Purchase CIMB Thai Auto (32191)	Leasing
177	33526	Honda Leasing	Leasing
178	32311	HSBC for Volvo Group(32311)	Others
179	10544	Hydro Thai (10544)	Goods & Services
180	98238	I-MIT COMPANY LIMITED	Insurance 30



No.	Company Code	Company Name	Merchant Categories
181	35734	IAMETEK (THAILAND) CO.,LTD.	Others
182	33513	ICBC (THAI) LEASING CO.,LTD.	Leasing
183	33385	Insee Superblock Co.,Ltd	Construction Material
184	33039	Inter Advance Food Company Limited	COMMERCIAL
185	40309	Intergold Gold Trade Co.,Ltd.	Others
186	98118	InterGold2Go Payment	Others
187	32578	International Pet Food (32578)	Goods & Services
188	35733	INTRALOX (THAILAND) CO.,LTD.	Others
189	33489	INVESTOR CLUB ASSOCIATION	Others
190	32109	IRPC OIL CO.,LTD (32109)	Petrol Chemical
191	98103	IRPC PCL (98103)	Petrol Chemical
192	32545	ISM FOOD PRODUCTS CO.,LTD(32545)	INDUSTRIAL AND MANUFACTURING INDUSTRY
193	32102	JAKARAT PETROLEUM CO.,LTD(32102)	Petrol Chemical
194	80010	JASMINE INTERNET	Internet
195	98157	JED EXPRESS CO.,LTD.	Others
196	40380	JK Berry Co.,Ltd	Petrol Chemical
197	32274	Jorakay Corporation (32274)	Goods & Services
198	98155	JY EXPRESS CO.,LTD.	Others
199	50196	K Master Pooled PVD - Equity	Securities/Fund
200	33604	K Master Pooled PVD - Equity 10 %	Securities/Fund



No.	Company Code	Company Name	Merchant Categories
201	33605	K Master Pooled PVD - Equity 25 %	Securities/Fund
202	50198	K Master Pooled PVD - Equity 25%	Securities/Fund
203	33606	K Master Pooled PVD - Fixed	Securities/Fund
204	33603	K Master Pooled PVD - Short Fixed	Securities/Fund
205	98213	K-NEX CORPORATION CO., LTD.	Others
206	10540	Kasikorn Asset Management - Fee (10540)	Securities/Fund
207	50144	Kasikorn Asset Management Co.,Ltd.	Securities/Fund
208	35817	KASIKORN GLOBAL PAYMENT	Others
209	33533	Kasikorn Leasing Co.,Ltd.	Leasing
210	33807	Kasikorn Securities-RO (33807)	Securities/Fund
211	50199	Kasikorn-Submunkong Registered Provident Fund	Securities/Fund
212	33370	KCG CORPORATION CO.,LTD	COMMERCIAL
213	98080	KGP FOR CORAL	Others
214	98159	KHON KAEN JET EXPRESS CO.,LTD.	Others
215	98124	KIATNAKIN BANK PUBLIC COMPANY LIMITED	Leasing
216	32430	Krieng Thai Watana Intertrade(32430)	Goods & Services
217	33528	KRUNGTHAI AXA LIFE INSURANCE	Insurance
218	98160	KUBIX ICO SUBSCRIPTION ACCOUNT	Others
219	35608	LANNA THAI PLYWOOD CO.LTD	Others
220	35007	LCIT (PHAHOLYOTHIN ACCOUNT)	Others



No.	Company Code	Company Name	Merchant Categories
221	33197	LNW CO.,LTD	Goods & Services
222	32050	LOCKTON WATTANA INSURANCE BROKERS (THAILAND)	Insurance
223	20023	M.Water	Others
224	98207	MASTER LABEL	Others
225	98123	Max Card CO.,LTD	Others
226	34514	MEA-Juristic Person Bill	Public Utilities
227	95024	MERCEDES-BENZ (THAILAND)	Others
228	32727	Mercedes-Benz Leasing (DB for)(32727)	Leasing
229	33114	Merge Companion(Thailand)Co.,Itd	Goods & Services
230	33206	Metro Systems Corporation (33206)	Goods & Services
231	98502	Metropolitan Electricity Authority	Government
232	33432	MITSUBISHI HC CAPITAL (THAILAND) CO.,LTD.	Goods & Services
233	98151	MONGKOLRUNGRUEANGKIT CO.,LTD.	Others
234	50079	MSIG Insurance (Thailand) Co.,Ltd.	Insurance
235	33576	MSIG Insurance (Thailand) Co.,LtdPVD.	Securities/Fund
236	33662	MSIG Insurance (Thailand) Public Company Limited	Insurance
237	33611	MUANG THAI INSURANCE (AGENT)	Insurance
238	50050	Muang Thai Insurance Public Company Limited	Insurance
239	33986	MUANG THAI LIFE (CREDIT PROTECTION PREMIUM)(33986)	Insurance
240	34522	MUANG THAI LIFE ASSURANCE (34522)	Others



No.	Company Code	Company Name	Merchant Categories
241	50159	Muang Thai Life Assurance (TELE)	Insurance
242	33930	MUANG THAI LIFE(MRTA PREMIUM) (33930)	Insurance
243	33845	MUANGTHAI LIFE ASSURANCE (33845)	Insurance
244	98127	NCC EXHIBITION ORGANIZER	Others
245	98126	NCC IMAGE	Others
246	98125	NCC MANAGEMENT AND DEVELOPMENT	Others
247	98211	NGERN HAI JAI CO.,LTD	Leasing
248	10654	NIPPON PAINT DECORATIVE COATINGS (THAILAND)(10654)	Others
249	98153	NIUB CO.,LTD.	Others
250	98058	NUM SUB PATTANA 2-LASALLE AVENUE	Others
251	33572	Ocean Life Insurance for insurance payment	Insurance
252	50086	Ocean Life Insurance for Loan and Hire purchase	Insurance
253	95022	OCEAN NETWORK EXPRESS (THAILAND)	Others
254	33134	ONELINK TECHNOLOGY CO.,LTD	Others
255	95021	OSOTSPA BEVERAGES COMPANY LIMITED	Others
256	32101	P O OIL CO.,LTD.(32101)	Petrol Chemical
257	35390	P.K.EXHIBITION MANAGEMENT CO.,LTD.(35390)	Others
258	33306	PANTAVANIJ CO.,LTD.	Goods & Services
259	98219	PAT Commercial Building Fee	Others
260	98222	PAT e-Container Payment	Others



No.	Company Code	Company Name	Merchant Categories
261	98215	PAT e-Port Credit	Others
262	98216	PAT e-Port e-Payment	Others
263	98218	PAT Office Building Fee	Others
264	98220	PAT Pay for entrance area-Individuals	Others
265	98221	PAT Pay for entrance area-Vihicles	Others
266	98217	PAT Rental Space Fee	Others
267	32253	Payment For Sale DTAC (32253)	Goods & Services
268	34178	PAYMENT SERVICE AT PUNDAI	Others
269	40126	PERFECT COMPANION GROUP CO.,LTD	Goods & Services
270	33357	PERFECT COMPANION GROUP CO.,LTD.(33357)	Goods & Services
271	33428	PERFECT COMPANION GROUP CO.,LTD.(ANIMAL FOOD)	Goods & Services
272	40282	PET FOCUS COMPANY LIMITED	Goods & Services
273	33196	PET FOCUS COMPANY LIMITED.	Agriculture and Forestry
274	98189	PETCHKASEM POWER CENTER COMPANY LIMITED	Property & Real Estate
275	33050	petro plus corporetion co.,ltd	Petrol Chemical
276	33361	Petroleum Thai Corporation (33361)	Petrol Chemical
277	98054	PHENIXBOX	Others
278	35445	PHIRAJ MANAGEMENT CO.,LTD.(35445)	Goods & Services
279	35766	PIONEER HI-BRED (THAILAND) CO.,LTD.	Others
280	80341	PRACHUAPKHIRIKHAN LAND OFFICE PRANBURI BRANCH	Government



No.	Company Code	Company Name	Merchant Categories
281	98254	PRADIT CO.,LTD.	Others
282	32013	PRO MUSHROOM CO,.LTD. (32013)	COMMERCIAL
283	98141	Progress Appraisal Co., Ltd.	Others
284	35050	PROGRESS MULTI INSURANCE BROKER	Insurance
285	33378	PTG ENERGY PUBLIC CO.,LTD	Petrol Chemical
286	20026	PTT 3	Petrol Chemical
287	32542	PTT.3 (32542)	Petrol Chemical
288	32543	PTT.6 (32543)	Others
289	32880	PTT7 (32880)	Petrol Chemical
290	32608	PTTOR - OR2 (32608)	Petrol Chemical
291	34857	PUNTHAI COFFEE	Others
292	35739	PURE THAI ENERGY CO.,LTD.	Others
293	96521	PWA-PROVINCIAL WATERWORKS AUTHORITY	Public Utilities
294	33085	PYRAMID OIL COMPANY LIMITED	Petrol Chemical
295	15249	Q-money	Others
296	35730	QARBON AEROSPACE (THAILAND) LTD.	Others
297	35517	QMIX Supply Co.,Ltd.	Construction Material
298	98162	RAPID CAPITAL CO.,LTD.	Others
299	98191	RATCHAYOTHIN AVENUE COMPANY LIMITED	Property & Real Estate
300	98192	RATCHAYOTHIN AVENUE MANAGEMENT CO.,LTD.	Property & Real Estate



No.	Company Code	Company Name	Merchant Categories
301	32070	RATCHTHANI LEASING (32070)	Leasing
302	35926	RATCHTHANI LEASING (LOAN)	Leasing
303	80348	RAYONG LAND OFFICE BANCHANG BRANCH	Government
304	80349	RAYONG LAND OFFICE PLUAKDAENG BRANCH	Government
305	33844	Rentokil Initial (Thailand)(33844)	Others
306	33408	RICOH (THAILAND) LIMITED	Others
307	33409	RICOH SERVICES (THAILAND) LIMITED	Others
308	33553	Road Accident victims Protection	Insurance
309	98258	RUAMKARNKASET CHEMICAL	Others
310	35519	S.NAPA (THAILAND) CO.,LTD.(35519)	Construction Material
311	98165	SAHA PATHANAPIBUL PLC.	Others
312	34042	SC ASSET CORPORATION PCL.(34042)	Property & Real Estate
313	34561	SCG KAENG KHOI(CR Office)	Others
314	30016	SCG CEMENT - BUILDING MATERIALS CO,.LTD (30016)	Construction Material
315	10386	SCG Cement Building Materials-e-Commerce (10386)	Goods & Services
316	33191	SCG Cement-Building Materials Co.,Ltd. (2ref)	Construction Material
317	34645	SCG DIST1 (34645)	Goods & Services
318	34644	SCG DISTRIBUTION (34644)	Goods & Services
319	10721	SCG KAENG KHOI	Others
320	10723	SCG LAMPANG	Others



No.	Company Code	Company Name	Merchant Categories
321	34563	SCG LAMPANG (CR Office)	Others
322	40238	SCG Network Management Co.,Ltd.	Construction Material
323	10720	SCG TA LUANG	Others
324	34560	SCG TA LUANG (CR Office)	Others
325	10722	SCG THUNG SONG	Others
326	34562	SCG THUNG SONG (CR Office)	Others
327	10669	SEA OIL (10669)	Petrol Chemical
328	33279	SEACON DEVELOPMENT PUBLIC CO.,LTD.	Property & Real Estate
329	32208	SF Corporation Public (Advertising)(32208)	Goods & Services
330	35194	SF DEVELOPMENT CO.,LTD	Goods & Services
331	32053	Shera (32053)	Others
332	32522	Siam City Cement Pcl.	Construction Material
333	35518	Siam City Concrete	Construction Material
334	50042	Siam Commercial Life Assurance PCL.	Insurance
335	98197	SIAM FUTURE DEVELOPMENT PUBLIC COMPANY LIMITED	Property & Real Estate
336	98188	SIAM FUTURE PRORERTY COMPANY LIMITED.	Property & Real Estate
337	35471	SIAM GLOBAL GROUP CO.,LTD(35471)	Goods & Services
338	33079	Siam GS Sales Co., Ltd.	Goods & Services
339	10311	Siam Kubota Leasing	Leasing
340	33209	SIAM MOTORS PARTS CO.,LTD.	Others



No.	Company Code	Company Name	Merchant Categories
341	1653	SIAM OIL COFFEE CO.,LTD.	Others
342	10546	Siam Oil Products (10546)	Goods & Services
343	40056	SIAM PAN GROUP	Petrol Chemical
344	10506	Skootar Logistics (10506)	Goods & Services
345	33644	SLF-The Revenue Department for Student	Government
346	80342	SONGKHLA LAND OFFICE	Government
347	80343	SONGKHLA LAND OFFICE HATYAI BRANCH	Government
348	20042	SOUTH-EAST AGRICULTURAL CO.,LTD.	Goods & Services
349	33410	SOUTHEAST CAPITAL COMPANY LIMITED	Leasing
350	32047	SOUTHEAST LIFE INSURANCE PCL. (32047)	Insurance
351	50016	Southeast Life Insurance Public Company Limited	Insurance
352	33202	SRIPALANG OIL CO.,LTD.	Petrol Chemical
353	98252	SRISAWAD DIGITAL	Leasing
354	98253	SRISAWAD DIGITAL (APP SRISAWAD)	Leasing
355	98246	SRISAWAD POWER 2014	Leasing
356	98247	SRISAWAD POWER 2014 (APP SRISAWAD)	Leasing
357	98250	SRISAWAD POWER 2022	Leasing
358	98251	SRISAWAD POWER 2022 (APP SRISAWAD)	Leasing
359	33103	Srithaimai Rice Co.,Ltd.	Goods & Services
360	98509	SSO (Compensation Fund)	Government



No.	Company Code	Company Name	Merchant Categories
361	98506	SSO (Social Security Contribution Fund)	Government
362	32473	Standard Chartered For Booking.com B.V.(32473)	Goods & Services
363	15047	STAR FUELS OIL	Petrol Chemical
364	15066	STARCARD-STAR FUELS MARKETING LIMITED	Others
365	98149	SUCCESS GLORY THAI CO.,LTD.	Others
366	35604	SUKSAWAD THAI PLYWOOD CO.LTD	Others
367	98057	SURASATE	Others
368	33436	SYMPHONY COMMUNICATION PCL.(33436)	Internet
369	50087	Syn Mun Kong Insurance Public Co.,Ltd.	Insurance
370	33979	T.K.S.SIAM PRESS MANAGEMENT CO. LTD	Others
371	98255	T2P	Mobile Postpaid Bill/Prepaid Top- Up/Consolidated Bill
372	35176	Tacsiam Co.,Ltd.	Others
373	32128	TANAKIAT MONGKOL CO.,LTD(32128)	Petrol Chemical
374	98051	TCC COMMERCIAL-208	Others
375	98050	TCC COMMERCIAL-ATHENEE	Others
376	98049	TCC COMMERCIAL-EMPIRE	Government
377	98052	TCC COMMERCIAL-INTERLINK	Others
378	98199	TDC GOLD	Others
379	33188	TECHNOLOGY PROMOTION ASSOCIATION (THAILAND-JAPAN)	Property & Real Estate
380	80404	TELEINFO MEDIA (80404)	COMMERCIAL 31



No.	Company Code	Company Name	Merchant Categories
381	40107	Teletouch Company Limited	COMMERCIAL
382	33246	TERRAGRO FERTILIZER CO.,LTD.	Goods & Services
383	32547	THAI AGRI FOODS PCL.(32547)	INDUSTRIAL AND MANUFACTURING INDUSTRY
384	32252	Thai Airways International(ho) for INV.(32252)	Goods & Services
385	20005	THAI CERAMIC CO.,LTD(20005)	Goods & Services
386	33847	THAI CREDIT GUARANTEE CORPORATION (33847)	Others
387	10705	THAI DIGITAL ID (10705)	Goods & Services
388	10302	THAI FOODS GROUP (10302)	Others
389	10033	THAI FOODS GROUP PCL (10033)	Others
390	33596	Thai Health Insurance	Insurance
391	15240	THAI ORIX LEASING CO.,LTD.	Leasing
392	33002	Thai Petroleum and Trading Co.,Ltd.	Petrol Chemical
393	33776	THAI SAMSUNG LIFE INSURANCE CO.,LTD.(33776)	Insurance
394	33098	Thai Secom Security	Goods & Services
395	32357	Thai Tapioca Starch Association(32357)	Others
396	98135	THAI V.P. (บิชโบรกเกอร์)	Others
397	98142	THAI V.P. (อีซี่คาร์)	Others
398	40350	THAINAMTHIP COMMERCIAL LIMITED	Others
399	40417	THAIRUNG ENERGY CO.,LTD.	Petrol Chemical
400	50064	THAISRI INSURANCE CO.,LTD.	Insurance 3



No.	Company Code	Company Name	Merchant Categories
401	50106	THAIVIVAT INSURANCE	Insurance
402	33809	Thanachart Securities	Securities/Fund
403	98015	The Customs (Declaration)	Government
404	98016	The Customs (Order Form)	Government
405	35322	THE FEDERATION OF THAI INDUSTRIES	INDUSTRIAL AND MANUFACTURING INDUSTRY
406	98214	THE HYDRAULIC CO LTD	Others
407	50197	The Money Market Registered Provident Fund	Securities/Fund
408	33092	The Shell Company Limited	Petrol Chemical
409	32039	THE SHELL COMPANY OF THAILAND(SHELL CARD ONLY)	Petrol Chemical
410	98106	THE THAI CHAMBER OF COMMERCE	Government
411	35225	The Thai Chamber of Commerce (35225)	Others
412	34153	The Title	Property & Real Estate
413	20062	TIPCO ASPHALT PCL. (20062)	INDUSTRIAL AND MANUFACTURING INDUSTRY
414	33521	TISCO BANK PCL.	Leasing
415	33034	TOA Paint (Thailand) Co.,Ltd.(33034)	Goods & Services
416	33583	Tokio Marine Insurance (Thailand) PCL.	Insurance
417	50063	TOKIO MARINE LIFE INSURANCE	Insurance
418	33555	Toyota Insurance Broker Co., Ltd.	Insurance
419	33501	TOYOTA LEASING (THAILAND)	Leasing
420	20019	TPI Concrete	Construction Material



No.	Company Code	Company Name	Merchant Categories
421	20001	TPI Polene	Construction Material
422	33536	TQM INSURANCE BROKER CO., LTD.	Insurance
423	33617	TRI PETCH INSURANCE BROKER CO.,LTD.	COMMERCIAL
424	33529	Tri Petch Isuzu Leasing Co.,Ltd.	Leasing
425	1226	TRU AUTOMOTIVE CO.LTD	Others
426	33139	TRUE DISTRIBUTION CO.,LTD(Channel Partners)	COMMERCIAL
427	98152	TSM EXPRESS CO.,LTD.	Others
428	80350	UDONTHANI LAND OFFICE	Government
429	50264	UNILEVER THAI TRADING	Others
430	33872	United Information Highway (33872)	Goods & Services
431	15076	UNITED STEEL PIPE	Others
432	33608	UPS Parcel Delivery Services	Others
433	33334	V C. FABRIC CO.,LTD.	Others
434	40268	VEEVARA(1995) CO.,LTD	Petrol Chemical
435	40206	VET Recommended Co., Ltd.	Goods & Services
436	32506	VIKING FERTILIZER LTD.	Agriculture and Forestry
437	50080	VIRIYAH INSURANCE	Insurance
438	32912	Viriyah Insurance (32912)	Insurance
439	15061	WATTANASUK INTERNATIONAL CO.,LTD.	Others
440	35148	XSENSE INFORMATION SERVICE	Others



No.	Company Code	Company Name	Merchant Categories
441	98111	Y.S.S (Thailand) CO.,LTD	Others
442	33372	YANMAR CAPITAL (THAILAND) (33372)	Leasing
443	32765	Zen Supply Chain Management (32765)	Goods & Services
444	33199	Zuellig Pharma	Others
445	32862	ชิลค์สแปน อินชัวรันซ์ โบรกเกอร์เรจ (32862)	Insurance
446	33082	ธนชาตโบรกเกอร์ (33082)	Insurance
447	32903	ธนาคารทิสโก้ (ประกันภัย/ประกันชีวิต) (32903)	Insurance
448	32867	อาร์ทีเอ็น อินชัวร์รันส์ โบรกเกอร์ (32867)	Insurance

FAQs: List of Banking Members for Smart Credit, Bahtnet, Interbank Transfer



Y = Yes / N = No

No. Bank Codes Banking Members 1 002 BANGKOK BANK PUBLIC COMPANY LTD. 2 004 KASIKORNBANK PUBLIC COMPANY LIMITED 3 006 KRUNG THAI BANK PUBLIC COMPANY LTD. 4 008 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 5 009 OVER SEA-CHINESE BANKING CORPORATION LIMITED 6 011 TMBTHANACHART BANK 7 014 SIAM COMMERCIAL BANK 8 017 CITIBANK, N.A. 9 018 SUMITOMO MITSUI BANKING CORPORATION	BAHTNET Y Y Y Y Y Y Y Y Y Y Y Y	SMART SAME DAY Y Y Y Y N Y Y	SMART NEXT DAY Y Y Y Y N Y	INTERBANK TRANSFER Y Y Y N N
2 004 KASIKORNBANK PUBLIC COMPANY LIMITED 3 006 KRUNG THAI BANK PUBLIC COMPANY LTD. 4 008 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 5 009 OVER SEA-CHINESE BANKING CORPORATION LIMITED 6 011 TMBTHANACHART BANK 7 014 SIAM COMMERCIAL BANK 8 017 CITIBANK, N.A.	Y Y Y Y Y Y	Y Y Y Y Y N	Y Y Y Y	Y Y Y
2 004 KASIKORNBANK PUBLIC COMPANY LIMITED 3 006 KRUNG THAI BANK PUBLIC COMPANY LTD. 4 008 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 5 009 OVER SEA-CHINESE BANKING CORPORATION LIMITED 6 011 TMBTHANACHART BANK 7 014 SIAM COMMERCIAL BANK 8 017 CITIBANK, N.A.	Y Y Y Y Y Y	Y Y Y Y N Y	Y Y Y	Y Y N
3 006 KRUNG THAI BANK PUBLIC COMPANY LTD. 4 008 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 5 009 OVER SEA-CHINESE BANKING CORPORATION LIMITED 6 011 TMBTHANACHART BANK 7 014 SIAM COMMERCIAL BANK 8 017 CITIBANK, N.A.	Y Y Y Y Y	Y Y N Y	Y Y N	Y N
4 008 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 5 009 OVER SEA-CHINESE BANKING CORPORATION LIMITED 6 011 TMBTHANACHART BANK 7 014 SIAM COMMERCIAL BANK 8 017 CITIBANK, N.A.	Y Y Y	Y N Y	Y	N
5 009 OVER SEA-CHINESE BANKING CORPORATION LIMITED 6 011 TMBTHANACHART BANK 7 014 SIAM COMMERCIAL BANK 8 017 CITIBANK, N.A.	Y Y Y	N Y	N	
6 011 TMBTHANACHART BANK 7 014 SIAM COMMERCIAL BANK 8 017 CITIBANK, N.A.	Y	Υ		N I
7 014 SIAM COMMERCIAL BANK 8 017 CITIBANK, N.A.	Y			
8 017 CITIBANK, N.A.		l Y		Y
	Y		Y	Y
9 018 SUMITOMO MITSUI BANKING CORPORATION		Y	Y	Y
	Y	Y	Y	Υ
10 020 STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMIT	TED Y	Y	Y	Y
11 022 CIMB THAI BANK Public Company Limited	Y	Y	Y	Υ
12 023 RHB BANK BERHAD	Y	N	N	N
13 024 UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	Y	Y	Y	Υ
14 025 BANK OF AYUDHYA PUBLIC COMPANY LTD.	Y	Y	Y	Υ
15 026 MEGA INTERNATIONAL COMMERCIAL BANK PUBLIC COMPAN	IY LIMITED Y	Y	Υ	N
16 027 BANK OF AMERICA, NATIONAL ASSOCIATION	Y	Υ	Υ	N
17 029 INDIAN OVERSEA BANK	Y	N	N	Υ
18 030 GOVERNMENT SAVINGS BANK	Y	Y	Y	Υ
19 031 The Hongkong and Shanghai Banking Corporation Limited, Bangk	kok Branch Y	Y	Y	Υ
20 032 DEUTSCHE BANK AG.	Y	Y	Y	Υ
21 033 THE GOVERNMENT HOUSING BANK	Y	Y	Υ	Υ
22 034 BANK FOR AGRICULTURE AND AGRICULTURAL COOPERATIVE	ES Y	Υ	Y	Υ
23 035 EXPORT-IMPORT BANK OF THAILAND	Y	N	N	N
24 039 Mizuho Bank, Ltd. Bangkok Branch	Y	Υ	Υ	Υ
25 045 BNP PARIBAS	Y	Y	Y	Υ
26 052 BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED	Y	Y	Y	Υ
27 066 ISLAMIC BANK OF THAILAND	Y	Y	Y	Υ
28 067 TISCO BANK PUBLIC COMPANY LIMITED	Y	Y	Y	Y
29 069 KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	Y	Y	Y	Υ
30 070 INDUSTRIAL AND COMMERCIAL BANK OF CHINA (THAI) PUBLIC COI	MPANY LIMITED Y	Y	Y	Υ
31 071 THE THAI CREDIT BANK PUBLIC COMPANY LIMITED	Y	Y	Y	Υ
32 073 LAND AND HOUSES BANK PUBLIC COMPANY LIMITED	Y	Υ	Y	Υ
33 080 SUMITOMO MITSUI TRUST BANK (THAI) PUBLIC COMPANY LIN	MITED Y	Y	Y	N
34 098 SMALL AND MEDIUM ENTERPRISE DEVELOPMENT BANK OF TH	HAILAND Y	N	N	Υ

FAQs: Account No. Format and Brach Codes



No.	Bank	Codes	Bank Name	Account No. Format	Brach Codes	Branch Code can be verified $(\sqrt{\ = \ Verified} \ x = \ Not \ Verified)$
1	002	BBL	BANGKOK BANK PUBLIC COMPANY LTD.	10 Digits	4 Digits	x
2	004	KBANK	KASIKORNBANK PUBLIC COMPANY LIMITED	10 Digits	4 Digits	x
3	006	KTB	KRUNG THAI BANK PUBLIC COMPANY LTD.	10 Digits	4 Digits	x
4	008	JPM	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10 Digits	0001	X
5	011	TTB	TMBTHANACHART BANK	10 Digits	4 Digits	
6	014	SCB	SIAM COMMERCIAL BANK	10 Digits	4 Digits	X
7	017	CITI	CITIBANK, N.A.	10 Digits	4 Digits	X
8	018	SMBC	SUMITOMO MITSUI BANKING CORPORATION	10 Digits	4 Digits	X
9	020	SCBT	STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED	Type 1: 10 Digits Type 2: 11 Digits	4 Digits	x
10	022	CIMBT	CIMB THAI BANK Public Company Limited	10 Digits	4 Digits	X
11	024	UOB	UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	10 Digits	4 Digits	X
12	025	BAY	BANK OF AYUDHYA PUBLIC COMPANY LTD.	10 Digits	4 Digits	X
13	026	MEGA	MEGA INTERNATIONAL COMMERCIAL BANK PUBLIC COMPANY LIMITED	10 Digits	4 Digits	$\sqrt{}$
14	027	ВА	BANK OF AMERICA, NATIONAL ASSOCIATION	11 Digits	4 Digits	X
15	030	GSB	GOVERNMENT SAVINGS BANK	12 Digits	9990 or 0000	$\sqrt{}$
16	031	HSBC	The Hongkong and Shanghai Banking Corporation Limited, Bangkok Branch	12 Digits	4 Digits	x
17	032	DB	DEUTSCHE BANK AG.	10 Digits	4 Digits	X
18	033	GHB	GOVERNMENT SAVINGS BANK	12 Digits	4 Digits	$\sqrt{}$
19	034	BAAC	BANK FOR AGRICULTURE AND AGRICULTURAL COOPERATIVES	12 Digits	4 Digits	X
20	039	мнвс	Mizuho Bank, Ltd. Bangkok Branch	12 Digits	4 Digits	$\sqrt{}$
21	045	BNPP	BNP PARIBAS	Type 1: Over 15 Digits (19 Digits) Type 2: 11 Digits	4 Digits	x
22	052	BOC	BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED	15 Digits	4 Digits	X
23	066	IBANK	ISLAMIC BANK OF THAILAND	10 Digits	4 Digits	X
24	067	TISCO	TISCO BANK PUBLIC COMPANY LIMITED	14 Digits	4 Digits	$\sqrt{}$
25	069	KKP	KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	Type 1: 10 Digits Type 2: 14 Digits	4 Digits	$\sqrt{}$
26	070	ICBC	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED	Type 1: 10 Digits Type 2: 14 Digits Type 3: 16 Digits	4 Digits	x
27	071	TCRB	THE THAI CREDIT BANK PUBLIC COMPANY LIMITED	10 Digits	4 Digits	X
28	073	LH	LAND AND HOUSES BANK PUBLIC COMPANY LIMITED	10 Digits	4 Digits	$\sqrt{}$
29	079	ANZ	ANZ BANK (THAI) PUBLIC COMPANY LIMITED	14 Digits	4 Digits	X
30	080	SMTB	SUMITOMO MITSUI TRUST BANK (THAI) PUBLIC COMPANY LIMITED	10 Digits	0001	X



1 Q: What are the limitations of Interbank Transfer and PromptPay services?

A: The Interbank Transfer and PromptPay services to the destination banks specified in the table are subject to the following restrictions.

Recipient bank	Restrictions
MIZUHO BANK Bangkok branch (MHBC)	The beneficiary account number should enter the 11-digits account number after removing the letter 'H'. Remark The numbers of Mizuho Bank Account currently has 12 digits.
SUMITOMO MITSUI BANKING CORPORATION (SMBC)	The services do not support fund transfer instructions for account numbers that start with the number '9' as the first digit.
UNITED OVERSEAS BANK (UOBT)	The services do not support fund transfer instructions for account numbers that start with the number '0' as the first digit. (Due to it was the bank's previous account number format)
BANK OF AYUDHYA (BAY)	1. The services support fund transfer instructions for any electronic-savings account (e-Saving) that does not have a passbook. 2. The services do not support fund transfer instructions for BANK OF TOKYO-MITSUBISHI UFJ LIMITED (BTMU) account numbers (Currently, BTMU merged with BANK OF AYUDHYA/KRUNGSRI). 3. The services do not support fund transfers for bill payment accounts.
GOVERNMENT SAVINGS BANK (GSB)	The services do not support fund transfer instructions for 15-digits account numbers, as the bank has switched to a 12-digit account number format instead.
KASIKORNBANK (KBANK)	1. The services support fund transfer instructions for savings and current accounts. 2. The services do not support fund transfer instructions for Bill Payment accounts with specifying the requirements such as reference numbers, fixed deposits, loans, foreign currencies, or investments.



2. Q: What is the maximum transfer amount per transaction for Interbank Transfer and PromptPay services?

A: Maximum fund transfer 2,000,000 Baht/transaction

Except for Recipient Banks, maximum fund transfer 700,000 Baht/transaction.

- 1. CITIBANK, N.A., Bangkok Branch (CITI)
- 2. GOVERNMENT SAVINGS BANK (GSB)
- 3. THE HONGKONG AND SHANGHAI BAKING CORPORATE LIMITED (HSBC)
- 4. THE THAI CREDIT BANK PUBLIC COMPANY LIMITED

3. Q: Which banks are not supported as recipient banks for Interbank Transfer and PromptPay?

A: Interbank Transfer and PromptPay services are not available at the following banks:

- 1. JPMORGAN CHASE BANK, Bangkok Branch (JPMC)
- 2. OVERSEA-CHINESE BANKING CORPORATION (OCBC)
- 3. RHB BANK
- 4. MEGA INTERNATIONAL COMMERCIAL BANK PCL (MEGA ICBC)
- 5. BANK OF AMERICA NATIONAL ASSOCIATION (BOFA)
- 6. EXPORT-IMPORT BANK OF THAILAND (EXIM)
- 7. SUMITOMO MITSUI TRUST BANK (THAI) PUBLIC COMPANY LIMITED (SMTB)

FAQs : Applicable HR Platforms for KBank Payroll



HR Platforms	Text File Formats		
TIN Flationnis	PCTDRVA - PAYROLL DRIVE A	PCT - KBANK PAYROLL	
EASYACC	X	Х	
ACCPAYROLL	X	Х	
TIGERSOFT	Х	Х	
BUSINESS PLUS	X	Х	
EAGLE	X	Х	
PROSOFT	X		
BYTE CRUNCH	X		
QUICKWIN	X		
FORMULA PAYROLL	X		
BIOSOFT	X		
SPIDER HRM	X		
PAYDAY	X		
PISWIN	X		
eUnite	X		
CADENA	X		
A OUTPAY	X		
NEXT PAYROLL	X		
DREAM TEAM	X		
POWERVISION	X		
PANYAME	X		
ORISOFT	X		
TELEACCESS	X		
ABLESOFT	X		

