

Date

Section 3 : USERID condition for creating and/or Approving Transaction

3.1 Specific Role Amount

Authorizer Role approve transaction by Password

Authorizer Role approve transaction by TOKEN

Role Description	Specific Amount (Thai Baht equivalent)	Single sign (yes/no)	Role Description	Specific Amount (Thai Baht equivalent)	Single sign (yes/no)
Role A			Role L		
	Or Unlimited amount			Or Unlimited amount	
Role B			Role M		
	Or Unlimited amount			Or Unlimited amount	
Role C			Role N		
	Or Unlimited amount			Or Unlimited amount	
Role D			Role O		
	Or Unlimited amount			Or Unlimited amount	
Role E			Role P		
	Or Unlimited amount			Or Unlimited amount	
Role F			Role Q		
	Or Unlimited amount			Or Unlimited amount	
Role G			Role R		
	Or Unlimited amount			Or Unlimited amount	
Role H			Role S		
	Or Unlimited amount			Or Unlimited amount	
Role I			Role T		
	Or Unlimited amount			Or Unlimited amount	
Role J			Role V		
	Or Unlimited amount			Or Unlimited amount	
Role K			Role W		
	Or Unlimited amount			Or Unlimited amount	
Role L			Role Y		
	Or Unlimited amount			Or Unlimited amount	

Remark : Single sign is Optional setup

1. Unlimited amount = Baht 10,000,000,000.00

2. Single sign = Yes mean for Specific Role can be approved in each approval order by by-pass condition setup in specific tier amount of Matrix Condition setup

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(_____)

Date

3.2 Specific User Identification on each USERID for condition creating transaction and approving transaction

List of Username	Role for processing transaction		
	Request Bank for L/C Issuance	Request Bank for L/C Amendment	Request Bank for Outward Remittance
No 1. NAME - SURNAME User name : Action required : ☐ Add ☐ Delete ☐ Update			
☐ Data Entry ☐ Inquiry for all product (can not create transaction) ☐ Group view Inquiry			
☐ Authorizer ☐ Alert Signature Required (optional) ☐ Group view Inquiry (optional) Notify From Amount(Default: Notify for all amount)	Specific Role	Specific Role	Specific Role
TOKEN Required ☐ Simple OTP ☐ Challenge Response Please specify serial no behind the device if user would like to use same TOKEN with Cash Management.....			
Email * (required) :	Mobile Phone (optional)		
View Account Statement ☐ All Account ☐ Specific Account Number			
No 2. NAME - SURNAME User name : Action required : ☐ Add ☐ Delete ☐ Update			
☐ Data Entry ☐ Inquiry for all product (can not create transaction) ☐ Group view Inquiry			
☐ Authorizer ☐ Alert Signature Required (optional) ☐ Group view Inquiry Notify From Amount(Default: Notify for all amount)	Specific Role	Specific Role	Specific Role
TOKEN Required ☐ Simple OTP ☐ Challenge Response Please specify serial no behind the device if user would like to use same TOKEN with Cash Management.....			
Email * (required) :	Mobile Phone (optional)		
View Account Statement ☐ All Account ☐ Specific Account Number			
No 3. NAME - SURNAME User name : Action required : ☐ Add ☐ Delete ☐ Update			
☐ Data Entry ☐ Inquiry for all product (can not create transaction) ☐ Group view Inquiry			
☐ Authorizer ☐ Alert Signature Required (optional) ☐ Group view Inquiry Notify From Amount(Default: Notify for all amount)	Specific Role	Specific Role	Specific Role
TOKEN Required ☐ Simple OTP ☐ Challenge Response Please specify serial no behind the device if user would like to use same TOKEN with Cash Management.....			
Email * (required) :	Mobile Phone (optional)		
View Account Statement ☐ All Account ☐ Specific Account Number			

SignedApplicant

(.....)

Date

List of Username and information required setting		Role for processing transaction		
		Request Bank for L/C Issuance	Request Bank for L/C Amendment	Request Bank for Outward Remittance
No. NAME - SURNAME				
User name :				
Action required : ☐ Add ☐ Delete ☐ Update				
☐ Data Entry ☐ Inquiry for all product (can not create transaction) ☐ Group view Inquiry				
☐ Authorizer ☐ Alert Signature Required (optional) ☐ Group view Inquiry		Specific Role	Specific Role	Specific Role
Notify From Amount(Default: Notify for all amount)				
TOKEN Required ☐ Simple OTP ☐ Challenge Response Please specify serial no behind the device if user would like to use same TOKEN with Cash Management.....				
Email * (required) :	Mobile Phone (optional)			
View Account Statement ☐ All Account ☐ Specific Account Number				
No. NAME - SURNAME				
User name :				
Action required : ☐ Add ☐ Delete ☐ Update				
☐ Data Entry ☐ Inquiry for all product (can not create transaction) ☐ Group view Inquiry				
☐ Authorizer ☐ Alert Signature Required (optional) ☐ Group view Inquiry		Specific Role	Specific Role	Specific Role
Notify From Amount(Default: Notify for all amount)				
TOKEN Required ☐ Simple OTP ☐ Challenge Response Please specify serial no behind the device if user would like to use same TOKEN with Cash Management.....				
Email * (required) :	Mobile Phone (optional)			
View Account Statement ☐ All Account ☐ Specific Account Number				
No. NAME - SURNAME				
User name :				
Action required : ☐ Add ☐ Delete ☐ Update				
☐ Data Entry ☐ Inquiry for all product (can not create transaction) ☐ Group view Inquiry				
☐ Authorizer ☐ Alert Signature Required (optional) ☐ Group view Inquiry		Specific Role	Specific Role	Specific Role
Notify From Amount(Default: Notify for all amount)				
TOKEN Required ☐ Simple OTP ☐ Challenge Response Please specify serial no behind the device if user would like to use same TOKEN with Cash Management.....				
Email * (required) :	Mobile Phone (optional)			
View Account Statement ☐ All Account ☐ Specific Account Number				

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

Date

Specific condition limits of approval : ☐ Zero Tier is the amount of approval. At all levels of approval limit always starting from zero amount.			
Approval Transaction	☐ L/C Issuance service	☐ L/C Amendment service	☐ Outward Remittance service
Specific Tier of Authorize (Thai Baht equivalent)			
Tier 1	From Amount : 0.00	To Amount (Please specific) ☐ Unlimited Amount Or ☐ Amount	
condition for approve transaction in this tier (please specific)			
Set 1			
Single Sign			
Tier 2	From Amount : 0.00	To Amount (Please specific) ☐ Unlimited Amount Or ☐ Amount	
condition for approve transaction in this tier (please specific)			
Set 1			
Single Sign			
Tier 3	From Amount : 0.00	To Amount (Please specific) ☐ Unlimited Amount Or ☐ Amount	
condition for approve transaction in this tier (please specific)			
Set 1			
Single Sign			
Tier 4	From Amount : 0.00	To Amount (Please specific) ☐ Unlimited Amount Or ☐ Amount	
condition for approve transaction in this tier (please specific)			
Set 1			
Single Sign			
Tier 5	From Amount : 0.00	To Amount (Please specific) ☐ Unlimited Amount Or ☐ Amount	
condition for approve transaction in this tier (please specific)			
Set 1			
Single Sign			
Tier 6	From Amount : 0.00	To Amount (Please specific) ☐ Unlimited Amount Or ☐ Amount	
condition for approve transaction in tier (please specific)			
Set 1			
Single Sign			
Tier 7	From Amount : 0.00	To Amount (Please specific) ☐ Unlimited Amount Or ☐ Amount	
condition for approve transaction in this tier (please specific)			
Set 1			
Single Sign			
Tier 8	From Amount : 0.00	To Amount (Please specific) ☐ Unlimited Amount Or ☐ Amount	
condition for approve transaction in this tier (please specific)			
Set 1			
Single Sign			
Remark : Single sign = Yes mean for Specific Role can be approved in each approval order by by-pass condition setup in specific tier amount of Matrix Condition setup			

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

Date

Specific condition limits of approval : ☐ Sequential Tier is amount approvals starting from zero and amount sorted in order of amount to final level.			
Approval Transaction	☐ L/C Issuance service	☐ L/C Amendment service	☐ Outward Remittance service
Specific Tier of Authorize (Thai Baht equivalent)			
Tier 1	From Amount : 0.00		
	To Amount (Please specific) ☐ Unlimited Amount Or ☐ Amount		
Set approval conditions under the same authorization level. Up to 5 orders (please specify)			
Order 1		Order 4	
Order 2		Order 5	
Order 3		Single Sign	
Tier 2	From Amount :		
	To Amount (Please specific) ☐ Unlimited Amount Or ☐ Amount		
Set approval conditions under the same authorization level. Up to 5 orders (please specify)			
Order 1		Order 4	
Order 2		Order 5	
Order 3		Single Sign	
Tier 3	From Amount :		
	To Amount (Please specific) ☐ Unlimited Amount Or ☐ Amount		
Set approval conditions under the same authorization level. Up to 5 orders (please specify)			
Order 1		Order 4	
Order 2		Order 5	
Order 3		Single Sign	
Tier 4	From Amount :		
	To Amount (Please specific) ☐ Unlimited Amount Or ☐ Amount		
Set approval conditions under the same authorization level. Up to 5 orders (please specify)			
Order 1		Order 4	
Order 2		Order 5	
Order 3		Single Sign	
Tier 5	From Amount :		
	To Amount (Please specific) ☐ Unlimited Amount Or ☐ Amount		
Set approval conditions under the same authorization level. Up to 5 orders (please specify)			
Order 1		Order 4	
Order 2		Order 5	
Order 3		Single Sign	
Remark : Single sign = Yes mean for Specific Role can be approved in each approval order by by-pass condition setup in specific tier amount of Matrix Condition setup			

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