

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	Specific Amount (Thai Baht equivalent)	Single sign	Role	Specific Amount (Thai Baht equivalent)	Single sign
Description		(yes/no)	Description		(yes/no)
Role A			Role L		
<u> </u>	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		
<u> </u>	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

Signed	Applican
(,



3.2 Specific User Identification on each USERID for	condition creating transaction and approv		on	
List of Username		Role for	processing tra	nsaction
		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 trans	action) Group view Inquiry			
☐ Authorizer ☐ Alert Signature Required (optional) ☐	Group view Inquiry (optional)	Specific Role	Specific Role	Specific Role
Notify From Amount	(Default: Notify for all amount)			
TOKEN Required	ease specify serial no behind the device if user wo	ould like to use s	same TOKEN wi	th Cash
Management				
Email * (required):	Mobile Phone (optional)			
View Account Statement	count Number			
No 2. NAME - SURNAME				
User name :				
Action required: Add Delete Update				
☐ Data Entry ☐ Inquiry for all product (can not create trans	action) Group view Inquiry			
☐ Authorizer ☐ Alert Signature Required (optional) ☐	Specific Role	Specific Role	Specific Role	
Notify From Amount				
TOKEN Required Simple OTP Challenge Response Pl	ease specify serial no behind the device if user wo	ould like to use s	ame TOKEN wi	th Cash
Management				
Email * (required) :	Mobile Phone (optional)			
View Account Statement	count Number			
No 3. NAME – SURNAME				
User name :				
Action required: Add Delete Update				
☐ Data Entry ☐ Inquiry for all product (can not create trans	action) Group view Inquiry			
Authorizer Alert Signature Required (optional)	Specific Role	Specific Role	Specific Role	
Notify From Amount	(Default: Notify for all amount)			
TOKEN Required Simple OTP Challenge Response Pl	ease specify serial no behind the device if user wo	ould like to use s	same TOKEN wi	th Cash
Management				
Email * (required):	Mobile Phone (optional)			

Signed	Applican
()

View Account Statement $\ \square$ All Account $\ \square$ Specific Account Number



		Date .		
List of Username and information	required setting	Role for	processing tra	ansaction
		Request	Request	Request
		Bank for	Bank for	Bank for
		L/C	L/C	Outward
No NAME - SURNAME		Issuance	Amendment	Remittance
User name :				
Action required: Add Delete Update				
☐ Data Entry ☐ Inquiry for all product (can not create transa	ction) 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 Ple.	ase specify serial no behind the device if user would	l like to use s	ame TOKEN wit	th Cash
Management				
Email * (required):	Mobile Phone (optional)			
View Account Statement ☐ All Account ☐ Specific Account	ount Number			
No NAME - SURNAME				
User name :				
Action required:				
☐ Data Entry ☐ Inquiry for all product (can not create transa				
☐ Authorizer ☐ Alert Signature Required (optional) ☐ Group view Inquiry			Specific Role	Specific Role
Notify From Amount	(Default: Notify for all amount)			
TOKEN Required Simple OTP Challenge Response Ple	ase specify serial no behind the device if user would	l like to use s	ame TOKEN wit	th Cash
Management				
Email * (required) :	Mobile Phone (optional)			
View Account Statement \Box All Account \Box Specific Account	ount Number			
No NAME - SURNAME				
User name :				
Action required: Add Delete Update				
☐ Data Entry ☐ Inquiry for all product (can not create transa	ction) 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 $\ \square$ Simple OTP $\ \square$ Challenge Response Ple	ase specify serial no behind the device if user would	d like to use s	ame TOKEN wit	th Cash
Management				
Email * (required) :	Mobile Phone (optional)			
View Account Statement	ount Number			
Signed .				Applicant
				\



3.3 Spe	ecific cond	lition for approve	transaction (Authorization Matri	ix) in Zero Tier method		[Date
Specific condit	tion limits	of approval:	Zero Tier is the amount of	approval. At all levels o	f approval I	imit alwa	ys starting from zero amount.
Approval Tran	saction	☐ L/C Issu	ance service	☐ L/C Amendmen	t service		Outward Remittance service
			Specific Tier of Author	ize (Thai Baht equivaler	nt)		
Tier 1	From Ar	mount : 0.00	To Amount (Please specific)	Unlimited Amount	Or \square A	Amount	
condition for a	pprove tra	ansaction in this ti	er (please specific)				
Set 1							
Single Sign							
Tier 2	From Ar	mount : 0.00	To Amount (Please specific)	Unlimited Amount	Or \square A	Amount	
condition for a	pprove tra	ansaction in this ti	er (please specific)				
Set 1							
Single Sign							
Tier 3	From Ar	mount : 0.00	To Amount (Please specific)	Unlimited Amount	Or \square A	Amount	
condition for a	pprove tra	ansaction in this ti	er (please specific)				
Set 1							
Single Sign							
Tier 4	From Ar	mount : 0.00	To Amount (Please specific)	Unlimited Amount	Or \square A	Amount	
condition for a	pprove tra	ansaction in this ti	er (please specific)				
Set 1							
Single Sign							
Tier 5	From Ar	mount : 0.00	To Amount (Please specific)	Unlimited Amount	Or \square A	Amount	
condition for a	pprove tra	ansaction in this ti	er (please specific)				
Set 1							
Single Sign							
Tier 6	From Ar	mount : 0.00	To Amount (Please specific)	Unlimited Amount	Or \square A	Amount	
condition for a	pprove tra	ansaction in tier (p	please specific)				
Set 1							
Single Sign			_				
Tier 7	From Ar	mount : 0.00	To Amount (Please specific)	Unlimited Amount	Or \square A	Amount	
condition for a	pprove tra	ansaction in this ti	er (please specific)				
Set 1							
Single Sign							
Tier 8	From Ar	mount : 0.00	To Amount (Please specific)	Unlimited Amount	Or \square A	Amount	
condition for a	pprove tra	ansaction in this ti	er (please specific)				
Set 1							
Single Sign							
Remark : Single s	sign = Yes m	nean for Specific Role	e can be approved in each approval o	order by by-pass condition se	etup in specif	ic tier amo	unt of Matrix Condition setup
			Signed				Applicant



Annroval	Transaction	L/C Issuance servi	ice \square	L/C Amendmer	nt convice		Outward Remittance service
Дрргочаг	Transaction		pecific Tier of Autho	· -			Outward Remillance Service
Tier 1	From Amou		pecific fiel of Addition	TIZE (THAI BAIR C	-quivalent)		
1101 1			ted Amount Or	Amount			
Set annro		under the same authorization			f _V)		
Order 1	vai conditions	under the same authorization	on level. Op to 3 ordi	Order 4	19)		
Order 2				Order 5			
Order 3				Single Sign			
Tier 2	From Amour	nt ·		omgic digit			
		_	ted Amount Or D	Amount			
Set appro		under the same authorization			fv)		
Order 1				Order 4	<u> </u>		
Order 2				Order 5			
Order 3				Single Sign			
Tier 3	From Amour	 nt :		og.c o.g			
	To Amount ((Please specific) Unlimi	ted Amount Or	Amount			
Set appro		under the same authorization			fv)		
Order 1		<u> </u>		Order 4	1.57		
Order 2				Order 5			
Order 3				Single Sign			
Tier 4	From Amou	 nt :		og.c o.g			
			ted Amount Or D	Amount			
Set appro		under the same authorization	on level. Up to 5 orde		fv)		
Order 1				Order 4	1		
Order 2				Order 5			
Order 3				Single Sign			
Tier 5	From Amou	nt :		0 0			
	To Amount ((Please specific) Unlimi	ted Amount Or [Amount			
Set appro		under the same authorization	on level. Up to 5 orde	ers (please speci	fy)		
Order 1				Order 4			
Order 2				Order 5			
Order 3				Single Sign			
	Single sign = Y	es mean for Specific Role o	can be approved in		der by by-pass	condition	on setup in specific tier amount of
	ndition setup	•					
	•						