

To Bank of Ayudhya Public Company Limited

Date _____

We (specify name of juristic person), _____,

by _____, the authorized person, Juristic Person Registration No. _____,

with its registered office located at _____ Tel. _____,

hereinafter referred to as the "Applicant", wish to apply for a service to receive reports/documents in PDF format, hereinafter referred to as "Report", related to international trade transactions with Bank of Ayudhya Public Company Limited, hereinafter referred to as the "Bank", after the transactions have been completed by the Bank, via email and at the scheduled receiving times. The details of the application for service are provided as follows.

Details of Services:

- 1) The transmission is carried out every day at the times selected by the Applicant after the transactions have been completed by the Bank.

1 st	2 nd	3 rd	4 th	5 th	6 th	7 th
8:30 Hrs.	11:00 Hrs.	15:00 Hrs.	17:00 Hrs.	18:00 Hrs.	20:00 Hrs.	All scheduled times

- 2) Notes:

- 2.1 For transactions completed after 20:00 hrs. of each day, the Applicant will receive the documents at the time for which it subscribes on the following day.
- 2.2 The system shall send out Outstanding Report and DHL Status Tracking Report one time a day which shows the information of the previous working day.
- 2.3 The password to open the file will be assigned by the automatic system.

☐ Apply ☐ Amendment

No.	Objective				
	Add	Delete	Email Address for Receiving Report	Service Category/ Service Type	Password encryption
1					
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9					
10					

The Applicant hereby certifies that the information and details provided above are true and accurate in all respects. The Applicant acknowledges and agrees to comply with the details, terms and conditions which are provided in the appendix attached hereto in all respects. In witness whereof, the Applicant affixes its signature and seal (if any).

Signature _____ Applicant, with seal (if any)

(_____)

No.	Objective				
	เพิ่ม	ลด	Email Address for Receiving Report	Service Category / Service Type	Password encryption
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The Applicant hereby certifies that the information and details provided above are true and accurate in all respects. The Applicant acknowledges and agrees to comply with the details, terms and conditions which are provided in the appendix attached hereto in all respects. In witness whereof, the Applicant affixes its signature and seal (if any).

Signature _____ Applicant, with seal (if any)
 (_____)

Terms and Conditions of Application for Krungsri Trade e-Report Service

1. The Applicant agrees and acknowledges that Krungsri Trade e-Report Service is a service for sending of reports/documents related to international trade transactions to an email address of the Applicant and/or a person indicated by the Applicant in Krungsri Trade e-Report Service Application Form.
2. The Applicant agrees and acknowledges that Krungsri Trade e-Report Service is merely a channel through which notification of information is relayed quickly. The said information shall not have a binding effect on the Bank, and the Bank shall not warrant the accuracy, completion or any error of the information transmission via email, unless confirmation is given by the Bank's officer in writing.

The provision in the foregoing paragraph does not apply to Advice under Trust Receipt (T/R MATURITY DATE ADVICE). The Applicant agrees and acknowledges that the Bank may use the Advice under Trust Receipt (T/R MATURITY DATE ADVICE) printed from its system and sent to the Applicant under this Krungsri Trade e-Report Service as correct and conclusive evidence against the Applicant.

3. The Applicant agrees and acknowledges that the Bank shall not warrant the accuracy, completion or any error of the information transmission via email. The Bank has the right not to send any information for certain transactions with special conditions. In this regard, the Applicant accepts that the information sent via email may be lost or changed en route before reaching the Applicant's work system and it shall not be deemed the Bank's fault.
4. The Applicant must exercise care in examining the information received from Krungsri Trade e-Report Service against other evidences which indicate details of international trade transactions, e.g. a copy of the application form used by the Applicant for notifying international trade transactions with the Bank, in order to prevent any possible damage due to erroneous or repeated receipt of information.
5. If the Applicant wishes to change the details of the use of Krungsri Trade e-Report Service, the Applicant shall notify the Bank, and sign the request for change of details of the use of Krungsri Trade e-Report Service, for the Bank's evidence.
6. When the Applicant changes the email address provided to the Bank in the Application Form for Krungsri Trade e-Report, the Applicant must immediately give the Bank a notice of such change in writing. If the Applicant fails to give the notice of such change, the Applicant agrees that the Bank may deem that the email address provided in Krungsri Trade e-Report Service Application Form is correct and that the Applicant has duly acknowledged such information.
7. If the Applicant changes the email address but fails to notify the Bank, it shall be deemed that any information sent by the Bank to the email address previously provided in the original Krungsri Trade e-Report Service Application Form, and/or the email address subsequently changed and notified by the Applicant, has been acknowledged by the Applicant.
8. The Applicant acknowledges that if the Bank's system, computer, equipment, telecommunication system, network, and/or internet system program is out of order, down or under repair or maintenance, or in the event of a force majeure beyond the Bank's control which incurs or causes the Bank to be unable to provide service to the Applicant, the Applicant agrees that it will not raise such cause as a claim for the Bank's liability to the Applicant whatsoever, unless the breakdown or failure arises from the Bank's gross negligence.
9. The Applicant acknowledges that the Bank reserves the right to cancel the provision of service, and to amend and change the terms and conditions of the service as it deems fit by giving the Applicant a notice of no less than 30 (thirty) days prior to the date on which such change comes into effect. In this regard, if such change or amendment results in an increase in the Applicant's expense or responsibility, the Applicant may cancel the service.

Appendix: Types of Reports under Krungsri Trade e-Report Service

The details and descriptions of Report are as follows.

Service Category	Service Type	Report Name	Description of Report Name
1. Import-Related Services	1.1 Import L/C (01)	MT700 / 707 - L/C Issuing	Copy of L/C – opening/amendment of L/C
		MT760 / 767 – Standby L/C	Copy of Standby L/C – opening/amendment of Standby L/C
		Receipt / Debit Advice / Credit Advice	Receipt / debit advice / credit advice – concerning Import L/C , T/R under Import Bill L/C
		ADVICE OF IMPORT BILL	Advice of import bill/document under Import L/C, where the document complies with L/C conditions or is discrepant from L/C conditions
		T/R MATURITY DATE ADVICE	Advice confirming T/R maturity date and interest rate under T/R Import L/C (03090)
		Promissory Note Form	Promissory note for T/R under Import L/C
		Default notice	Notice of default in repayment of T/R under Import Bill L/C
	1.2 Import B/C (03)	Receipt / Debit Advice / Credit Advice	Receipt / debit advice / credit advice - concerning Import B/C, T/R under Import Bill B/C
		Advice Bill BC	Advice of import bill/document for Import B/C
		T/R MATURITY DATE ADVICE	Advice confirming T/R maturity date and interest rate under T/R Import B/C (03070 , 03090)
		Promissory Note Form	Promissory note for T/R under Import B/C
		Default notice	Notice of default in repayment of T/R under Import Bill L/C
	1.3 Import Shipping Guarantee (02)	Advice Issue Shipping Guarantee	Advice of submission of original B/L and other documents so that the customer can trade the original B/L for a guarantee from the vessel company and return it to the Bank
		Receipt / Debit Advice / Credit Advice	Receipt / debit advice / credit advice – concerning Shipping Guarantee
	1.4 Import Outward Remittance (06)	MT103 Outward Remittance	Copy of outward remittance
		Receipt / Debit Advice / Credit Advice	Receipt / debit advice / credit advice – concerning outward remittance
		T/R MATURITY DATE ADVICE	Advice confirming T/R maturity date and interest rate under T/R Outward Remittance (03090)
		Promissory Note	Promissory note for T/R under Outward Remittance
		Default notice	Notice of default in repayment of T/R under Outward Remittance
	2. Export Services	2.1 Export Advice L/C (11)	MT700 / 707 - L/C Advising
		Receipt / Debit Advice / Credit Advice	Receipt / debit advice / credit advice – concerning Export Advice L/C
		LETTER OF ACCEPTANCE OF AMENDMENT	Advice for the customer to "Accept" or "Do not Accept" Export L/C Amendment
		LETTER OF ACCEPTANCE OF CANCELLATION	Advice for the customer to "Accept" or "Do not Accept" Export L/C Cancellation
		REQUEST FOR ADDING CONFIRMATION TO THE LETTER OF CREDIT	Request for the Bank to "Add" or "Do not add" confirmation to L/C
		Acknowledge Advice	Advice for the customer's acknowledgement (15120)
		2.2 Export L/C (15)	Receipt / Debit Advice / Credit Advice
		MATURITY ADVICE	Advice of due date for export bill under L/C received from the Issuing Bank
		Advice Discrepancy	Advice of Export L/C document, where the document has discrepancy (15020)
		Acknowledge Advice	Advice for the customer's acknowledgement (15120)

		Default notice	Advice of default notice
	2.3 Export B/C(13)	Receipt / Debit Advice / Credit Advice	Receipt / debit advice / credit advice – concerning Export B/C
		MATURITY ADVICE	Advice of due date for Export B/C received from the Collecting Bank
		Advice Discrepancy	Advice of Export B/C/document, where the document has discrepancy (13040)
		Acknowledge Advice	Advice for the customer's acknowledgement (15120)
		Default notice	Advice of default notice
	2.4 Inward Remittance (16)	Receipt / Debit Advice / Credit Advice	Receipt / debit advice / credit advice – concerning Inward Remittance
	2.5 Packing Credit (32)	Receipt / Debit Advice / Credit Advice	Receipt / debit advice / credit advice – concerning Packing Credit
		Default notice	Advice of default notice
3. Domestic Buyer/Seller Services	3.1 Domestic L/C (016)	Domestic L/C Report	Copy of L/C – opening/amendment of Domestic L/C (DLC01,DLC02)
		Receipt / Debit Advice / Credit Advice	Receipt / debit advice / credit advice - concerning Domestic L/C , T/R under Domestic L/C
		T/R MATURITY DATE ADVICE	Advice confirming T/R maturity date and interest rate under T/R under Domestic L/C (03090)
		Advice BILL DLC	Advice of bill/document compliance or discrepancy under Domestic L/C for the buyer
		Default notice	Advice of default notice
	3.2 Domestic Loan to Customer (33)	Receipt / Debit Advice / Credit Advice	Receipt / debit advice / credit advice for Domestic T/R (DTR)
		T/R MATURITY DATE ADVICE	Advice confirming Domestic T/R due date and interest rate for Domestic T/R (03090)
		Default notice	Advice of default notice
4. Outstanding Report		Outstanding Report	Summary of outstanding liabilities/ transactions of the customer who carries out international trade transactions, data will be shown for past 1 business day
5. DHL Status Tracking Report		DHL Status Tracking Report	Report for Delivery status of Export Bill