Outward Remittance

Outward Remittance is a product in which you can do outward remittance or payment to your suppliers or beneficiaries in foreign countries.

Remarks:

1. User's Role can be defined as follow:

   - Maker : create and edit transactions
   - Verifier : verify transactions
   - Signer : authorize transactions created by Maker

   Remarks: one user can have authority to all this 3 roles at the same time.

2. User that are "Maker', 'Verifier' and 'Signer' at the same time, if that particular user created a transaction, that user can not verify or sign the same transaction he created.

3. Customer can limit their Transaction Limit and Company Daily Limit on the paper application.
4. Transaction Status after create : Ready to Sign, Ready to Verify (in case of "Verifier" step)
5. Transaction Status after sign **:** In progress > Success or Fail

In case of 2 Signers , status will change to "Partially Signed" > then after 2nd signer > In progress

Outward Remittance

- **How to create >> Maker**

1. select Payments > International Payments > New Payment

2. There are 2 parts to fill in on outward remittance create transaction screen :

   2.1 Remittance Detail:
   - 2.1.1 Applicant Name
   - 2.1.2 Currency – Amount
   - 2.1.3 Payment Date
   - 2.1.4 Transfer To (see Create Beneficiary manual)
   - 2.1.5 Foreign Bank Charge
   - 2.1.6 Objective Description
   - 2.1.7 Details of Payment
   - 2.1.8 Document Support
   - 2.1.9 Other
   - 2.1.10 Remark

Remarks : Click "Create a New Payee.." to create new payee(see "International Beneficiaries" manual)

2.2 After finish Remittance Detail, click "New" to enter exchange rate selection and payment details

2.2.1	Account	Available as follow : - THB 2 accounts - FCD - Fee account (THB or FCD)
2.2.2	Currency	
2.2.3	Amount	amount to debit
2.2.4	Remark	(if any remark)

- After finish input, click "Preview" to preview

PAYMENTS — INTERNATIONAL PAYMENTS

CREATE OUTWARD REMITTANCE

Use this screen to create the Outward Remittance information you just entered. To accept this information, click Submit Payment.

* Required Field

Remittance Detail

Applicant Name:	BUSINESS NET DEMO
Applicant Address:	9 Rutchadapisek Rd. Jatujak 10900 THAILAND
We hereby request you to issue a SWIFT Transfer	
in the Amount of:	20,000.00USD
Amount in Words:	US DOLLAR TWENTY THOUSAND
Value Date:	08/11/2010
Beneficiary Name:	Test Demo002 -- 2589654123
Beneficiary Address:	9 Rachada INDIA
Beneficiary Account:	2589654123
Bank Name:	Bank of India
Bank Address:	111 yanhara INDIA
Foreign Bank Charge:	Applicant A/C
Objective:	Others (please give details)
Objective Description:	Rent
Details of Payment:	rent
Document Support:	Invoice
Other:	receipt

Exchange Rate Detail

	Rate Type	Contract/Deal No.	Exchange Rate	Currency	Ourstanding Amount	Currency	Remitting Amount	Currency	Exchange Amount
☑	Quote Rate	-	CONTACT ITSC OFFICER	-	-	USD	20000	-	
☐	Counter**	-	-	USD	-	USD		THB	
☐	FCD	-	-	USD	-	USD		USD	

Payment Detail

	Account No. - Currency	Debit Amount	Remark
Debit Account	SAVING1 - 001-6-52660-4 - Savings - THB	10000	
Debit Account	Please Select Account		
Debit Account	Please Select Account		
Debit Account	Please Select Account		
Debit Commission	SAVING1 - 001-6-52660-4 - Savings - THB *		

** THE COUNTER RATE WILL SUBJECT TO COUNTER RATE OF VALUE DATE.

Cancel | Back | Preview

© Copyright 2010 The Siam Commercial Bank PCL. All rights reserved

3. After finish input, click "Preview" to preview, after preview and check correctness, click "Edit Payment" or "cancel " if you prefer to edit or cancel information or click "Submit Payment" to confirm payment.

WELCOME, Maker 1 U. | CORP. BUSINESS NET DEMO | LAST LOGIN 03/11/2010 19:24 You have unread messages: 0 | Timeout: 0:39:52

SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Services | Branch

PAYMENTS — INTERNATIONAL PAYMENTS

PREVIEW OUTWARD REMITTANCE

Use this screen to review the Outward Remittance information you just entered. To accept this information, click Submit Payment.

* Required Field

Remittance Detail

Applicant Name:	BUSINESS NET DEMO
Applicant Address:	9 Rutchadapisek Rd. Jatujak 10900 THAILAND
We hereby request you to issue a SWIFT Transfer	
in the Amount of:	20,000.00USD
Amount in Words:	US DOLLAR TWENTY THOUSAND
Value Date:	08/11/2010
Beneficiary Name:	Test Demo002 -- 2589654123
Beneficiary Address:	9 Rachada INDIA
Beneficiary Account:	2589654123
Bank Name:	Bank of India
Bank Address:	111 yanhara INDIA
Foreign Bank Charge:	Applicant A/C
Objective:	Others (please give details)
Objective Description:	Rent
Details of Payment:	rent
Document Support:	Invoice
Other:	receipt

Exchange Rate Detail

Rate Type	Contract/Deal No.	Exchange Rate	Currency	Remitting Amount	Currency	Exchange Amount
Quote Rate	-	-	USD	20,000.00	-	

Payment Detail

	Account No. - Currency	Currency	Debit Amount	Remark
Debit Account	SAVING1 - 001-6-52660-4 - Savings - THB	THB	10,000.00	
Debit Account	SAVING2 - 001-6-52659-9 - Savings - THB	THB	10,000.00	
Debit Commission	SAVING1 - 001-6-52660-4 - Savings - THB	THB		

** THE COUNTER RATE WILL SUBJECT TO COUNTER RATE OF VALUE DATE.

Cancel | Edit Payment | Submit Payment

© Copyright 2010 The Siam Commercial Bank PCL. All rights reserved

Information Reporting Payments Transfers Collection Company Group Beneficiaries Services Branch

4. Status will be Ready to Sign , Signer need to login to sign

<u>Remarks</u>: If transaction need verifier, 'Status' will be displayed as Ready to Verify , 'Verifier' must login and verify transaction. Signer can then login to sign

Outward Remittance

- **How to sign >> Signer**

1. Select Payments > International Payments > Transaction List : select Transaction ID

2. After check correctness of transaction, click "Sign Payment" to sign, if you want to print application, click at "Application".

WELCOME, Signer 1 U. | CORP. BUSINESS NET DEMO | LAST LOGIN 03/11/2009 18:18 You have unread messages: 0 | Timeout: 0:39:31

SCB Contact Center I Dashboard I Rate I Preferences I Messages I Help I Exit

Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Services | Branch | Admin

PAYMENTS — INTERNATIONAL PAYMENTS

VIEW OUTWARD REMITTANCE

Use this screen to review an Outward Remittance information. The actions available for this payment depend on the payment status and your user entitlement.

* Required Field

Transaction Detail

Type:	Outward Remittance
Status:	Ready to Sign
Transaction No:	03111008031264414012

Remittance Detail

Applicant Name:	BUSINESS NET DEMO
Applicant Address:	9 Rutchadapisek Rd. Jatujak 10900 THAILAND
We hereby request you to issue a SWIFT Transfer	
in the Amount of:	20,000.00USD
Amount in Words:	US DOLLAR TWENTY THOUSAND
Value Date:	08/11/2010
Beneficiary Name:	Test Demo002 -- 2589654123
Beneficiary Address:	9 Rachada INDIA
Beneficiary Account:	2589654123
Bank Name:	Bank of India
Bank Address:	111 yanhara INDIA
Foreign Bank Charge:	Applicant A/C
Objective:	Others (please give details)
Objective Description:	Rent
Details of Payment:	rent
Document Support:	Invoice
Other:	receipt

Exchange Rate Detail

Rate Type	Contract/Deal No.	Exchange Rate	Currency	Remitting Amount	Currency	Exchange Amount
Quote Rate	-	-	USD	20,000.00	-	-

Payment Detail

	Account No. - Currency	Currency	Debit Amount	Remark
Debit Account	SAVING1 - 001-6-52660-4 - Savings - THB	THB	10,000.00	
Debit Account	SAVING2 - 001-6-52659-9 - Savings - THB	THB	10,000.00	
Debit Commission	SAVING1 - 001-6-52660-4 - Savings - THB	THB		

Audit Information

Action	User Name	Date/Time
Create	Maker 1 User	03/11/2010 20:03

Back | Application | Delete Payment | Edit Payment | Sign Payment

3. Enter ' Password' or 'Token Response' on ' Enter Your Signature '. Then click “Sign Payment” to authorize transaction or click “Back” or “Cancel” to go to previous page.

WELCOME, Signer 1 U. | CORP. BUSINESS NET DEMO | LAST LOGIN 03/11/2009 18:18 You have unread messages: 0 | Timeout: 0:38:27

SCB Contact Center I Dashboard I Rate I Preferences I Messages I Help I Exit

Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Services | Branch | Admin

PAYMENTS — INTERNATIONAL PAYMENTS

SIGN OUTWARD REMITTANCE

Use this screen to review the Outward Remittance information you wish to sign.

Transaction Detail

Type:	Outward Remittance
Status	Ready to Sign
Transaction No	03111008031264414012

Remittance Detail

Applicant Name:	BUSINESS NET DEMO
Applicant Address:	9 Rutchadapisek Rd. Jatujak 10900 THAILAND
We hereby request you to issue a SWIFT Transfer	
in the Amount of:	20,000.00USD
Amount in Words:	US DOLLAR TWENTY THOUSAND
Value Date:	08/11/2010
Beneficiary Name:	Test Demo002 -- 2589654123
Beneficiary Address:	9 Rachada INDIA
Beneficiary Account:	2589654123
Bank Name:	Bank of India
Bank Address:	111 yanhara INDIA
Foreign Bank Charge:	Applicant A/C
Objective:	Others (please give details)
Objective Description:	Rent
Details of Payment:	rent
Document Support:	Invoice
Other:	receipt

Exchange Rate Detail

Rate Type	Contract/Deal No.	Exchange Rate	Currency	Remitting Amount	Currency	Exchange Amount
Quote Rate	-	-	USD	20,000.00	-	-

Payment Detail

	Account No. - Currency	Currency	Debit Amount	Remark
Debit Account	SAVING1 - 001-6-52660-4 - Savings - THB	THB	10,000.00	
Debit Account	SAVING2 - 001-6-52659-9 - Savings - THB	THB	10,000.00	
Debit Commission	SAVING1 - 001-6-52660-4 - Savings - THB	THB		

Enter your password / Signature

Enter your signature: ●●●●●●● *

Audit Information

Action	User Name	Date/Time
Create	Maker 1 User	03/11/2010 20:03

Cancel | Back | Sign Payment

© Copyright 2010 The Siam Commercial Bank PCL. All rights reserved

Information Reporting Payments Transfers Collection Company Group Beneficiaries Services Branch Admin

4. After sign transaction, status will be displayed as “In progress” which mean bank is processing your

transaction. Last status will be 'success'

WELCOME, Signer 1 U. | CORP. BUSINESS NET DEMO | LAST LOGIN 03/11/2009 18:18 You have unread messages: 0 | Timeout: 0:39:54

SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Services | Branch | Admin

PAYMENTS — INTERNATIONAL PAYMENTS

OUTWARD REMITTANCE

Use this screen to view and manage Outward Remittance instructions.

Successful Submit:
Transfer payment 03111008031264414012 on 08/11/2010 for 20,000.00USD has been signed successfully. New status is In Progress.

Filter Payments

Applicant Name: Show All | Payment Status: Show All | All Payment | Create Date | Value Date | From: 27/10/2010 | To: 10/11/2010 | Search

Select All	Value Date	Transaction ID	Create Date	Beneficiary Name	Amount	Status
	08/11/2010	03111008031264414012	03/11/2010 20:03	Test Demo002	20,000.00USD	In Progress
	05/11/2010	03111002481263914003	03/11/2010 14:48	InterDemo01	5,000.00USD	Ready to Sign
	03/11/2010	03111005201263914015	03/11/2010 17:20	InterDemo01	10,000.00USD	Ready to Sign

Use as Template | Sign ›

WELCOME, Signer 1 U. | CORP. BUSINESS NET DEMO | LAST LOGIN 03/11/2009 18:18 You have unread messages: 0 | Timeout: 0:32:44

SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Services | Branch | Admin

PAYMENTS — INTERNATIONAL PAYMENTS

OUTWARD REMITTANCE

Use this screen to view and manage Outward Remittance instructions.

Filter Payments

Applicant Name: Show All | Payment Status: Show All | All Payment | Create Date | Value Date | From: 27/10/2010 | To: 10/11/2010 | Search

Select All	Value Date	Transaction ID	Create Date	Beneficiary Name	Amount	Status
	08/11/2010	03111008031264414012	03/11/2010 20:03	Test Demo002	20,000.00USD	SCB Accepted
	05/11/2010	03111002481263914003	03/11/2010 14:48	InterDemo01	5,000.00USD	Ready to Sign
	03/11/2010	03111005201263914015	03/11/2010 17:20	InterDemo01	10,000.00USD	Ready to Sign

Use as Template | Sign ›

5. You can download debit advice by click on "Debit Advice".

WELCOME, Signer 1 U. | CORP. BUSINESS NET DEMO | LAST LOGIN 04/11/2010 18:08 You have unread messages: 0 | Timeout: 0:39:47

SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Services | Branch | Admin

PAYMENTS — INTERNATIONAL PAYMENTS

VIEW OUTWARD REMITTANCE

Use this screen to review an Outward Remittance information. The actions available for this payment depend on the payment status and your user entitlement.

* Required Field

Transaction Detail

Type:	Outward Remittance
Status:	Success
Transaction No:	03111008031264414012

Remittance Detail

Applicant Name:	BUSINESS NET DEMO
Applicant Address:	9 Rutchadapisek Rd. Jatujak 10900 THAILAND
We hereby request you to issue a SWIFT Transfer	
in the Amount of:	20,000.00USD
Amount in Words:	US DOLLAR TWENTY THOUSAND
Value Date:	08/11/2010
Beneficiary Name:	Test Demo002 -- 2589654123
Beneficiary Address:	9 Rachada INDIA
Beneficiary Account:	2589654123
Bank Name:	Bank of India
Bank Address:	111 yanhara INDIA
Foreign Bank Charge:	Applicant A/C
Objective:	Others (please give details)
Objective Description:	Rent
Details of Payment:	rent
Document Support:	Invoice
Other:	receipt

Exchange Rate Detail

Rate Type	Contract/Deal No.	Exchange Rate	Currency	Remitting Amount	Currency	Exchange Amount
Quote Rate	-	-	USD	20,000.00	-	-

Payment Detail

	Account No. - Currency	Currency	Debit Amount	Remark
Debit Account	SAVING1 - 001-6-52660-4 - Savings - THB	THB	10,000.00	
Debit Account	SAVING2 - 001-6-52659-9 - Savings - THB	THB	10,000.00	
Debit Commission	SAVING1 - 001-6-52660-4 - Savings - THB	THB		

Audit Information

Action	User Name	Date/Time
Create	Maker 1 User	03/11/2010 20:03
Sign	Signer 1 User	03/11/2010 20:39

Back | Use as Template | Application | Debit Advice

© Copyright 2010 The Siam Commercial Bank PCL. All rights reserved

Information Reporting Payments Transfers Collection Company Group Beneficiaries Services Branch Admin