

## **Stop Cheque**

Stop Cheque enable customers to stop cheque transactions desired by indicating cheque number and cheque amount.

### **Remarks:**

1. User's Role to stop cheque can be defined as follow:
  - Maker : create stop cheque
  - Signer : authorize stop cheque transactions created by Maker
2. User that are "Maker" 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. To cancel stop cheque, please contact branch
4. Status before approve: Pending Approve
5. Status after approve: Approved or Failure, if it's Rejected, status will show 'Rejected'

- **How to create >> Maker**

1. Select Services > Stop Cheque > Create Stop Cheque

**WELCOME, Maker 1 U.** **CORP. BUSINESS NET DEMO** **LAST LOGIN 27/10/2010 15:45**  
You have unread messages: 0 **Timeout: 0:34:52**  
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Letter of Guarantee | **Stop Cheque** | Stop Account | Game Online | File Upload | Annual Fee Debit Advice | ERP Download

Transaction List | **Create Stop Cheque**

**ACCOUNT BALANCES SUMMARY**  
Use this screen to view account balances Summary.

**SCB Accounts** **Refresh** **Comma Separated (.csv)** **Download**

**Current**

Account Number	Account Nick Name	Currency <sup>A</sup>	Available Balance	Ledger Balance	Hold Amount	Overdraft
<a href="#">0563023238</a>	BUSINESS NET DEMO	THB	4,549,662,757.24	4,549,662,757.24	0.00	0.00
<a href="#">1113062117</a>	BUSINESS NET DEMO	THB	0.00	0.00	0.00	0.00
<a href="#">9953000721</a>	CURRENT1	THB	0.00	511,460.00	0.00	0.00
<a href="#">9953000593</a>	CURRENT2	THB	2,950.00	2,950.00	0.00	0.00
<a href="#">0013028047</a>	SCB Business Demo3	THB	808,326.00	808,326.00	0.00	0.00
<a href="#">0013027994</a>	SCBBusinessnet	THB	8,817,800.28	8,817,800.28	0.00	0.00

**Savings**

Account Number	Account Nick Name	Currency	Available Balance	Ledger Balance	Hold Amount
<a href="#">0016526604</a>	SAVING1	THB	7,079.07	7,079.07	0.00
<a href="#">0016526599</a>	SAVING2	THB	69,160.96	69,160.96	0.00
<a href="#">0012000266</a>	SCB Business Demo2	THB	253,900.96	253,900.96	0.00

2. System will display screen to stop cheque

- 2.1 Current Account select account

There are 2 functions to stop cheque

- Indicate Cheque number and quantity

- 2.2 Cheque Number(s) indicate cheque number

- 2.3 Quantity Quantity of cheque will start counting from cheque number in inputted in field ' Cheque Number(s) e.g. if you insert no. 0000001 and Quantity equals 3 , system will stop 3 cheques i.e. 0000001, 0000002 และ 0000003

WELCOME, Maker 1 U.	CORP. BUSINESS NET DEMO	LAST LOGIN 26/10/2010 15:37 You have unread messages: 0	Timeout: 0:26:15 SCB Contact Center   Dashboard   Rate   Preferences   Messages   Help   Exit				
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SERVICES
STOP CHEQUE

### STOP CHEQUE REQUEST

Use this screen to place a stop payment request on a cheque or range of cheques.

\* Required Field

#### Cheque Information

Current Account:	<div style="border: 1px solid #ccc; padding: 2px;">buyer1 - 111-2-00002-3 - Savings - THB</div> <div style="font-size: 0.8em; margin-top: 2px;">By Cheque Number</div>
Cheque Number(s):	<div style="border: 1px solid #ccc; padding: 2px;">14587</div>
Quantity:	<div style="border: 1px solid #ccc; padding: 2px;">4</div>
	<div style="font-size: 0.8em; margin-top: 2px;">By Amount</div>
Amount:	<div style="border: 1px solid #ccc; padding: 2px;"></div>
Reason For Stop Payment:	<div style="border: 1px solid #ccc; padding: 2px;"></div>

Note : You may stop cheque by cheque number and quantity or cheque amount, not necessary to specify both

Cancel

Preview Request

- Stop cheque by amount

- |     |                         |                       |
|-----|-------------------------|-----------------------|
| 2.4 | Amount                  | amount to stop cheque |
| 2.5 | Reason for Stop Payment | reason to stop cheque |

WELCOME, Maker 1 U.	CORP. BUSINESS NET DEMO	LAST LOGIN 26/10/2010 15:37 You have unread messages: 0	Timeout: 0:25:25 SCB Contact Center   Dashboard   Rate   Preferences   Messages   Help   Exit				
Information Reporting	Payments	Transfers	Collection	Company Group	Beneficiaries	Services	Branch

SERVICES
STOP CHEQUE

### STOP CHEQUE REQUEST

Use this screen to place a stop payment request on a cheque or range of cheques.

\* Required Field

#### Cheque Information

Current Account:	<div style="border: 1px solid #ccc; padding: 2px;">buyer1 - 111-2-00002-3 - Savings - THB</div> <div style="font-size: 0.8em; margin-top: 2px;">By Cheque Number</div>
Cheque Number(s):	<div style="border: 1px solid #ccc; padding: 2px;"></div>
Quantity:	<div style="border: 1px solid #ccc; padding: 2px;"></div>
	<div style="font-size: 0.8em; margin-top: 2px;">By Amount</div>
Amount:	<div style="border: 1px solid #ccc; padding: 2px;">30000</div>
Reason For Stop Payment:	<div style="border: 1px solid #ccc; padding: 2px;"></div>

Note : You may stop cheque by cheque number and quantity or cheque amount, not necessary to specify both

Cancel

Preview Request

After input details click "Preview Request" to preview request

3. After check correctness , click "Edit Request" to edit or click "Submit Request" to confirm

WELCOME,  
Maker 1 U.

CORP.  
BUSINESS NET DEMO

LAST LOGIN 26/10/2009 17:06  
You have unread messages: 0

Timeout: 0:38:22

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SERVICES

STOP CHEQUE

STOP CHEQUE REQUEST

Use this screen to place a stop payment request on a cheque or range of cheques.

Cheque Information

Current Account:	buyer1 -- 1112000023
	By Cheque Number
Cheque Number(s):	
Quantity:	
	By Amount
Amount:	30000
Reason For Stop Payment:	

Note : You may stop cheque by cheque number and quantity or cheque amount, not necessary to specify both

Cancel

Edit Request

Submit Request

4. Status will display Pending Approved , Signer must login to sign

WELCOME,  
Maker 1 U.

CORP.  
BUSINESS NET DEMO

LAST LOGIN 26/10/2009 16:16  
You have unread messages: 0

Timeout: 0:39:22

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

SERVICES

STOP CHEQUE

MANAGE STOP CHEQUE

Use this screen to view Stop Cheque.

Note:

The Stop Cheque request has been created.

Stop Cheque Requests

Cheque Number(s)	Quantity	Account	Amount	Status
<a href="#">14587</a>	2	1112000023		Rejected
<a href="#">11110</a>	10	1112000023		Rejected
		1112000023	<a href="#">80,000.00</a>	Failure
<a href="#">14587</a>	14	4680005377		<a href="#">Pending Approved</a>
		0013475749	<a href="#">1,500.00</a>	<a href="#">Pending Approved</a>
<a href="#">14587</a>	4	1112000023		Failure
		1112000023	<a href="#">30,000.00</a>	<a href="#">Pending Approved</a>

## Stop Cheque

- **How to sign >> Signer**

### 1. Select Services > Stop Cheque > Manage stop cheque

WELCOME,  
Signer 1 U.

CORP.  
BUSINESS NET DEMO

LAST LOGIN 27/10/2010 17:56  
You have unread messages: 0

Timeout: 0:38:46

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

Letter of Guarantee | **Stop Cheque** | Stop Account | Game Online | File Upload | Annual Fee Debit Advice | ERP Download

Transaction List | Create Stop Cheque

BALANCES

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Comma Separated (.csv) [Download >](#)

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<a href="#">1113062117</a>	BUSINESS NET DEMO	THB	0.00	0.00	0.00	0.00
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<a href="#">0013028047</a>	SCB Business Demo3	THB	808,326.00	808,326.00	0.00	0.00
<a href="#">0013027994</a>	SCBBusinessnet	THB	8,817,800.28	8,817,800.28	0.00	0.00

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<a href="#">0016526599</a>	SAVING2	THB	69,160.96	69,160.96	0.00
<a href="#">0012000266</a>	SCB Business Demo2	THB	253,900.96	253,900.96	0.00

WELCOME,  
Signer1 U.

CORP.  
BUSINESS NET DEMO

LAST LOGIN 26/10/2010 16:48  
You have unread messages: 0

Timeout: 0:39:16

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**SERVICES**

STOP CHEQUE

**MANAGE STOP CHEQUE**  
Use this screen to view Stop Cheque.

**Stop Cheque Requests**

Cheque Number(s)	Quantity	Account	Amount	Status
<a href="#">14587</a>	2	1112000023		Rejected
<a href="#">11110</a>	10	1112000023		Rejected
		1112000023	<a href="#">80,000.00</a>	Failure
<a href="#">14587</a>	14	4680005377		<a href="#">Pending Approved</a>
		0013475749	<a href="#">1,500.00</a>	<a href="#">Pending Approved</a>
<a href="#">14587</a>	4	1112000023		Failure
		1112000023	<a href="#">30,000.00</a>	<a href="#">Pending Approved</a>

2. After check correctness , click "Accept" to confirm or click "Cancel" or "Reject" to reject

WELCOME, Signer1 U. CORP. BUSINESS NET DEMO LAST LOGIN 26/10/2010 16:48 You have unread messages: 0 Timeout: 0:39:49 SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

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**SERVICES** STOP CHEQUE

### STOP CHEQUE REQUEST

Use this screen to enter status a stop payment request on a cheque or range of cheques.

\* Required Field

**Cheque Information**

Current Account:	buyer1 -- 1112000023
Cheque Number(s):	By Cheque Number
Quantity:	By Amount
Amount:	30000.000
Reason For Stop Payment:	

Note : You may stop cheque by cheque number and quantity or cheque amount, not necessary to specify both

Cancel Reject Accept

3. เมื่อทำการอนุมัติรายการเรียบร้อยแล้ว สถานะของรายการจะเปลี่ยนเป็น Approved

WELCOME, Signer 1 U. CORP. BUSINESS NET DEMO LAST LOGIN 26/10/2010 16:01 You have unread messages: 0 Timeout: 0:39:28 SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting Payments Transfers Collection Company Group Beneficiaries Services Branch

**SERVICES** STOP CHEQUE

### MANAGE STOP CHEQUE

Use this screen to view Stop Cheque.

**Note:**  
The Stop Cheque request has been successful.

**Stop Cheque Requests**

Cheque Number(s)	Quantity	Account	Amount	Status
<a href="#">14587</a>	2	1112000023		Rejected
<a href="#">11110</a>	10	1112000023		Rejected
		1112000023	<a href="#">80,000.00</a>	Failure
<a href="#">14587</a>	14	4680005377		<a href="#">Pending Approved</a>
		0013475749	<a href="#">1,500.00</a>	<a href="#">Pending Approved</a>
<a href="#">14587</a>	4	1112000023		Failure
		1112000023	<a href="#">30,000.00</a>	Approved

Remarks :

1. If stop cheque failed, status will show Failure
2. If reject, status will show Rejected