

# **BAHTNET Funds Transfer**

Make high-value funds transfers to accounts at other banks

## **Key Benefits**





#### Efficient

Make payments in efficient and faster manner.

Same-day

Make high-value funds transfers to accounts at other banks. The beneficiaries will receive the funds on the same day.



#### **Greater Control**

Monitor your payments and receive reports online on a real-time basis.

## Additional Information

### **Service Features**

- Make electronic funds transfers via the BAHTNET system to accounts at other banks.
- The beneficiaries will receive the funds on the same day.
- Beneficiary accounts can be at any bank who is member of BAHTNET.
- Send payment instructions via electronic channels i.e. Corporate iCash, BIZ iBanking, files upload via modem, or branch counters.
- Keep track of all transfers via electronic reporting.

