

Cheque Collection

Deposit cheques at bank branches and cash will be credited to your account once they are cleared

Key Benefits



Convenient

Minimize cheque clearing time and errors.



Secure

All cheques will be safe-kept in the vault until they are ready for clearing.



Efficient

Save time as cheques drawn from any bank can be deposited at Bangkok Bank.



Greater Control

Easily reconcile account receivables by using comprehensive cheque collection reports.

Additional Information

Service Features

- Deposits can be made of both due-date and post-dated cheques.
- Increase flexibility and reduce the burden of cheque custody.
- Cheque collection reports are available.
- You can arrange to credit the funds prior to clearing (subject to credit facility).

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