

# Current Account

Conveniently manage your business accounts

## Key Benefits



### Easy to manage

Open an account and purchase a cheque book. Make payments easily using cheques.



### Stay up to date

Check your account balance and also request a statement.



### Convenient

Manage your current account easily and conveniently.

## Additional Information

### Opening an Account

Easily open your current account with a minimum deposit of 20,000 baht. You can purchase a cheque book to make payments or make withdrawals conveniently and securely.

To replace your cheque book once you run out of cheques, just present the replacement form at the back of your current cheque book at your home branch and we will arrange a new one for you.

### Required Documents

#### For Juristic Persons (Company Limited/Public Company Limited)

- Documents related to juristic persons such as Certificate of the Company Registration verifying names of directors, managing partners and authorized directors (dated not more than one month previously)
- Identity documents and House Registration of authorized person(s) such as Citizen ID card or any other ID cards
- Certificate of Shareholder Registration (Bor Or Jor 3), certifying the company seal or any amended registration details (Bor Or Jor 4)
- Letter of Authority from authorized person(s) on behalf of the juristic person (if other person is an authorized representative to withdraw funds)

- Identity documents and House Registration of authorized representative to withdraw funds such as Citizen ID card or any other ID cards
- Minutes of the Board Meeting authorizing the opening of the account and designating the signatories for payments with a company seal (if any)

## How to avoid Insufficient Funds in Accounts

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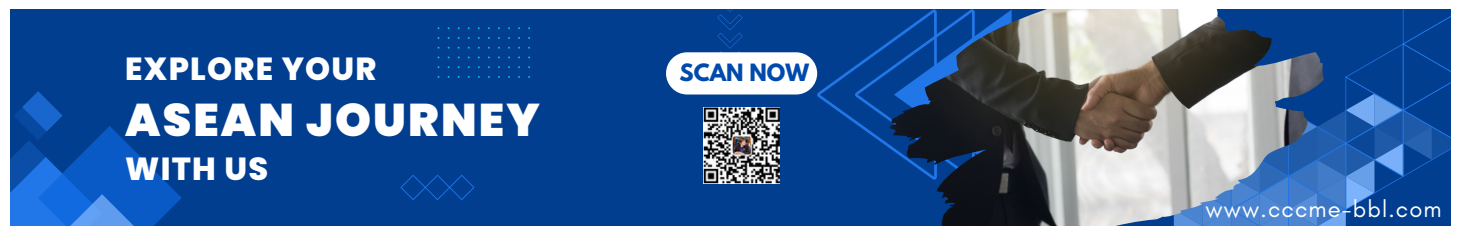
If you want to leave as much of your money in your Bangkok Bank savings account as possible but don't want to risk your cheques being returned for lack of funds, you can protect your cheque account with an overdraft protection agreement. It will automatically transfer the necessary funds from your savings account into your current account which ensures that you have enough to cover your transactions at all times.

## Deposit Protection

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From August 11, 2021 Thai Baht Deposits are protected under the Deposit Protection Agency Act up to a maximum of one million baht per one depositor per financial institution.

More information available at Deposit Protection Agency website [www.dpa.or.th](http://www.dpa.or.th)



**EXPLORE YOUR  
ASEAN JOURNEY  
WITH US**

**SCAN NOW**

[www.ccmee-bbl.com](http://www.ccmee-bbl.com)

The banner features a blue background with geometric patterns. On the left, the text 'EXPLORE YOUR ASEAN JOURNEY WITH US' is displayed in white. In the center, there is a white button with the text 'SCAN NOW' and a QR code below it. On the right, there is a photograph of two people shaking hands, with the URL 'www.ccmee-bbl.com' in the bottom right corner.