

Direct Debit

Receive funds automatically from accounts for the payment of goods/services

Key Benefits



Convenient

Solve problems of late or overdue payments by having funds directly debited from the accounts of your customers or business counterparts.



Efficient

Notify your customers or business counterparts about payment dates in advance via fax, email or SMS.



Easy

Save time and operational expenses spent on collecting.



Greater Control

Reconcile your accounts easily with direct debit summary reports.

Additional Information

Service Features

- You can schedule the collection dates in advance or on the value dates.
- Funds can be debited from savings or current accounts with Bangkok Bank and credited to your account with Bangkok Bank.
- You can submit Direct Debit instructions via electronic channels i.e. Corporate iCash, BIZ iBanking, file upload, or submit at branch counters.

**EXPLORE YOUR
ASEAN JOURNEY
WITH US**

SCAN NOW

