

# **Funds Transfer via SMART**

Make bulk cross-bank funds transfers easily and according to scheduled instructions

## **Key Benefits**





#### Efficient

Minimize your administrative burden and costs when making payments.



#### Easier to manage

Schedule your payments for any due date. Notify your business counterparts in advance via fax, email or SMS.



#### **Greater Control**

Monitor your payments and receive reports online on a realtime basis.

## **Additional Information**

### **Service Features**

- Transfer funds not exceeding 2 million baht to the beneficiary to receive funds on the agreed date.
- Beneficiary accounts can be with any bank that is a member of SMART.
- Payment instructions can be sent via electronic channels i.e. Corporate iCash, BIZ iBanking, files upload, or branch counters.
- Bulk payments can be made with a single file.
- Send payment advice to your beneficiaries by fax, email or SMS.
- Keep track of all transfers via electronic reports.

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