krungsri
กรุงศรี
A member of MUFG, a global financial group

Bank Account Opening Request Letter (For Corporate Customer)

Made at _____ Date _____ Month _____ Year _____

Subject Request for Opening Bank Account with Bank of Ayudhya Public Company Limited

To Bank of Ayudhya Public Company Limited

By this Letter, I, _____ wish to open bank account(s) and other services relating to the opening of the deposit account(s) with Bank of Ayudhya Public Company Limited. Details of the authorized signatory(ies) and condition for payment and withdrawal instructions for the account(s) to be opened shall be as follows:

Type of Account	Authorized Signatory(ies) for Payment/Withdrawal Instructions	Condition for Payment / Withdrawal Instructions
Savings Account		
Time Deposit Account		
Current Account		

Other services relating to the opening of the deposit account

☐ Krungsri Biz Online

Business Admin Name _____ Surname _____ ID card/ Passport no. _____

Your action in response to our request would be highly appreciated.

Yours sincerely,

_____

(_____)

Note :

(1) The customer may submit meeting minutes or request letter prepared in its own format provided that such minutes or request letter shall contain at least details of the account opening and other services relating to the opening of the deposit account(s), authorized signatory(ies) for payment/withdrawal instructions and condition for payment/withdrawal instructions as provided herein.

(2) This request letter shall be deemed valid only when signed by person(s) authorized to sign to bind the juristic person in accordance with the signing condition that appears on the certificate of incorporation of juristic person or as specified by law.

(3) All revisions or amendments made to any content contained herein shall be countersigned by the person(s) authorized to sign to bind the juristic person in accordance with the condition provided in Clause 2 above.

(4) Power of Attorney of the juristic person executed by the person(s) authorized to sign to bind the juristic person is required in the case that the authorized signatory(ies) for payment/withdrawal instructions is not the person(s) authorized to sign to bind the juristic person.