

Debit Accounts**Own Accounts****(Fund Transfer)**

Bank/Branch	Account Ref. No.*	Online FX	UserID
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(Fund Transfer (Local))

Bank/Branch	Account No.	CCY	UserID
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Group Debiting**(Fund Transfer)**

Bank/Branch	Account Ref. No.*	Online FX	Account Holder's Name (up to 35 characters)
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(Fund Transfer (Local))

Bank/Branch	Account No.	CCY	Account Holder's Name (up to 35 characters)
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(Fund Transfer)

Bank/Branch	Account Ref. No.*	Online FX	UserID
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(Fund Transfer (Local))

Bank/Branch	Account No.	CCY	UserID
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* This is the Account Key, which is the first 6-digit or 7-digit of the Customer reference number.

For Debit Accounts - All the Customer's bank accounts which share the Account Key will be assigned to the SMAR&TS Company ID.

Authorized Signature(s) and Company Stamp

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