

## Juristic information update check list – Non credit

Please prepare related documents to review and update your company information by \_\_\_\_\_ to avoid possible interruptions in money withdrawal and transfer services.

Related document lists as follows:

For individual person (non-joint account)	For individual person (joint account)	For juristic person
<ul style="list-style-type: none"> <li>• ID card or passport and work permit (for foreigner)</li> </ul>	<ul style="list-style-type: none"> <li>• ID card or passport and work permit (for foreigner) of all joint account holders</li> </ul>	<ul style="list-style-type: none"> <li>• Certified true copy of ID card or passport &amp; work permit (for foreigner) of the following persons.                             <ul style="list-style-type: none"> <li>- The authorized person(s) to do transactions with the Bank</li> <li>- The authorized director(s) who are authorized to sign on behalf of the juristic persons and/or at least 20% shareholder(s)</li> <li>- A Chief Executive Officer (CEO)</li> </ul> </li> <li>• Certificate of registration from the Office of the Company Limited and Partnership Registration issued by the Registrar. (not over 3 months old) or other types of juristic persons registration certificate following the firm business type.</li> <li>• Certificate of registration of Juristic persons holding 50% or more of the shares (if any)</li> <li>• A copy of documents showing the current list of shareholders (The latest yearly TAX).</li> </ul>

- Note: 1. If changing the address of foreign customer(s), the evidence proving the right to stay in Thailand (Thai Residency) is required.
2. If authorized director(s), according to signing conditions for payment order that notified the Bank, are not available to contact in person.
- 2.1 The power of attorney for another person or anyone of authorized director(s) is required on behalf of juristic person(s) can submit supporting documents for review and update with attached ttb POA: TT-1 form
- 2.2 Personal information changed of ID or passport, require completion of TT-2 form