

Request for Use / Change in Use / Cancellation of Special Cheque Sorting Service

(Made at)

Date

Director, Payment Systems Department

I am, (Name of the Bank)....., writing to request for
 Use, Change in Use, Cancellation of Special Cheque Sorting Service at the
Electronic Cheque Clearing House , i.e.,

- On-us cheque sorting service (similar to Interbank cheque sorting service)
- Sorting by payable amount, divided in two groups, i.e., cheque payable
amounts higher than and less than (amount) Baht

In the special cheque sorting service, the Bank will follow the timelines and all requirements under the ECS system, being in force from (date) onwards, until changes are made otherwise.

(Signed)

(.....)

Authorized Signature

Position

For (Name of the Bank)