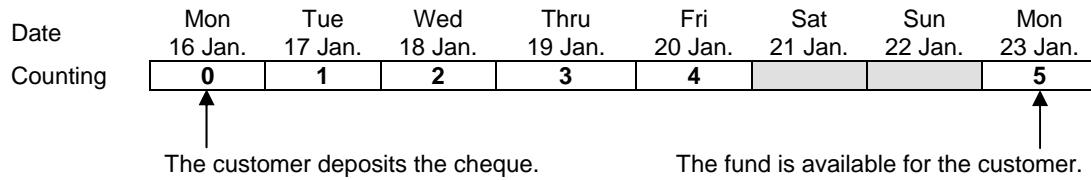


Example 1 On Monday 16 January 2006, a customer deposits the cheque with the due date of 16 January 2006 at Bank A, Chiang Mai branch in order to collect the cheque of Bank B, Khon Kaen branch. The customer will be able to obtain the funds within five working days next to the deposit date, which is Monday 23 January 2006.



Example 2 On Wednesday 11 January 2006, a customer deposits the cheque with the due date of 18 January 2006 at Bank A, Chiang Mai branch in order to collect the cheque of Bank B, Khon Kaen branch. The customer will be able to obtain the funds within five working days, starting from the due date.

