



ธนาคาร อินเดีย โอเวอร์ซีส์

สาขากรุงเทพฯ

โทร(Tel) 0-2224-5411-4

โทรสาร(Fax) 0-2224-5405

คำขอเปิดบัญชีเงินฝาก-ธุรกิจ

ACCOUNT OPENING FORM - BUSINESS

Indian Overseas Bank, Bangkok Branch

เลขที่บัญชี / Account No.

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ประเภทเงินฝากที่ขอเปิดบัญชี Nature of Account

☐ กระแสรายวัน Current ☐ ออมทรัพย์ Savings ☐ ฝากประจำ Fixed Deposit ☐

รายละเอียดผู้ขอเปิดบัญชี Personal Details

ประเภทบัญชี Nature of Business ☐ ร้านค้า Proprietary ☐ ห้างหุ้นส่วน R.O.P. / L. P. ☐ บริษัท Company ☐

ชื่อบัญชี Name of Account

ทะเบียนเลขที่ Registration No.

วันจดทะเบียน Date of Registration

ประเภทธุรกิจ Nature of Business

ประเทศที่จดทะเบียน Country of Incorporation

บัตรประจำตัวผู้เสียภาษี Tax Card

☐ ประเทศไทย Thailand ☐

รายละเอียดบัญชีเงินฝาก Account Details

เงื่อนไขพิเศษในการสั่งจ่าย Special Signing Condition

☐ คนเดียว Singly

☐ ตามรายงานการประชุมคณะกรรมการ As per resolution

☐ อื่น ๆ Others

จำนวนผู้มีอำนาจสั่งจ่าย No of Signatories

1)

2)

3)

ที่อยู่ปัจจุบัน / สถานที่ติดต่อ

Present Address / Mailing Address

การส่งเอกสารติดต่อ Mailing Documents

☐ ทางไปรษณีย์ Mail

☐ มารับด้วยตนเอง Collect

โทรศัพท์ Contact Tel No

โทรสาร Fax No.

ข้อตกลง Agreement

ข้าพเจ้าได้ทราบและได้รับข้อกำหนดและเงื่อนไขการเปิดบัญชีเงินฝาก ยินยอมผูกพันและปฏิบัติตามข้อกำหนดและเงื่อนไขดังกล่าว รวมทั้งการแก้ไขเพิ่มเติมใด ๆ ซึ่งธนาคารอาจกระทำเป็นครั้งคราว โดยไม่จำเป็นต้องแจ้งเป็นลายลักษณ์อักษร

I/We have received and read a copy of the Bank's Terms and Conditions relating to the Account and I/We jointly and severally agreed to abide and be bound by them and any amendments, alterations and additions thereto as may from time to time be made without written notice.

ผู้มีอำนาจลงลายมือชื่อสั่งจ่าย มีดังนี้ Authorised Signatories

ชื่อและตำแหน่ง Name & Designation	หนังสือสำคัญประจำตัวเลขที่ ID NO	ตัวอย่างลายมือชื่อ Signature

ลงชื่อ พร้อมประทับตราอยู่ที่จดทะเบียนแล้ว

Signature (s) with Registered Seal.....ผู้ขอเปิดบัญชี Applicant (s)

วันที่ Date

สำหรับเจ้าหน้าที่ธนาคารกรอก For Bank Use

เอกสารที่ตรวจแล้ว Documents checked ☐ หนังสือรับรองการจดทะเบียน COR ☐ หนังสือบริคณห์สนธิและข้อบังคับ M&A
☐ รายงานการประชุมคณะกรรมการ Resolution ☐ หนังสือรับรองการจดทะเบียนตราया Seal Registered
☐ รายชื่อผู้ถือหุ้น Share Holder ☐

หมายเหตุ Remarks

ผู้รับเปิดบัญชี Attended by

ผู้อนุมัติ Authorised by

ผู้ตรวจ Input checked by

INDIAN OVERSEAS BANK
KNOW YOUR CUSTOMER – CUSTOMER'S RECORD OF PROFILE

1. Name Middle Name		Date of Birth	
Surname Name		Age:	
Nationality :: Sex : M / F Marital status ::			
2. Spouse / Father's Name		Place of Birth	
3. Type of Account <input type="checkbox"/> SB <input type="checkbox"/> FD <input type="checkbox"/> CA A/c No:			
4. Passport no:	Issued on : Place of Issue:	Date of expiry:	THAI ID/Tax no: Work Permit no:
Number of Children <input type="checkbox"/> None <input type="checkbox"/> (Number of children)			
5. Occupation Govt employee/private employee/business/housewife/student/others.....			
6. Education qualification: Non Graduate / Graduate / Post Graduate / Doctorate / Others			
7. Residential Address (as per House Registration):			
Sub-district District Province Postal code			
Present Contact Address:			
Sub district District Province Postal code			
Phone No. Mobile No. Fax No. E-mail			
Work Place Information:			
Name of the Company			
Address Sub-district			
District Province Postal code Phone no:.....			
8. Accommodation <input type="checkbox"/> Own <input type="checkbox"/> Rental			
9. Credit Card <input type="checkbox"/> Holder (Brand Limit) / <input type="checkbox"/> Non Holder			
10. Purpose of opening account		Annual Income: THB	
11. Source of fund (e.g. Salary / Business / Etc.)		Other Income: THB	
		Source:	
12. Total income from all sources ::THB			
13. If engaged in business			
A) Location and information of business			
B) Estimate income		THB	
C) Other source of income		THB	
D) Total annual income		THB	
E) Existing Bank account, if any			
F) Credit facility availed			
16. Any other information which you would like to record with Bank:			
17. I declare that the above particulars furnished by me/us are true and correct and I shall update the Bank whenever the information above is changed.			
Signature of the Applicant		Date	
BANK'S OFFICER USE			
A Indexed Under:		Customer ID No.	
B Identity and genuineness of address verified as per instructions in force:			
C Remarks		RIP : 1 / 2 / 3 / exceptional	
Authorized Signature		Date	
RECORD FOR UPDATION:			
Dated	Details of Updation		Authorized Signature/Dated



INDIAN OVERSEAS BANK, BANGKOK BRANCH

Annexure to Account opening form:

Name of account holder: _____ A/C No. _____

Terms and Conditions

1. Minimum balance required to be maintained in THB Current account is THB 10,000.00, in THB Savings account THB 1,000.00 and in Foreign Currency retail account (USD or EURO) it is 100.00. Customer has to maintain this minimum balance at any point of time.
2. Non Maintenance of minimum balance will attract penalty as follows:
 - a. Current Account: THB 150 per month
 - b. Saving Account and Foreign Currency retail account: THB 100 per month
3. If the account is not operated for more than one year, account will be classified as Inactive and fresh KYC to be submitted currently there are no penalty charge for it.
4. If the account is not operated for more than 2 years, account becomes Dormant and for making a Dormant operative.
5. If the account is closed within 3 months of opening, a penalty of THB 500 is applicable.
6. Service charge as above and all our other applicable service charge published in our website WWW.IOB.CO.TH Any changes in the service charges too will be published in this website, which will be applicable to your account also.
7. Any new guidelines on account maintenance from regulatory/government authorities will be applicable.
8. Any change in address/contact details of the customer are to be informed to the Bank, in writing, with necessary supporting documents.
9. Requirement of large value cash withdrawals of THB 1 Mn and above should be intimated to the branch one day in advance, for the branch to arrange cash.
10. I/We authorize the bank for the following:
 - To report account information and or transactions as per mandatory requirements to governmental agencies like AMLO, NACC, Revenue Department, Bank of Thailand, Other financial institutions, Courts of law and other office of judicial nature, or any other governmental agency, as per legal and governmental requirements and also to share with other financial institutions or with entities of Indian Overseas Bank.
 - To seek information and reports from various governmental agencies, bank, credit bureau etc. on me/us for maintaining the accounts as per Bank's requirement.
11. With regard to complying with US Foreign Tax Compliance Act (FATCA), we declare the following. (strike out answer not applicable)

<input type="radio"/> Whether you were born in US	YES / NO
<input type="radio"/> Whether you are residing in US	YES / NO
<input type="radio"/> Do you hold a US permanent resident card(green card)	YES / NO
<input type="radio"/> Do you have a US mailing address/residential address/US post office box	YES / NO
<input type="radio"/> Whether you have a US telephone number	YES / NO

This I/We confirm that I am not a US citizen or resident

I/We am/are a US person and fill up W9 form together with this and authorize the Bank to share required account information with Revenue Department, Thailand / UR IRS on any other designated agency for the compliance of FATCA. I/we understand that terms and conditions governing the conduct of my/our account may be amended by the Bank from time to time publishing the same in the Bank's website and the amended terms will be applicable to me/us

Date: _____

Place: _____

I/We acknowledge receipt of a copy of this document:

Signature of account holder



Indian Overseas Bank, Bangkok branch
(Central Office: 763, Anna Salai, Chennai 600002, India)
SWIFT: BHOBTHBK, Website: iob.co.th, Tel. 02-2245411-14
221 Rajawongse Road, Samphanthawongse
Bangkok 10100 (Thailand)

Annexure to Savings / Current A/C Opening Form as per AMLO requirement

Date:

The Country Head,
Indian Overseas Bank,
Bangkok branch.

Sir,

I am a customer of your branch maintaining A/C No. with you

As per the letter no. PorNgor 0003.3/Wor 2227 from the Office of the Anti-Money
Laundering Office 42, Wangmai, pathumwan, Bangkok 10330 Regarding prevention of buying /
selling and using of account to commit offenses,

I hereby confirm having understood and acknowledged that **“Opening and Selling
accounts for hire shall be subject to penalty by laws”**.

With Regards,

(.....)

Signature

INDIAN OVERSEAS BANK
LETTER OF CONSENT FOR CUSTOMERS

*Please read the **Privacy Notice for Customers** before giving consent to the Bank to collect your Personal Data.*

Pursuant to the Personal Data Protection Act B.E. 2562 and other related laws, including any further amendments thereof ("**PDPA**"), **INDIAN OVERSEAS BANK** (the "**Bank**") seeks to obtain your consent to collect Personal Data to use and disclose according to the objectives and details stipulated in the Privacy Notice for Customers. Nonetheless, after you have given your consent, you may withdraw your consent at any time. The withdrawal of your consent shall not affect any Personal Data which has already been processed prior to you withdrawing your consent.

- ☐ **I have read and I understand the details and objectives of the Privacy Notice for Customers**

In the case that obtaining consent is legally required, I, as the data subject, having the status of ☐ Individual Customer / ☐ Relevant Person of Individual Customer or Corporate Customer_____ (please specify the relevance e.g. director, employee, representative, etc.) hereby give consent to the Bank to collect my Personal Data for the following purposes:

- ☐ **The Bank can collect my Sensitive Personal Data as appeared on the copy of identification card or other identity documents for receiving Bank's services.**

I consent that the Bank can collect my Sensitive Personal Data, e.g. religion, blood group as appeared on the copy of the identification card or other identity documents, ethnicity origin and disclose to third parties, e.g. head office of the Bank in India, for receiving the Bank services such as opening bank accounts. (In the event that you do not give consent for the collection of religion and blood group data on the copy of identification card or other identity documents, please cross out such data before sending the documents to the Bank)

- ☐ **The Bank can collect my copy of identification card and disclose it to the delivery agents for identifying the receiver of goods.**

I consent that the Bank can collect copy of my identification card and disclose it to the delivery agents for identifying myself and my authority as the receiver of goods of the Bank. (Please cross out the religion and blood group data on the copy of identification card before sending the documents to the Bank. However, in case you do not give consent to the Bank for the collection, the delivery agents may request for your identify documents from you directly)

I hereby sign this letter voluntarily and independently as evidence to allow the Bank to collect, use and disclose my Personal Data for the objectives stipulated in this Letter of Consent.

Signature

Full name (Block letter)

Date

**CONSTITUENT'S NAME**

INDEX NUMBER

F 52A

Manager
1,000 Sh.