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a global financial group

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## Application for Direct Debit with KBANK Accounts via @ccess Online and @ccess Mobile Application

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# Terms and Conditions of Use of Service

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- Customer needs to have K Plus app installed on the device and use it to confirm the application request.
- Customer needs to confirm the application request via K Plus within 24 hours.
- The account applying for service will be used to deduct the subscription proceeds and receive the redemption proceeds.
- The service is applicable to single accounts of individual persons only.



# Procedures for Applying for Direct Debit via @ccess Online

## 1. Access the "Personal Information" menu.

- Select "Subscription Account": The system will display the debit accounts that have been linked.
- Select "Apply direct debit online" to proceed with the application for online direct debit.

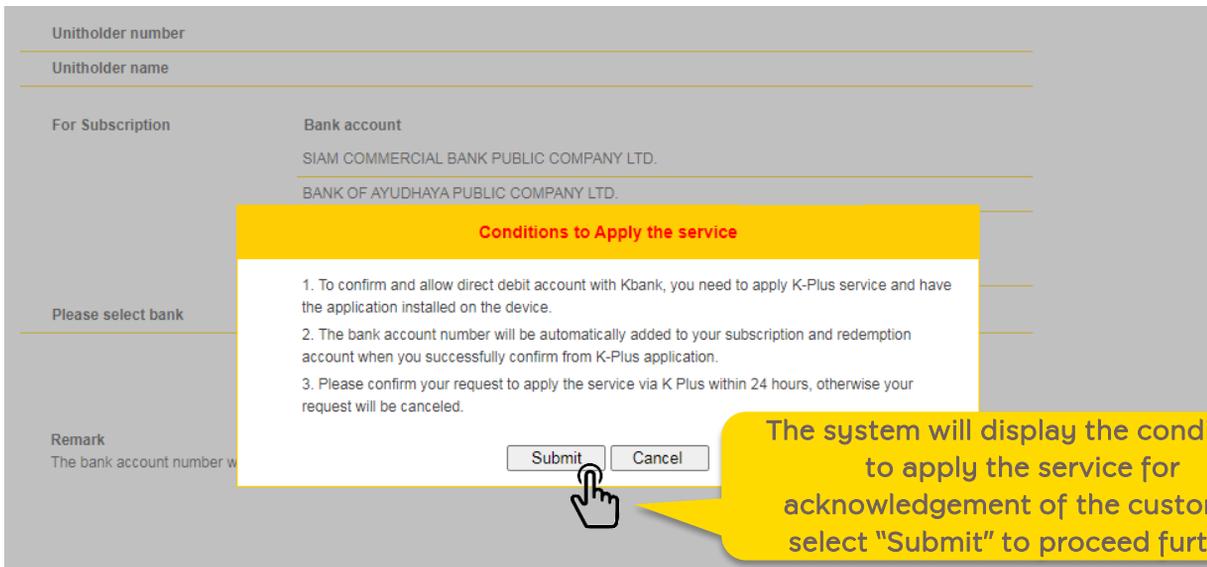
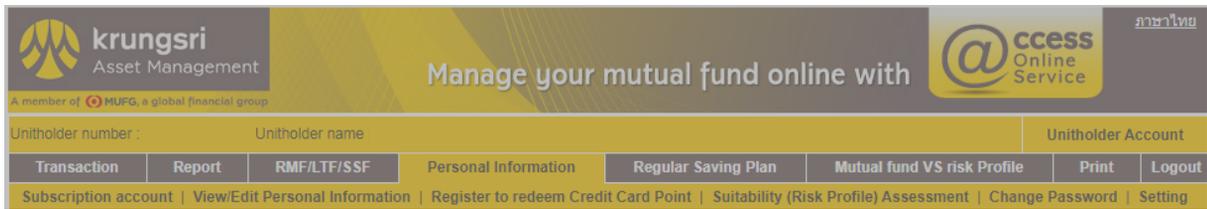
The screenshot shows the @ccess Online interface. At the top, there is a header with the Krungsri Asset Management logo and the text "Manage your mutual fund online with @ccess Online Service". Below the header, there are fields for "Unitholder number" and "Unitholder name", and a "Unitholder Account" field. A navigation menu includes "Transaction", "Report", "RMF/LTF/SSF", "Personal Information", "Regular Saving Plan", "Mutual fund VS risk Profile", "Print", and "Logout". A secondary menu below it includes "Subscription account", "View/Edit Personal Information", "Register to redeem Credit Card Point", "Suitability (Risk Profile) Assessment", "Change Password", and "Setting". The "SUBSCRIPTION ACCOUNT" menu item is highlighted with a red box and a hand cursor. Below this, there are fields for "Unitholder number" and "Unitholder name". Under the "For Subscription" section, there are two categories: "Bank account" (with options "SIAM COMMERCIAL BANK PUBLIC COMPANY LTD." and "BANK OF AYUDHAYA PUBLIC COMPANY LTD.") and "Credit Card" (with option "Krungsriayudhya Card"). A red box highlights the "Apply direct debit online" button, with a hand cursor pointing to it.

- Select Kbank and then press "Submit".

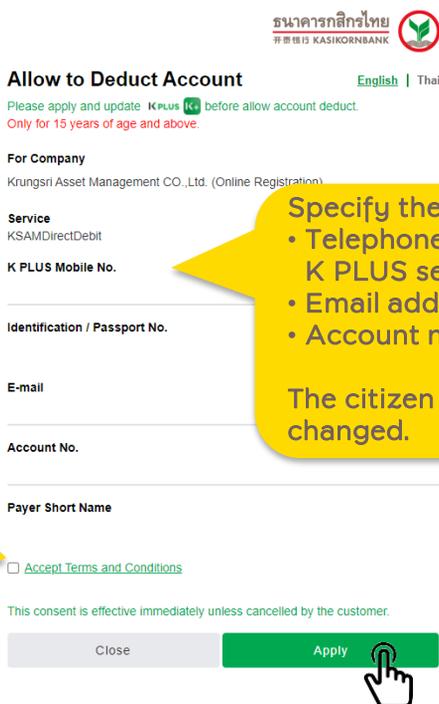
The screenshot shows the @ccess Online interface, similar to the previous one. The "SUBSCRIPTION ACCOUNT" menu item is highlighted with a red box. Below the "For Subscription" section, the "Bank account" category is selected. A dropdown menu is open, showing "KASIKORNBANK PUBLIC COMPANY LIMITED" selected, with a red box around it. Below the dropdown, there are "Submit" and "Cancel" buttons. A hand cursor is pointing to the "Submit" button.

# Procedures for Applying for Direct Debit via @ccess Online (continued)

2. After successfully confirming adding of account, this account number will be added to the subscription account and redemption account of that unitholder's number.



3. On the menu tab, the system will display the screen tab of Kbank for further processing. (If the tab does not appear, please check the setting for pop-up display.)

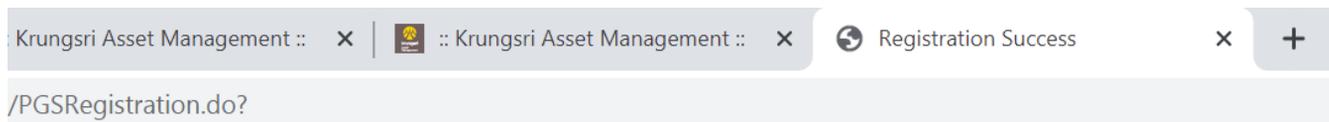


Select "Accept terms & conditions" then press "Apply".

# Procedures for Applying for Direct Debit via @ccess Online (continued)

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4. If the information is correct, the system will notify you to proceed to K PLUS app. Customer can close this window.



## Allow to Deduct Account

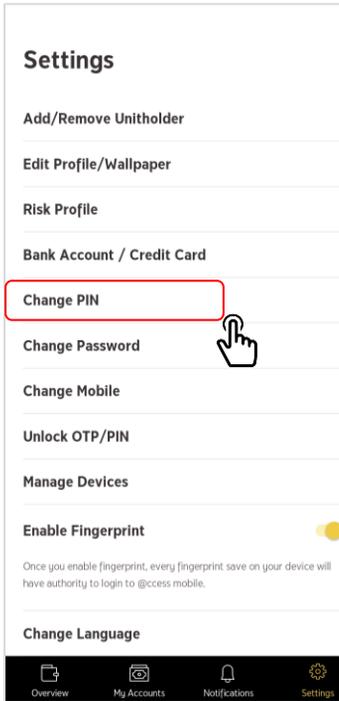
Please apply and update **K PLUS**  before allow account deduct.

Kindly proceed to **K PLUS**  for allow to deduct account.

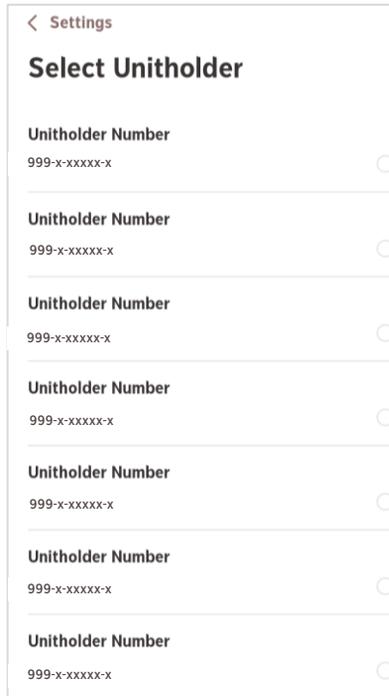


# Procedures for Applying for Direct Debit via @ccess Mobile

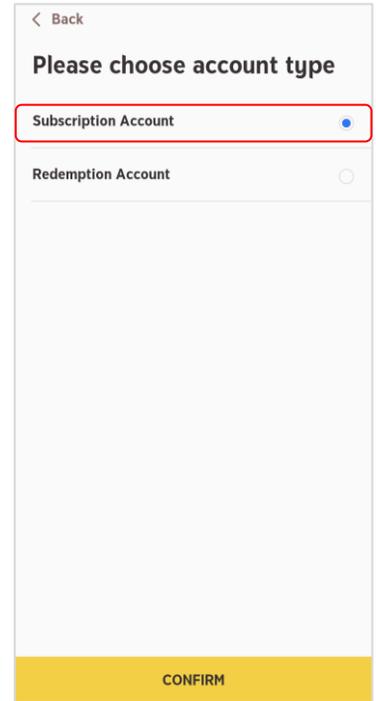
1. In the Settings Menu, select "Bank / Credit Card Accounts that have been linked".



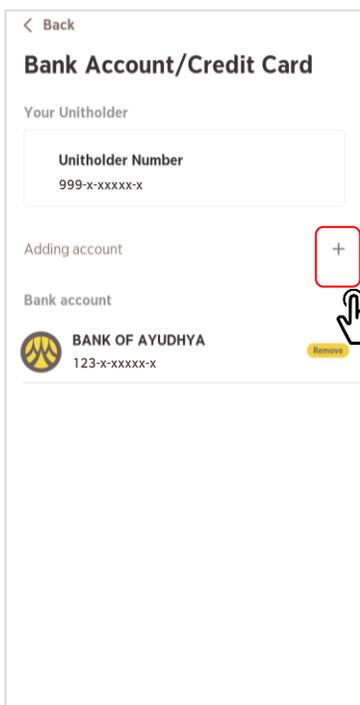
2. Select unitholder's number.



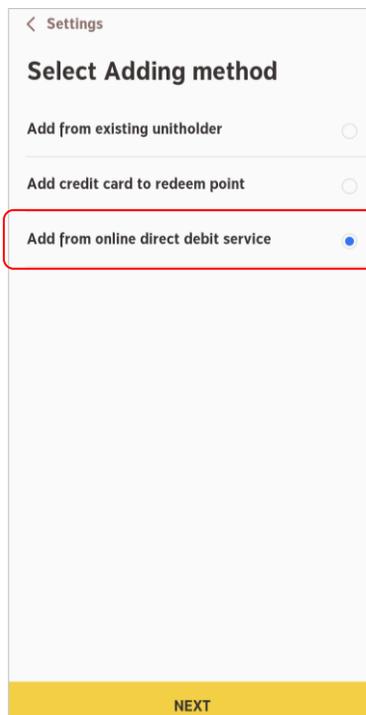
3. Select "Subscription Account"



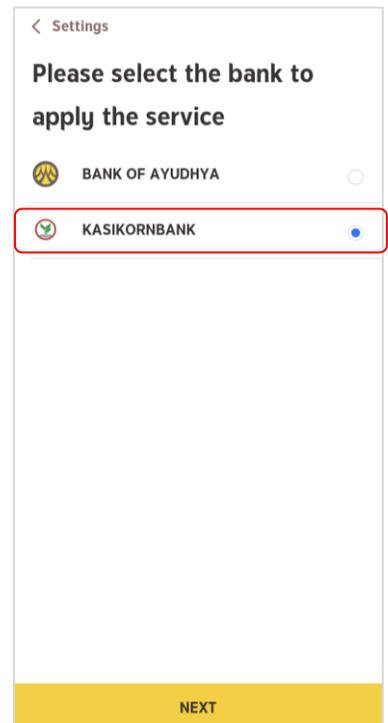
4. Select "+" to add account



5. Select "Add from online direct debit service"



6. Select "Kasikornbank"



# Procedures for Applying for Direct Debit via @ccess Mobile (continued)

7. Specify the information of the Kbank account you intend to apply for service.

8. If the information is correct, the system will notify you to proceed to K PLUS app.

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ธนาคารกสิกรไทย  
KASIKORN BANK

### Allow to Deduct Account

Please apply and update K PLUS before allow account deduct.  
Only for 15 years of age and above.

**For Company**  
Krungsri Asset Management CO.,Ltd.

**Service**  
KSAMDirectDebit

**K PLUS Mobile No.**

\_\_\_\_\_

**Identification / Passport No.**

\_\_\_\_\_

**E-mail**

\_\_\_\_\_

**Account No.**

\_\_\_\_\_

**Payer Short Name**

\_\_\_\_\_

BACK TO MAIN PAGE

After filling in the required information, select "Apply".

< Back

ธนาคารกสิกรไทย  
KASIKORN BANK

### Allow to Deduct Account

Please apply and update K PLUS before allow account deduct.

Kindly proceed to K PLUS for allow to deduct account.

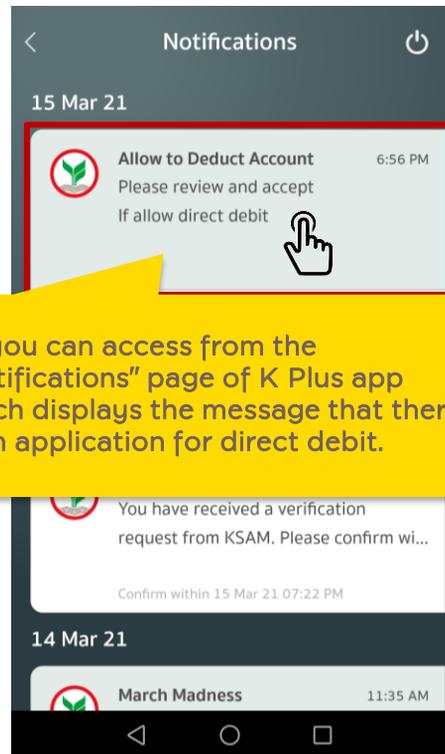
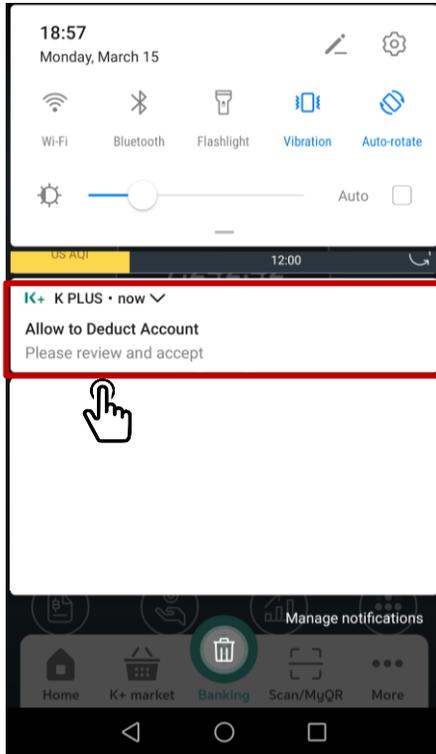
Close

Go back to the main page.

BACK TO MAIN PAGE

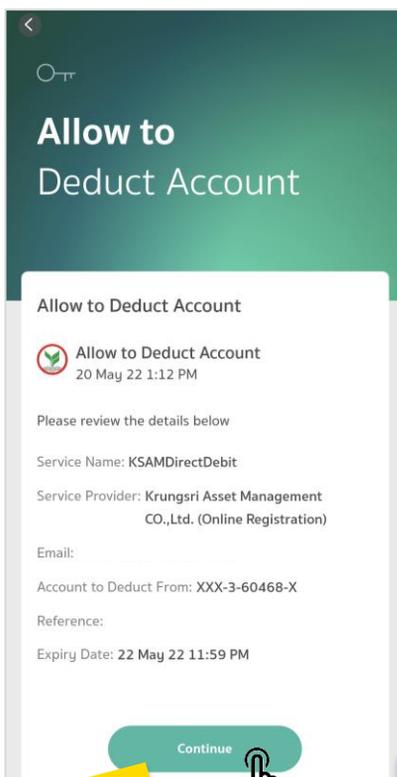
# Procedures on K Plus App

1. The system of K Plus will send a push notification to notify you that there is an application for direct debit. You can access to proceed further from this page.

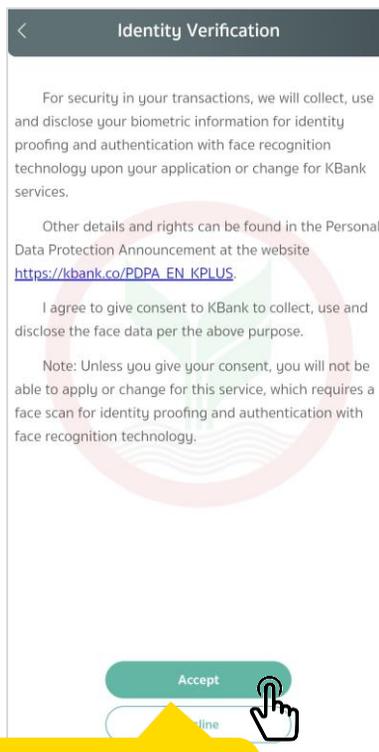


Or you can access from the "Notifications" page of K Plus app which displays the message that there is an application for direct debit.

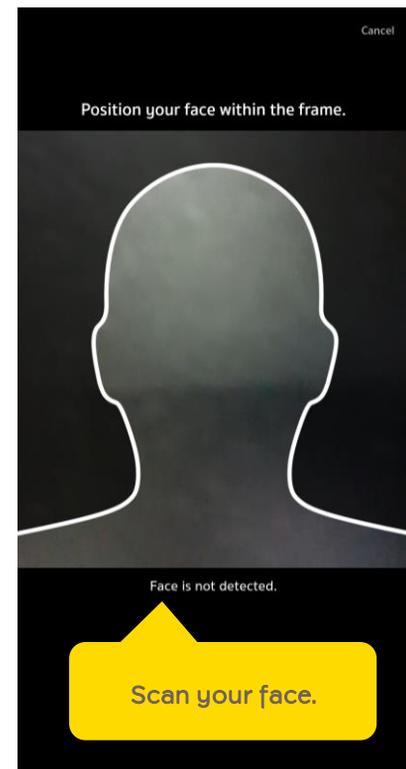
2. Select "Proceed further" to allow to deduct the account automatically. Then, the system will take you to the process of identification/authentication.



Select "Continue" to proceed further



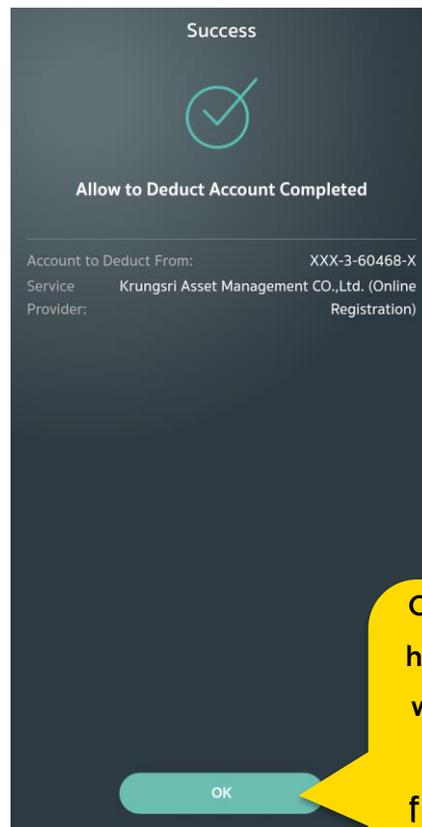
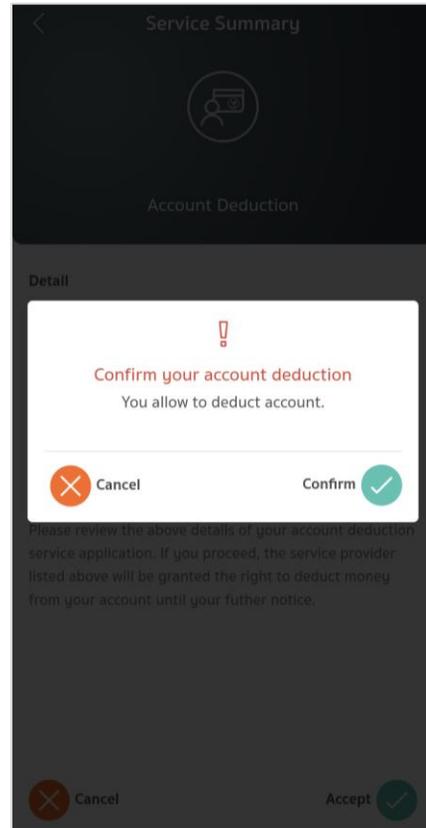
Select "Accept" to perform identification and authentication.



Scan your face.

# Procedures on K Plus App (continued)

3. At Service Summary page, select "Accept" then "Confirm" to confirm your account deduction transaction

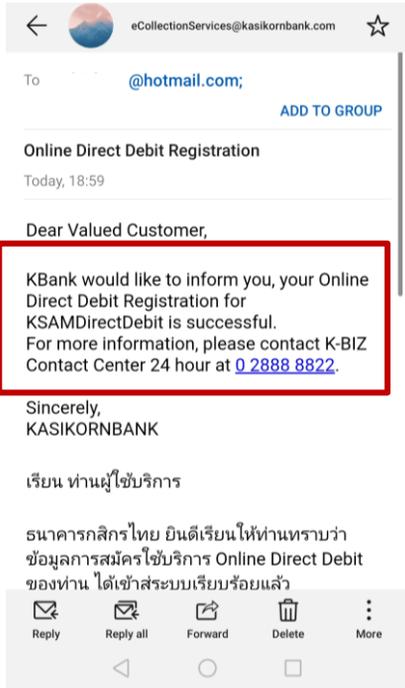


Once the application for service has been completed, the system will inform the result later. Your application process is now finished. You can now close this window.

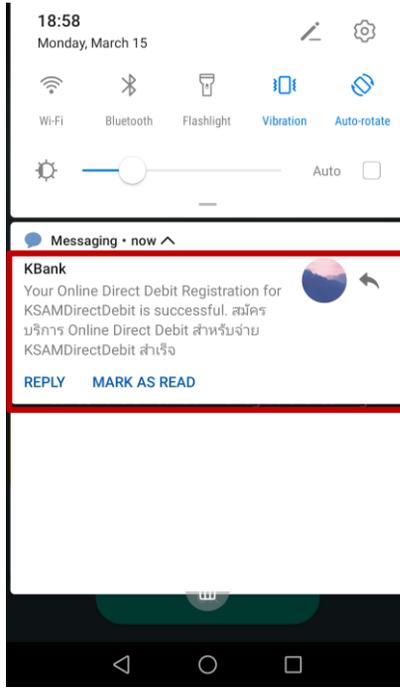
# Notification of the Application Result

## From Kbank

### 1. Notify via email



### 2. Notify via SMS

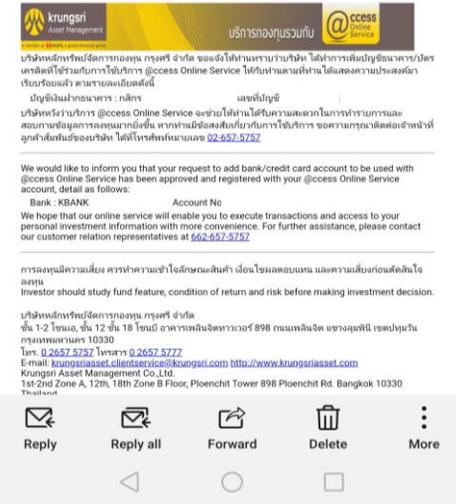


## From Bank of Ayudhya

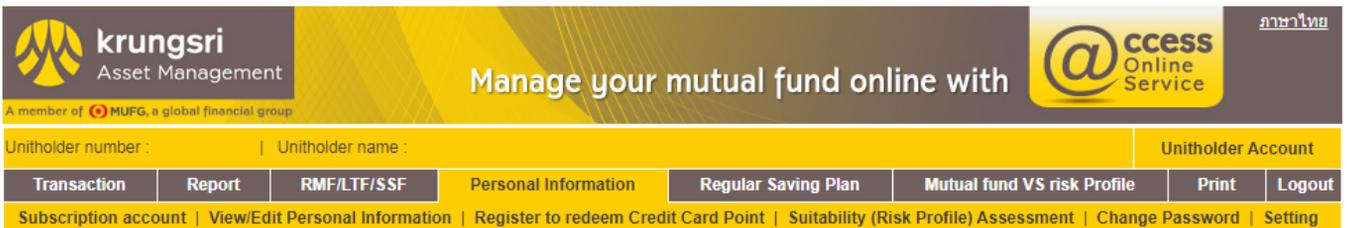
### Notify via email on the next day.

#### Update Access Account from Krungsri Asset Management

Today, 08:30



## Example of Screen after Applying for Service



### SUBSCRIPTION ACCOUNT

Unitholder number

Unitholder name

For Subscription

Bank account  
KASIKORNBANK PUBLIC COMPANY LIMITED

Apply direct debit online

When returning to the page of @ccess Online/ @ccess Mobile App, the system will display the Kbank account that has been linked which can be used for making transactions instantly.