

How to withdraw to collateral

via website <https://www.dbsvitrade.com>

How to withdraw to collateral

 Clients will request withdrawal to collateral **within 11:00 am. on next business day.**

Ex 1



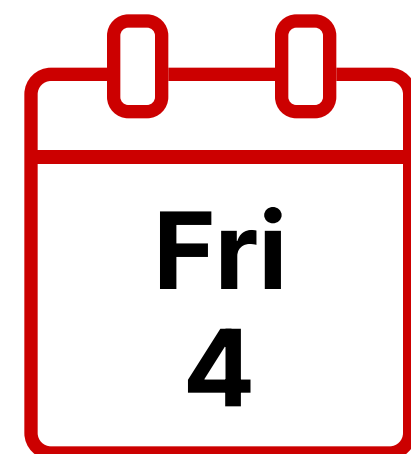
Clients sell on Tuesday, June 1st.

11.00 AM



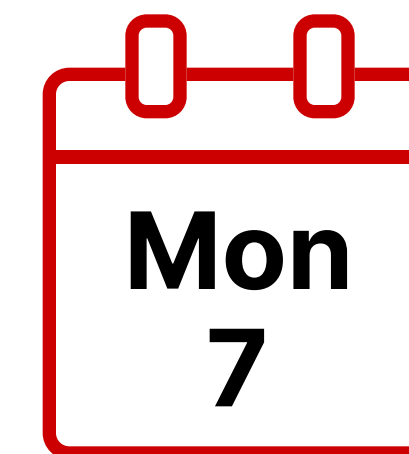
Clients will request withdrawal **within 11:00 AM** on Wednesday, June 2nd.

Ex 2



Clients sell on Friday, June 4th.

11.00 AM



Clients will request withdrawal **within 11:00 AM** on Monday, June 7th.

How to withdraw to collateral

1 Visit website <https://www.dbsvitrade.com>

2 Select **Account Management**

3 Select **Cash Withdrawal**

4 Select **Online Cash Withdrawal Requisition**

5 How to filled Withdrawal Requisition forms



Equity Trading Account Number : 8007708 Select Trading Account Number
 Derivatives Trading Account Number : [8007704]

Request for :

Cash withdrawal
 Debit amount through the ATS (Automatic Transfer System) to be collateral / payment or indebtedness / Other obligation
 Deposit the proceeds for the good faith of collateral 20% on trading date : dd/mm/yyyy Select Trade Date
 Cancel the proceeds from the good faith collateral 20% (permanence)

Withdrawal Amount : Baht Enter withdrawal amount number Not over total amount ex: 99999.99

Under the following condition :- (Choose only one)

Withdraw as the available amount or the aforesaid amount which ever is lower.
 Withdraw as the aforesaid amount.

Transfer to :

Chosen bank account for ATS
 Trading account number : Enter Account Number (7 Digits) to be payment

to be :

Bank account, details as follows (for clients who do not apply for ATS)

I certify that I am the owner of this bank account.

Remark :

- After submission, your cash balance will be automatically reduced.
- If you have bank account namely; Bangkok Bank, Krung Thai Bank, Bank of Ayudhaya, Kasikorn Bank, Siam Commercial Bank, TMB Bank, Thanachart Bank and UOB Bank.
 - Submitting withdrawal request before 4.45pm, you will receive money after 12.00pm of next trading day.
 - Submitting withdrawal request after 4.45pm, you will receive money after 12.00pm of next 2 trading days. For other bank accounts, please contact Securities Operations Department at (66)2-857-7444.
 - Withdrawing fund from proceeds of securities sold, you will receive fund on settlements date after 12:00pm.
- Minimum cash withdrawal amount per each request:
 - Equity cash account THB 2,000 Derivatives account THB 20,000
 - In case the cash withdrawal request is less than the above minimum requirement, the withdrawal will be effective on the first working day of the following month.
- Cash withdrawal request from bank account via ATS for collateral deposit, payment, or other purposes:
 - Instructed before 10:00 a.m. and subject to bank transaction confirmation, the new trading limit will be available from 10:00 a.m.

Click View button the system will let user Login again