

Set Up a Recurring Transfer

StashAway



## Contents

How to set up dollar-cost-averaging (DCA) plan with StashAway	3
StashAway's bank account for client	4
How to set up a recurring transfer on your mobile banking application	
Siam Commercial Bank (SCB)	5
Kasikornbank (Kbank)	8
Krungthai Bank (KTB)	11
TMBThanachart Bank (TTB)	14
Bank of Ayudhya (BAY)	17
Kiatnakin Phatra Bank (KKP)	20
Bangkok Bank (BBL)	23

## How to set up dollar-cost-averaging (DCA) plan with StashAway

There's no minimum deposit or require any minimum balance. All without additional transfer fee. However, we advise you to deposit at least 200 THB each time so that we are able to allocate your funds to purchase all the securities in your portfolio. Setting up a recurring transfer (DCA) with StashAway can be done in the following steps:

### 1. Set up a Monthly Deposit Plan in StashAway app

If you wish to set up or update your monthly deposit amount, kindly update your Monthly Deposit Plan in StashAway app before setting up recurring transfer on your Mobile Banking app. Setting up Monthly Deposit Plan in StashAway app can be done in the following steps:

1. Login to your StashAway account.
2. Click 'Deposit' icon at the top left corner > select 'Put money in'.
3. Select 'Set up Monthly deposits'.
4. Indicate the amount to each portfolio or click 'Edit' to indicate your preferred amount.
5. Click 'Continue' to save your Monthly deposit plan and then click 'Done'.

### 2. Set up a recurring transfer on your Mobile Banking platform

If you wish to invest in more than one portfolio. Kindly set up the total amount of all portfolios. For example, if you indicated 1,000 THB to portfolio A and 2,000 THB to portfolio B, kindly set up a transfer of 3,000 THB on your Mobile Banking app. The system will allocate your funds as per your indicated plans.

## Select your preferred bank

Recurring transfer function is available in the following Mobile Banking apps.



Note: Make sure your deposit comes from a bank account that is in your name. The system will verify the name that matches your legal name to proceed. We will reverse any deposits that come from a bank account that is not under your name.

### StashAway's bank account for client

StashAway Asset Management (Thailand) Co., Ltd.

Bank: Citibank

Account name: StashAway Thailand (For Client)

Account number: 0-128492-046





## Bank Transfer Scheduling Guide

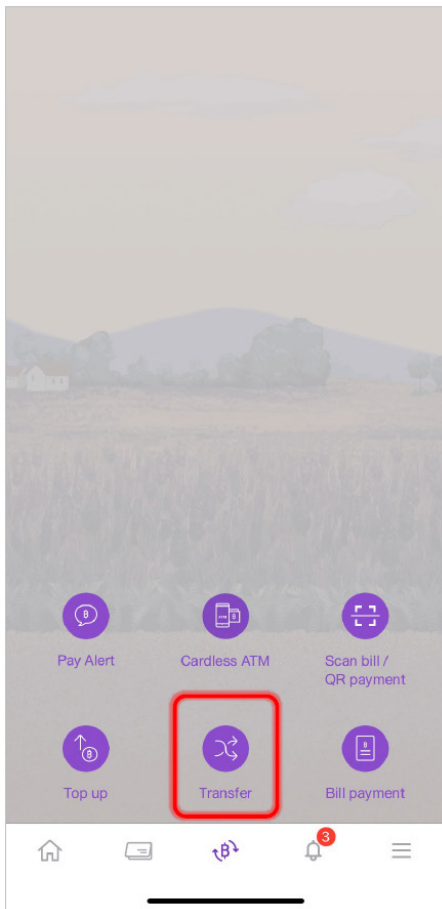
**Step 1:** Log in to SCB EASY application > select “Transfer”.

**Step 2:** Select an account for the transaction > Select “Citibank” as the recipient bank.

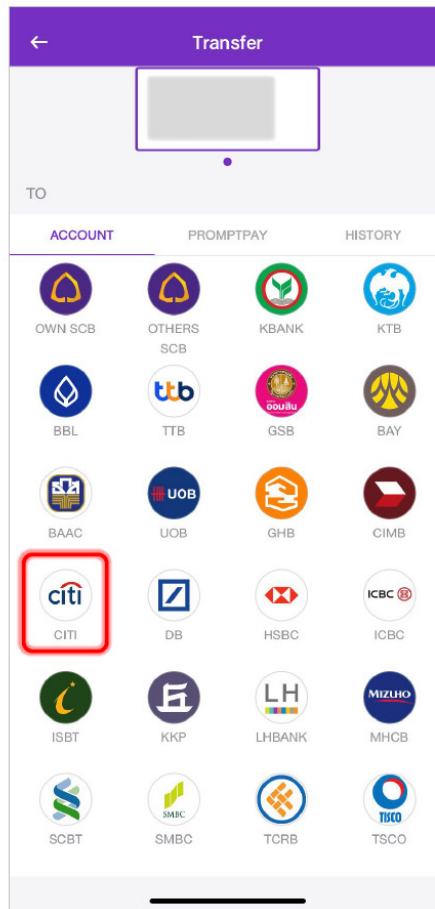
**Step 3:** Enter the recipient’s account number and transfer amount > Click at “Set a schedule”.

### Recipient’s bank account details

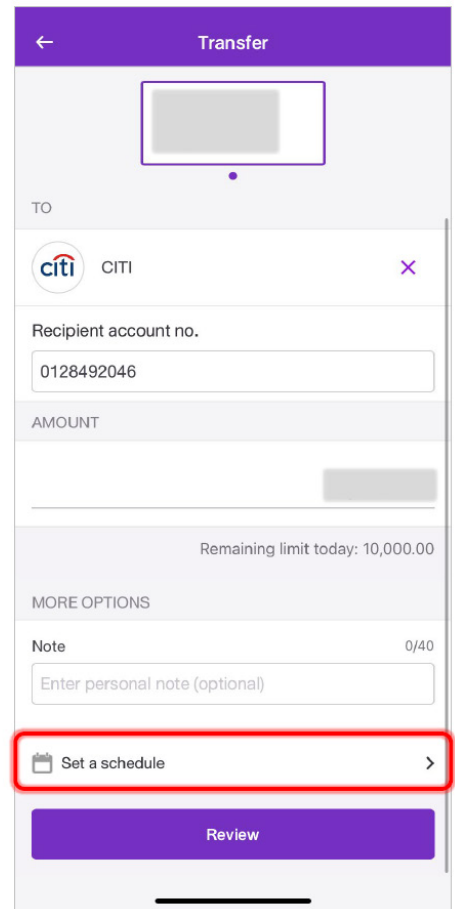
Bank: Citibank  
 Account number: 0-128492-046  
 Account name: StashAway Thailand (For Client)



(1)



(2)



(3)



## Bank Transfer Scheduling Guide

**Step 4:** Select “Monthly” > Enter the schedule details (dates and frequency) > then press “OK”.

**Step 5:** Click “Review” to review your scheduled transfer details.

**Step 6:** Review your scheduled transfer details > click “Confirm”.

← Set a schedule

ONCE MONTHLY

Start date 01 Nov 2021 End date 27 Oct 2022

Make payment every 1

You can schedule payment(s) within the next 12 months. This transaction will take place between 07:00 - 10:00 on the scheduled date.

OK

Cancel

(4)

← Transfer

FROM

TO

citi CITI

Recipient account no. 0128492046

AMOUNT

Transfer limit per day: 10,000.00

MORE OPTIONS

Schedule

Monthly

Every 1st of the month

From 01 Nov 2021 - 27 Oct 2022

Review

(5)

← Review schedule transfer

FROM

TO STASHAWAY ASSET MANAGEMENT 0128492046

AMOUNT

FEE 0.00

All fees and charges are subject to change

EFFECTIVE DATE

Monthly

Every 1st of the month

From 01 Nov 2021 - 27 Oct 2022

Confirm

(6)

ธนาคารกสิกรไทย  
开泰银行 KASIKORNBANK



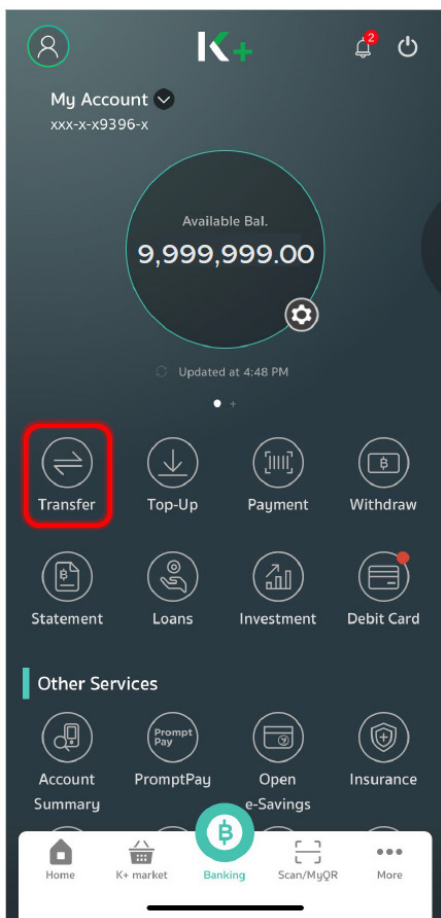


## Bank Transfer Scheduling Guide

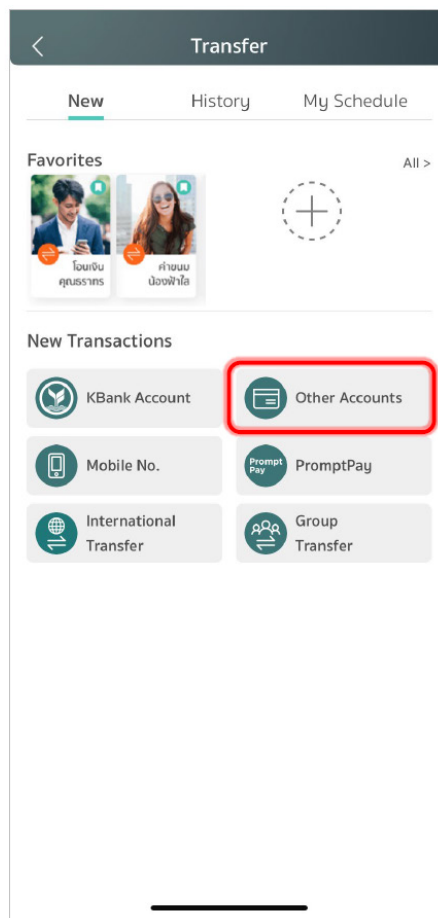
**Step 1:** Log in to K PLUS application > Click “Banking” > Enter your pin > Select “Transfer”.

**Step 2:** Select “Other Accounts”.

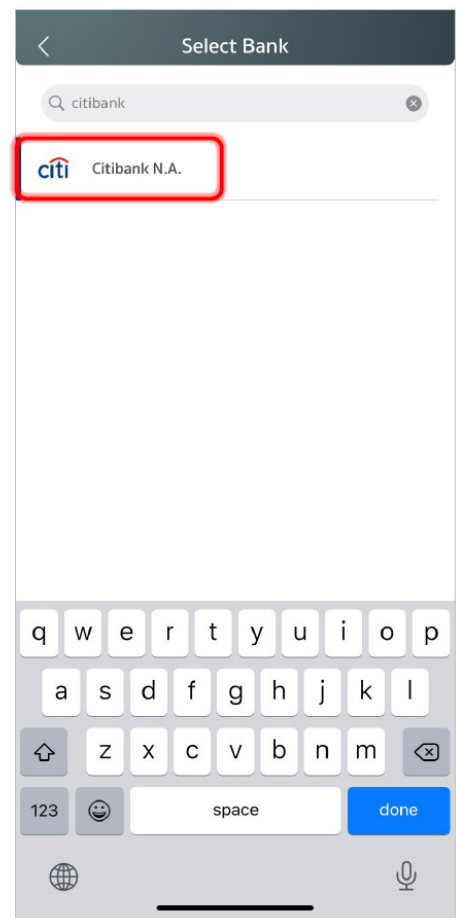
**Step 3:** Select “Citibank N.A.” as the recipient bank.



(1)



(2)



(3)

## Bank Transfer Scheduling Guide

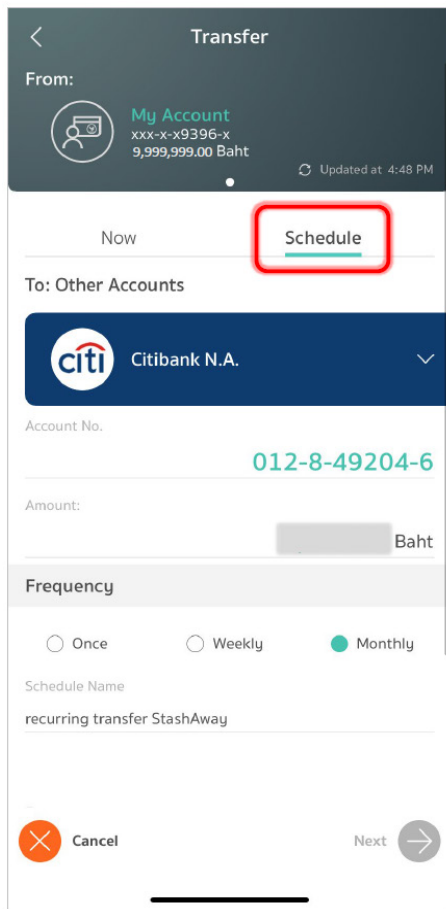
**Step 4:** Select “Schedule” > Enter the recipient’s account number and transfer amount.

### Recipient’s bank account details

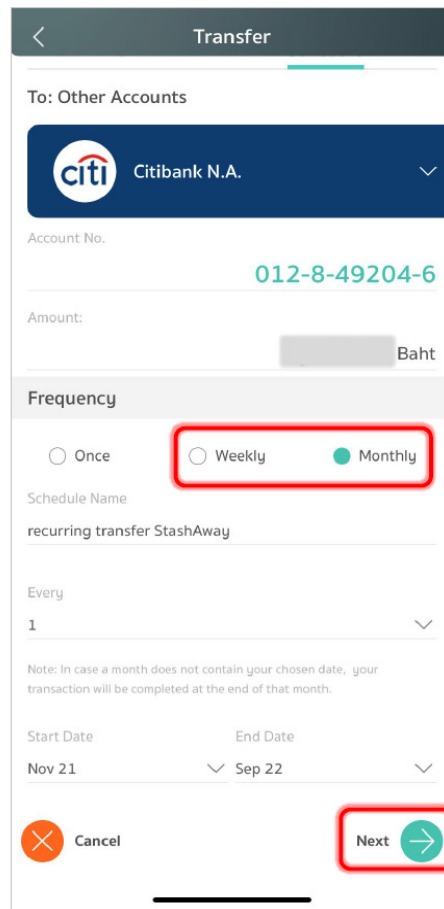
Bank: Citibank  
Account number: 0-128492-046  
Account name: StashAway Thailand (For Client)

**Step 5:** Select “Monthly” > enter the schedule details (dates and frequency) > then press “Next”.

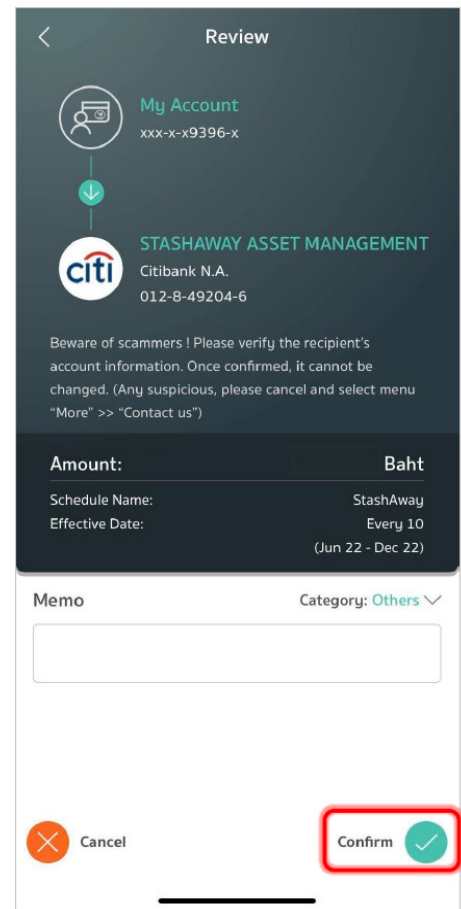
**Step 6:** Review your scheduled transfer settings > Click “Confirm”.



(4)



(5)



(6)





## Bank Transfer Scheduling Guide

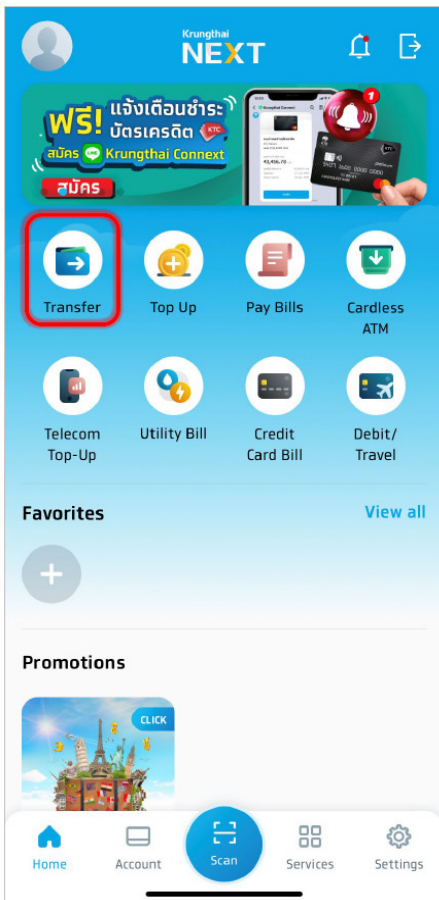
**Step 1:** Log in to Krungthai NEXT application > Select “Transfer” > Enter your pin.

**Step 2:** Select the recipient’s bank as “Other” > Select “Citibank” as the recipient bank > Enter the recipient’s account number and transfer amount.

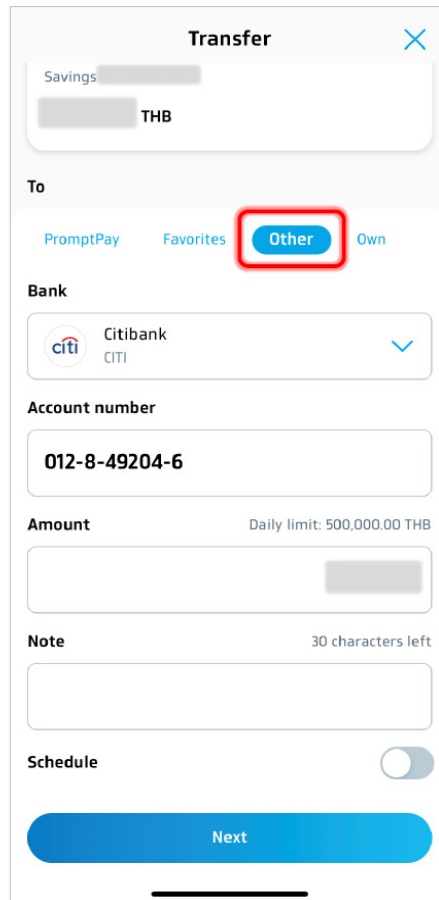
**Recipient’s bank account details**

Bank: Citibank  
 Account number: 0-128492-046  
 Account name: StashAway Thailand (For Client)

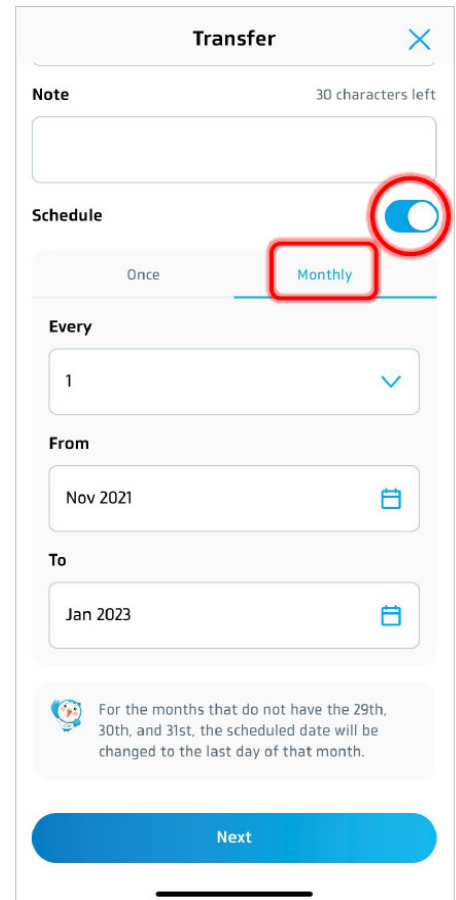
**Step 3:** Turn on “Schedule” button > Select “Monthly”.



(1)



(2)



(3)



## Bank Transfer Scheduling Guide

**Step 4:** Enter the schedule details (dates and frequency) > Press “Next”.

**Step 5:** Review your scheduled transfer details > Click “Confirm”.

**Step 6:** The transaction is completed > Click “Done”.

**Transfer**

Note 30 characters left

Schedule

Once Monthly

Every 1

From Nov 2021

To Jan 2023

For the months that do not have the 29th, 30th, and 31st, the scheduled date will be changed to the last day of that month.

Next

(4)

**Confirm Details**

STASHAWAY ASSET MANAGEMENT  
Citibank  
012-8-49204-6

Amount [redacted] THB

Fee 0.00 THB

Scheduled date every 1st

Start - End Nov 2021 - Jan 2023

Confirm

(5)

**Successfully Scheduled Transaction**

Ref. No. STR20211027652696

STASHAWAY ASSET MANAGEMENT  
Citibank  
012-8-49204-6

Amount [redacted] THB

Fee 0.00 THB

Transaction date 27 Oct 2021 - 19:54

Scheduled date every 1st

Start - End Nov 2021 - Jan 2023

Share

Done

(6)





## Bank Transfer Scheduling Guide

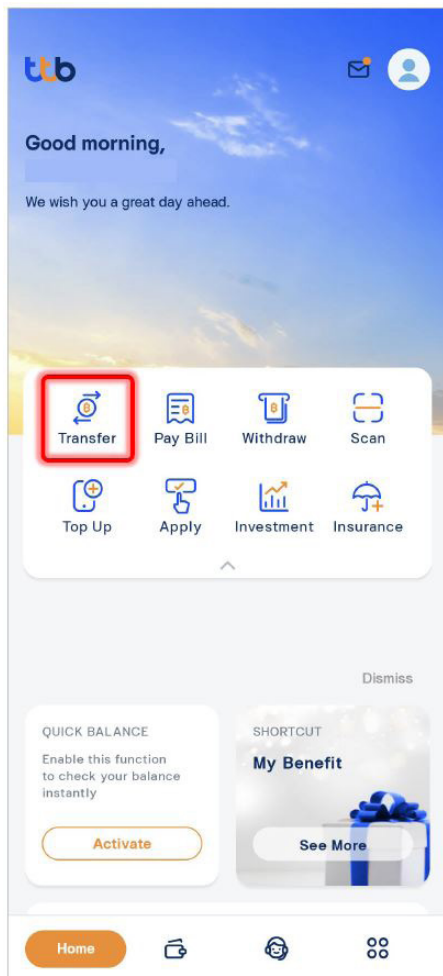
**Step 1:** Log in to ttb touch application > Go to “Home” > Select “Transfer”.

**Step 2:** Select transfer to “Other Accounts” > Select “Citibank N.A.” as the recipient bank > Enter the recipient’s account number and transfer amount.

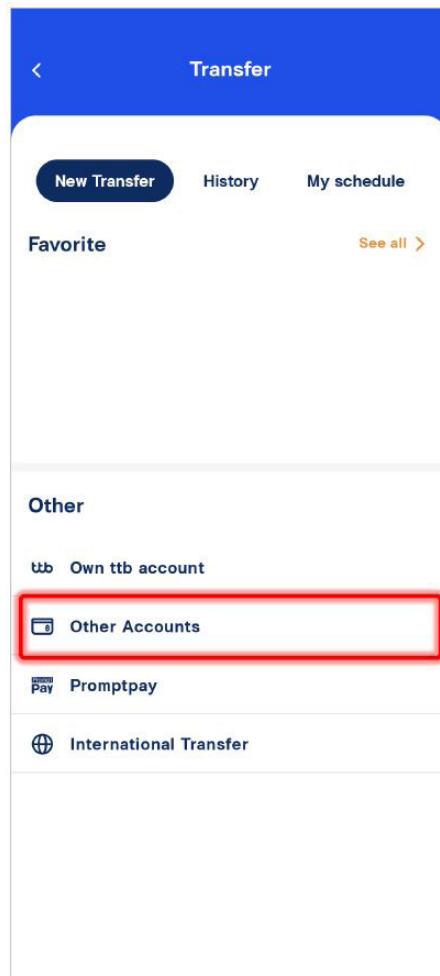
### Recipient’s bank account details

Bank: Citibank  
 Account number: 0-128492-046  
 Account name: StashAway Thailand (For Client)

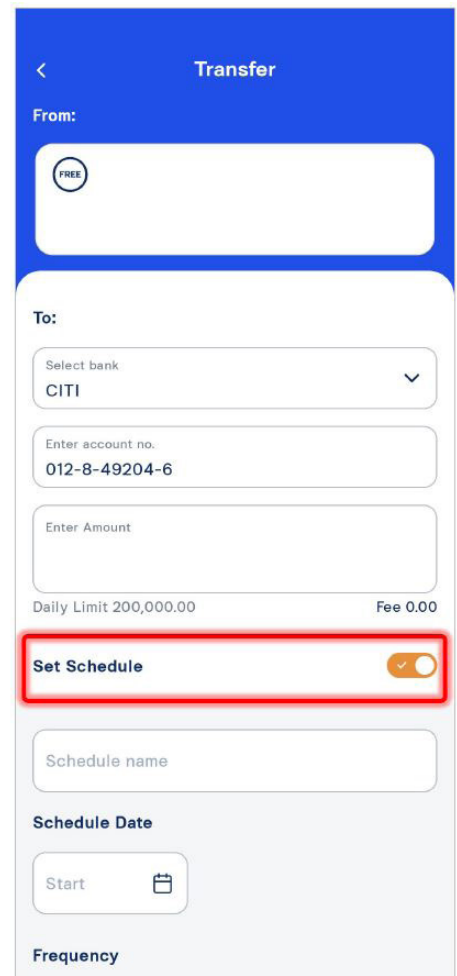
**Step 3:** Click “Set Schedule”.



(1)



(2)



(3)



## Bank Transfer Scheduling Guide

**Step 4:** Select “Monthly” > Enter the schedule details (dates and frequency)  
> Click “Add Schedule”.

**Step 5:** Review your scheduled transfer details > Click “Confirm”.

(4)

Schedule detail	
Amount	
Fee	0.00
Duration	10 Feb 23-11 Feb 23
Date	10
Frequency	Monthly
Times	1

(5)





## Bank Transfer Scheduling Guide

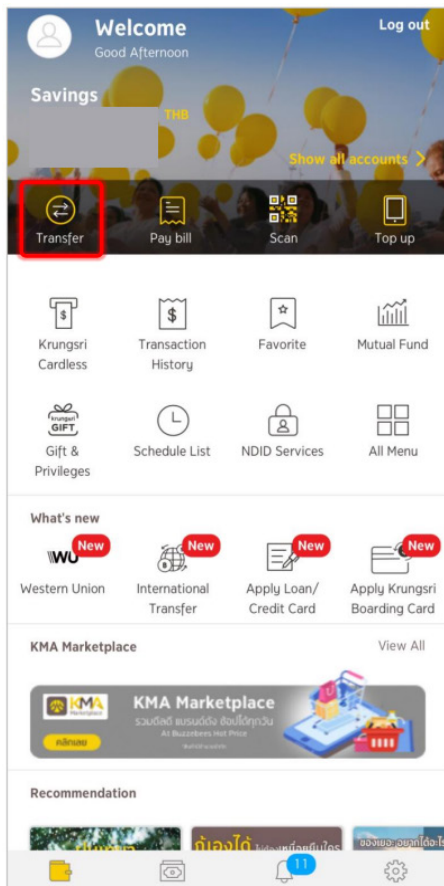
**Step 1:** Log in to Krungsri Mobile App (KMA) application > Select “Transfer”.

**Step 2:** Select transfer to “Other” > Select “Citibank” as the recipient bank > Enter the recipient’s account number and transfer amount > Tab “Next”.

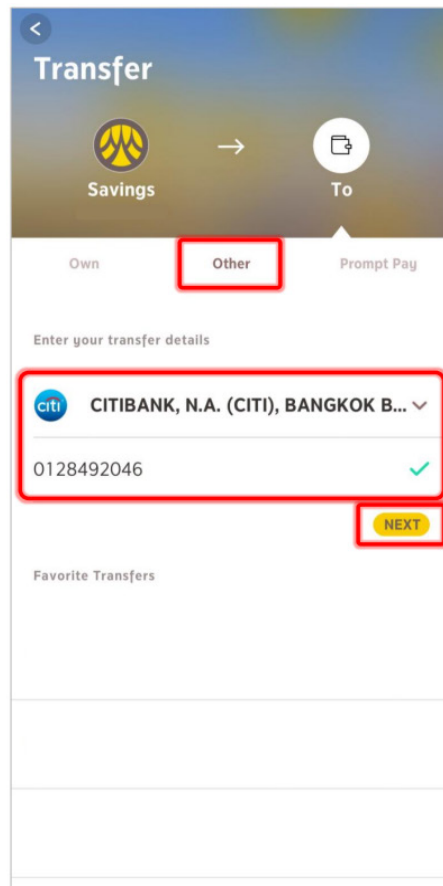
**Recipient’s bank account details**

Bank: Citibank  
 Account number: 0-128492-046  
 Account name: StashAway Thailand (For Client)

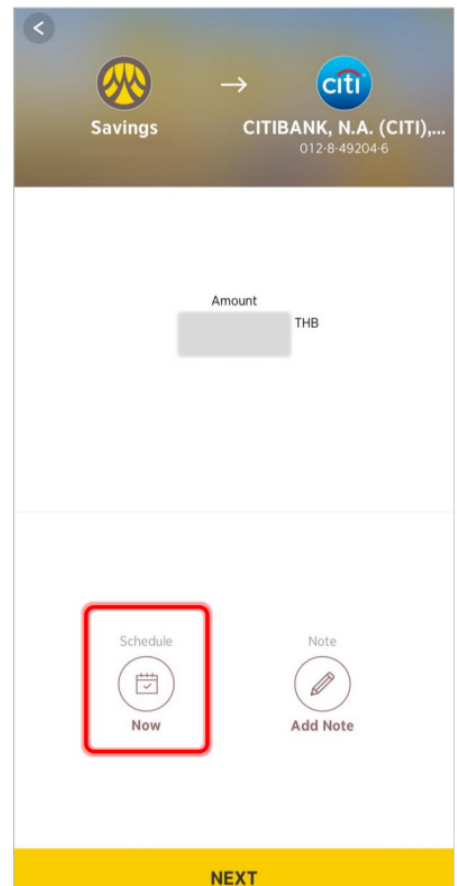
**Step 3:** Select “Schedule Now” to set up recurring transfers.



(1)



(2)



(3)



## Bank Transfer Scheduling Guide

**Step 4:** Select “Monthly” > Enter the schedule details (dates and frequency) > Click “Save”.

**Step 5:** Review transaction details > Click “Next”.

**Step 6:** Review your scheduled transfer details > Click “Confirm”.

**Schedule**

Recurring Monthly >

Start 29 May 2024

End 29 May 2025

SAVE

(4)

Savings → CITIBANK, N.A. (CITI),...  
012-8-49204-6

Amount THB

THB Available

Schedule Monthly 29 May 2024 - 29 May 2025

Note Edit Note

NEXT

(5)

**Confirm**

From Savings

To STASHAWAY ASSET MANAGEMENT  
012-8-49204-6

Amount \$ +0.00 THB fee

Ref No. #

Transaction Date L 28 May 2024 13:46:54

Schedule Type C 28 May 2024 13:46:54 Monthly, 29 May 2024 - 29 May 2025

Beware of scammers! Please verify the recipient's account details for every transfer. Once you confirm the transaction, you will not be able to change it.

CONFIRM

(6)





## Bank Transfer Scheduling Guide

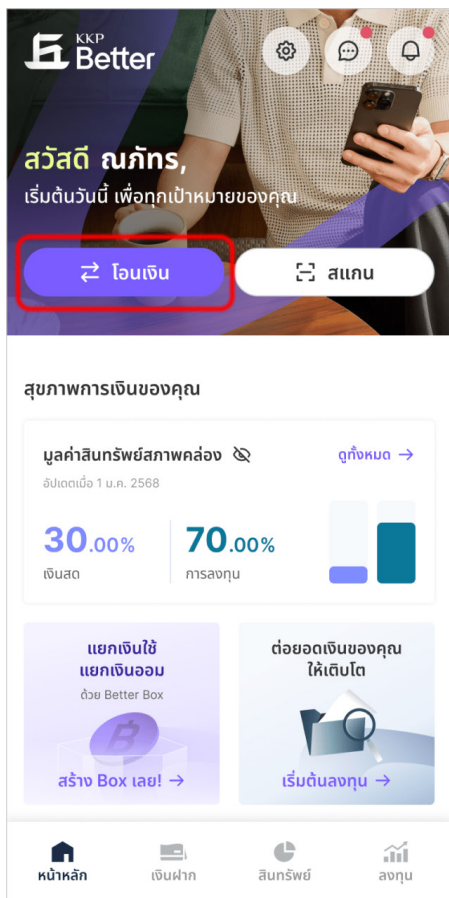
**Step 1:** Log in to KKP Mobile application > Select “Transfer”.

**Step 2:** Select “Citibank” as the recipient bank.

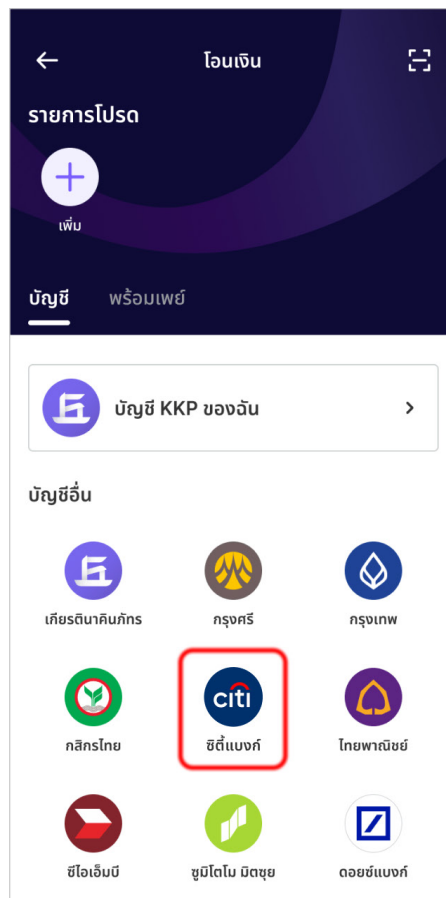
**Step 3:** Enter the recipient’s account number and transfer amount > Click “Set Schedule”.

**Recipient’s bank account details**

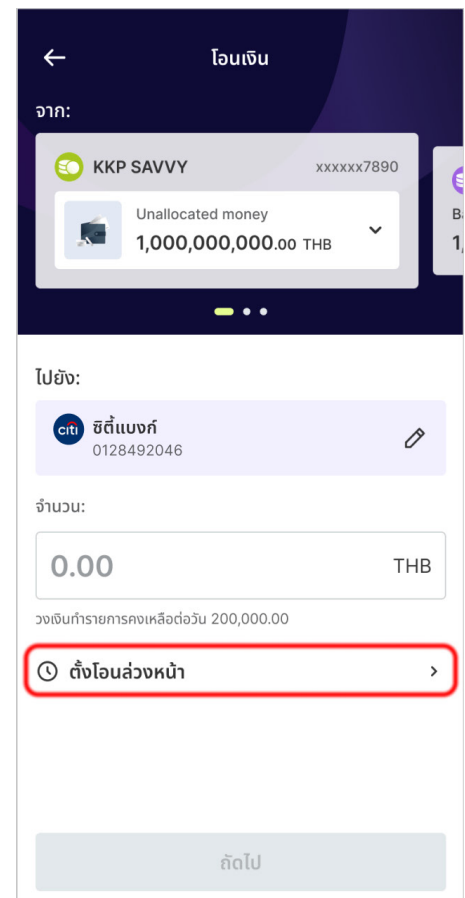
Bank: Citibank  
 Account number: 0-128492-046  
 Account name: StashAway Thailand (For Client)



(1)



(2)



(3)



## Bank Transfer Scheduling Guide

**Step 4:** Select “Monthly” > Enter the schedule details (dates and frequency) > Click “Save”.

**Step 5:** Select “Next” > Review your scheduled transfer details > Click “Confirm”.

← ตั้งโอนล่วงหน้า

รายการโอน

ครั้งเดียว รายสัปดาห์ **รายเดือน**

ชื่อการโอนล่วงหน้า \* 0/30

ระบุชื่อการโอนล่วงหน้า

ทำรายการทุก \*

เลือกวัน

เริ่มวันที่ \*

เลือกวันที่

สิ้นสุดวันที่ \*

เลือกวันที่

ⓘ รายการโอนล่วงหน้าจะดำเนินการในช่วงเวลา 06:00 - 07:00 ของวันที่รายการที่เลือกไว้ กรุณาตรวจสอบยอดเงินในบัญชีว่าเพียงพอต่อการทำรายการก่อนวันดังกล่าว

บันทึก

(4)

← โอนเงิน

จาก:

KKP SAVVY xxxxxx7890

Unallocated money

1,000,000,000.00 THB

จาก:

citi ซีทีแบงก์ 0128492046

จำนวน:

10,000.00 THB

🕒 ตั้งโอนล่วงหน้า

รายการล่วงหน้า รายเดือน

ทำรายการทุก

ระหว่าง

จำนวน

ถัดไป

(5)





### Bank Transfer Scheduling Guide

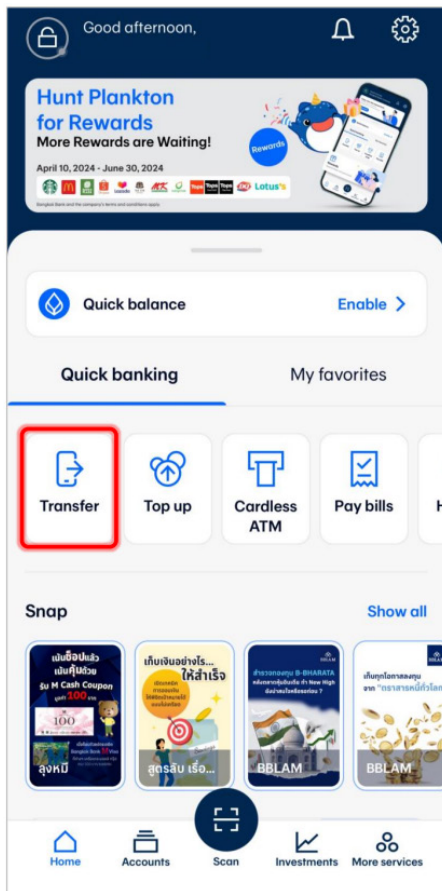
**Step 1:** Log in to Bangkok Bank application > Go to “Home” > Select “Transfer”.

**Step 2:** Select transfer to “Other accounts” > Select “Citibank N.A.” as the recipient bank > Enter the recipient’s account number and transfer amount.

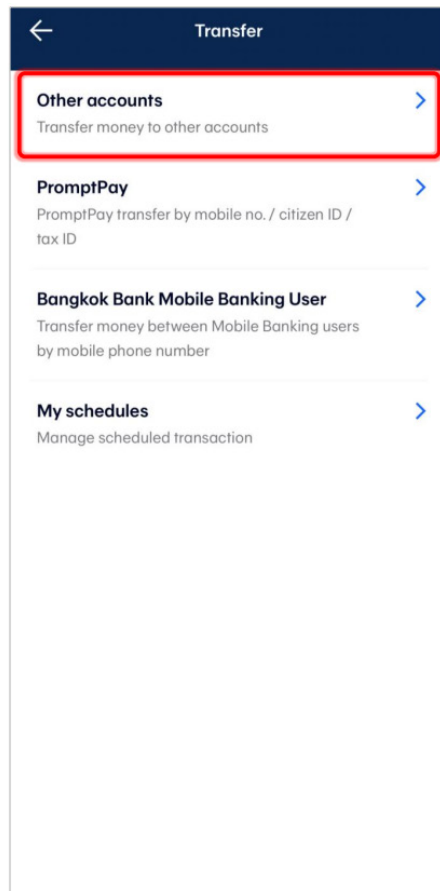
**Recipient’s bank account details**

Bank: Citibank  
 Account number: 0-128492-046  
 Account name: StashAway Thailand (For Client)

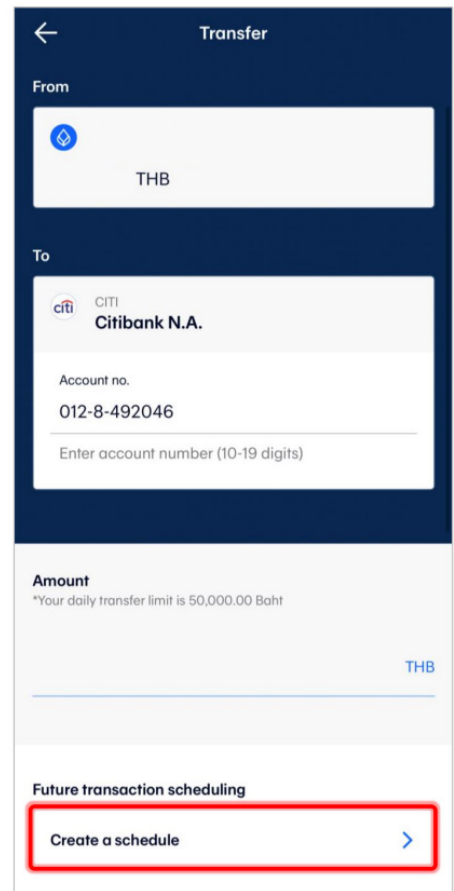
**Step 3:** Select “Create a schedule” to set up recurring transfers.



(1)



(2)



(3)



## Bank Transfer Scheduling Guide

**Step 4:** Select “Monthly” > Enter the schedule details (dates and frequency) > Click “Save”.

**Step 5:** Review transaction details and click “Next” > Fill in OTP for verification.

**Step 6:** Review your scheduled transfer details > Click “Confirm”.

**Create a schedule**

Once Weekly **Monthly**

Schedule name  
DCA StashAway  
17 character(s) left

Transact every  
28

For months that do not have a 29th, 30th or 31st, the transaction will be processed at the end of the month instead

Start  
Jun 2024

End  
Apr 2025

Remarks

- The scheduled transaction will be processed from 06:00 hrs of the scheduled date. Please ensure you have sufficient funds in your account prior to the scheduled date
- You can schedule transaction(s) up to 12 months in advance
- For weekly and monthly scheduling, you can create up to 12 transactions per schedule

(4)

**Transfer**

Category  
Others

Note (Optional)  
Enter note 😊

Remarks

- Please enter OTP to confirm your scheduled transfer
- The amount of your scheduled transfers will not combine with daily transfer limits you have set on Mobile Banking
- The Bank's limit for all transfers to other accounts for both Mobile Banking and Bualuang iBanking is 2 million Baht per day per customer

**Next**

Cancel this transaction

(5)

**Review**

Please review transaction details

From

To  
STASHAWAY ASSET MANAGEMENT  
012-8-492046  
Citibank N.A.

Amount THB

Fee 0.00 THB

Scheduling  
Schedule name  
DCA StashAway  
Effective date  
Every 28th of the month  
Jun 2024 - Apr 2025

Category Others

**Confirm**

(6)