

Thailand Tax Payment Quick User Guide Straight2Bank



standard
chartered

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Overview of Thailand Tax Payment



Overview of Thailand Tax Payment

In Thailand, companies doing business in Thailand are subject to Tax. The principal tax law in Thailand is The Revenue Code, which governs income taxes, value added tax, specific business tax and stamp duties. Customs duties are regulated by “Customs Laws of Thailand” .

The Revenue Department allow Standard Chartered’ s clients to initiate tax payment from e-filling system or e-Payment system through Straight2Bank after complete the Tax filling. The same for Customs Duty which client can Approve the transaction on Straiht2Bank after they process a clearance of good via The Custom Department.

Thailand eRevenue Payments Capabilities:

- Available 24x7 for tax initiation through Straight2Bank
- Allow future dated transactions
- e-Revenue payments extended Re-Auth are supported only through Straight2Bank
- Duplicate Tax Initiation Restriction
- No restriction on edit Debit Account
- Allow the date change within the deadline.
- Tax Payment Status Alerts

Custom Duty Payments Capabilities

- Available 24x7 for tax initiation through Straight2Bank
- E-Custom Payments extended Re-Auth are supported only through Straight2Bank
- Unlimited number and amount of payments.
- Tax Payment Status Alerts
- Monitor your customs payments and receive reports online.



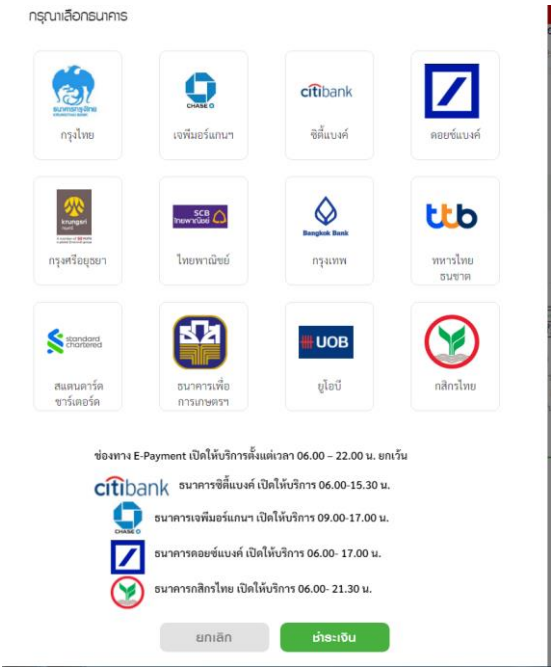
eRevenue Payment Instruction



How do I Create eRevenue Payment?

Create Tax Payments

To send tax payment via e-filing system, taxpayers must register with the Revenue Department’s portal (www.rd.go.th). Taxpayer can select Standard Chartered under E-Payment option in which tax payment screen will be redirect to Straight2Bank to process the payment.





How do I Create Tax Payment?

Screen will only have options to 'Cancel' and 'Submit'. Submit option will be available only when all the mandatory payment information is filled on the screen.

Straight2Bank

PAYMENT REFERENCE
Q0000546

PAY FROM
DUMMY A/C FOR FMO
001-THB-DUMMY A/C FOR FMO-SCBL

PAY TO
THAILAND - REVENUE DEPARTMENT

PAYMENT AMOUNT
33,491.04
THB

PAYMENT DATE
03/10/2023

PAYMENT TYPE
OMP
E - Reverse

Select a Debit Account
DUMMY A/C FOR FMO-00100870635-THB-DUMMY A/C FOR FMO-SCBLTHB0000-TH

COUNTRY
Thailand

TAX TYPE
PND2

PAY TO
THAILAND - REVENUE DEPARTMENT

ONLINE MERCHANT PAYMENT DETAILS

TRANSACTION ID
20231003171518P02000013992331567166

TAX PAYER ID
0107536000498

TRANSACTION EXPIRY DATE
18/10/2023

PAYMENT ID
P020000139923

BRANCH NUMBER
0

TAX REFERENCE
P020000139923

PAYMENT DETAILS

PAYMENT AMOUNT
THB 33,491.04
THB Thirty Three Thousand Four Hundred Ninety One baht and Four satang

PAYMENT DATE
03/10/2023

NOTES

NOTES TO PAYEE
(optional)

082566

CANCEL

SUBMIT

Upon clicking “Submit” the screen will prompt to confirm payment has been submitted and logout.

Straight2Bank

PAYMENT REFERENCE
Q0000547

PAY FROM
DUMMY A/C FOR FMO
00100870635-THB-DUMMY A/C FOR FMO-SCBL

PAY TO
THAILAND - REVENUE DEPARTMENT

PAYMENT AMOUNT
33,491.04
THB

CONFIRMATION AND LOGOUT

✔ YOUR ONLINE MERCHANT PAYMENT HAS BEEN SUCCESSFULLY SUBMITTED FOR APPROVAL

Reference number for this transaction is **Q0000547** and Transaction ID is **20231003172853P02000013992331567620**

IMPORTANT NOTES

1. This is not the final confirmation of your payment. Please check with TH Revenue Department for the final status confirmation.

2. Please click on 'LOGOUT' and you will be logged out of the system.

3. Please request your Payment Approver(s) to approve and send the Payment before the Tax Due Date. Otherwise the payment will be rejected.



How do I Create Tax Payment?

The Completed instruction should be authorized.

There is no change to Authorisation Matrix rules of Tax Payments and it will be similar to other Payment authorizations except Payee ID.

Submitted Thailand Tax transactions can be edited/batched/deleted using existing Straight2Bank Features.

Tax transactions cannot be Batched with non-Tax transactions.

Thailand tax transactions will be available for edit provided it is in 'Draft' or 'Submitted for Authorization' status. Billing code to be validated again even if was validated and saved previously.

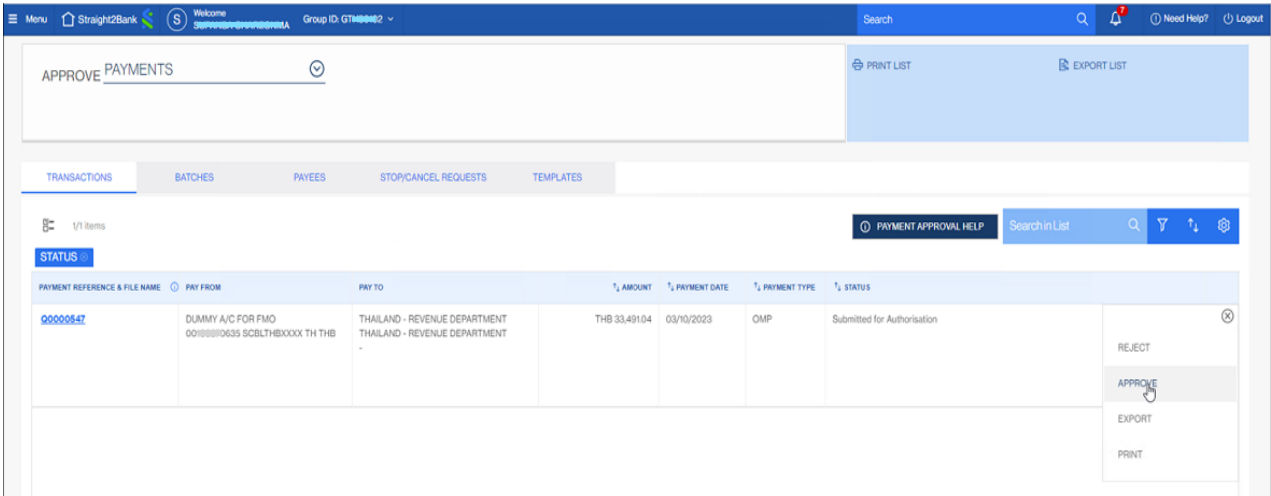


How to Approve Tax Payment



How do I Approve Tax Payment?

Tax payments can be approved/reject alike any other payment types from **Menu > Cash > Approve > Transactions**.



- Tax Payment Instruction/Batch can be approved/rejected via **Approve > Payments** and **Approve Batches** screen.
- Tax transactions can be sent to repair and can be repaired similar to other payment type transactions.
- Tax transactions can be printed & exported from all Manage & Approve screens.



How to Manage Tax Payment



You have the option of managing the transaction with the following actions:

Rest Approval, Send to Bank, Export & Print

Menu

Straight2Bank

Welcome

Group ID: GTH

Search

Need Help?

MANAGE PAYMENTS

PRINT LIST

EXPORT LIST

TRANSACTIONS

BATCHES

FILES

PAYEES

TEMPLATES

1/1 Items

PAYMENT HELP

Search in List

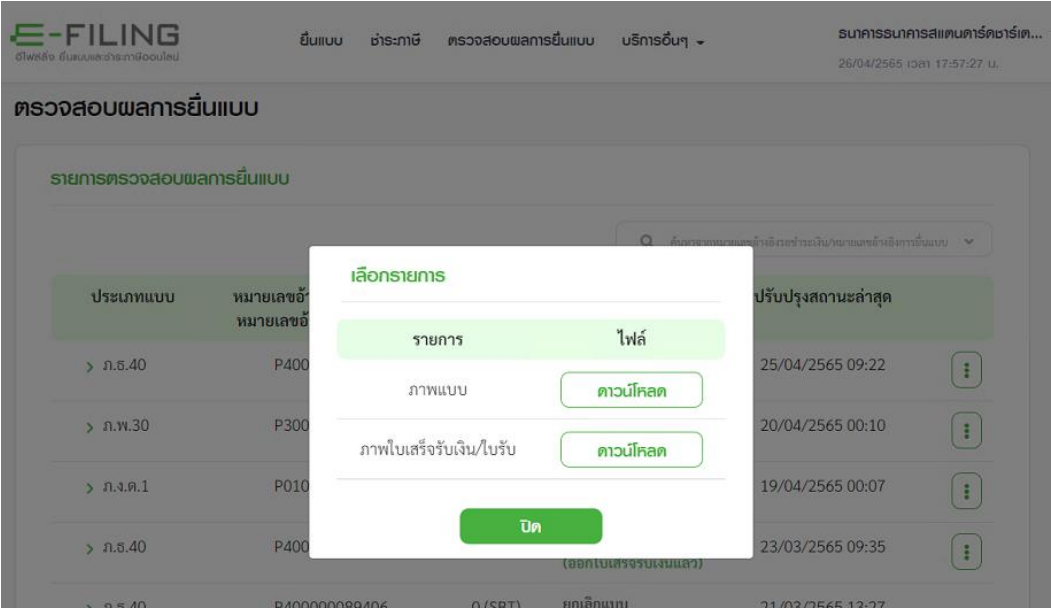
PAYMENT DATE	STATUS						
PAYMENT REFERENCE & FILE NAME	PAY FROM	PAY TO	AMOUNT	PAYMENT DATE	PAYMENT TYPE	STATUS	
00000047	DUMMY A/C FOR FMO 00100000005 SCBLTHBXXXX TH THB	THAILAND - REVENUE DEPARTMENT THAILAND - REVENUE DEPARTMENT	THB 33,491.04	03/10/2023	OMP	Fully Authorised	<div>SEND TO BANK</div> <div>RESET ALL APPROVALS</div> <div>EXPORT</div> <div>PRINT</div>

How to Download Tax Receipt / Report / Alert



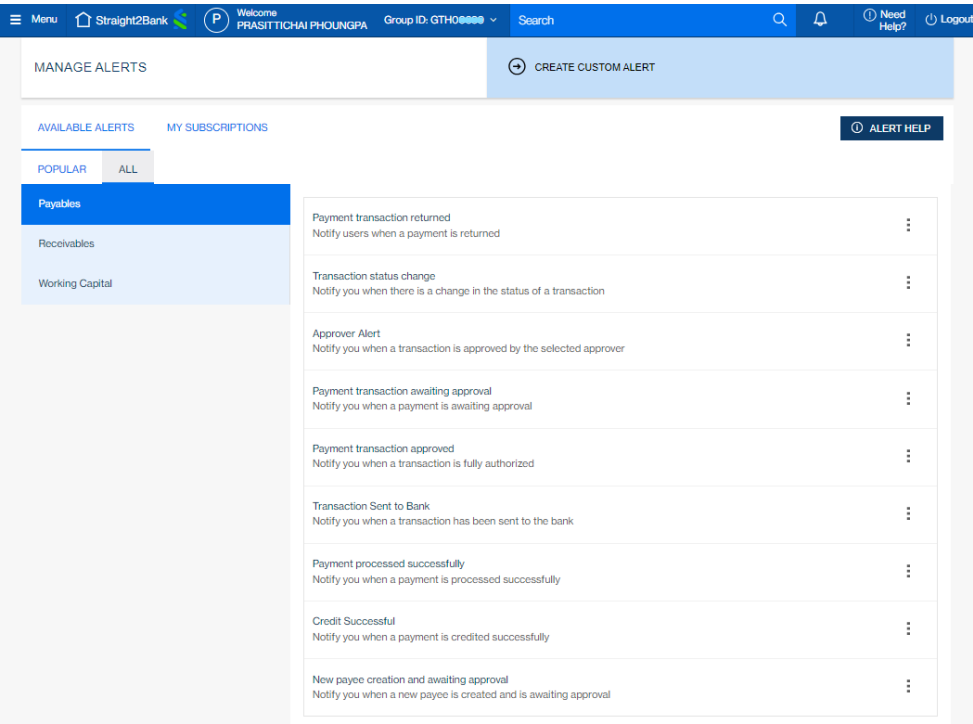
Download Tax Receipt

Taxpayer can the Revenue Department’s portal and download Tax Receipt in bulk from e-filing system after complete payment (D+2)



Subscribe Alerts

You can set up an alert to get notified of any different tax payment status alike any other payment types from **Menu > Cash > View > My Subscribed Alerts**.



For more details on how to create alerts, refer to “Subscribe Alerts” section on Straight2Bank user guide



Subscribe Tax Report

You can subscribe tax report alike any other payment types from **Cash > View > Reports** and click **Payable** and the report name will be **Statutory Tax Report for Thailand**.

- User will have to subscribe for the report under "My Reports" to run/generate the report output
- Statutory Payment Report for Thailand Tax will be listed under the Payables product on the Report Catalog

Menu

Straight2Bank

Welcome

Group ID: GTH00000

Search

Need Help?

Logout

MY REPORTS

REPORTS HELP

19 Reports

MY SUBSCRIBED REPORTS (0)

HOW DO I SUBSCRIBE TO A REPORT?

+

PRE DEFINED REPORTS (0)

+

POPULAR REPORTS (6)

+

PAYABLES (3)

–

REPORT NAME	REPORT CATEGORY	SCHEDULE STATUS	REPORT TYPE
Statutory Payments Report-Uganda Statutory Tax Report for Uganda TAX	Payables Payment transactions	-	Editable

For more details on how to subscribe report, refer to “Subscribe Reports” section on Straight2Bank user guide.



eCustom Payment Instruction



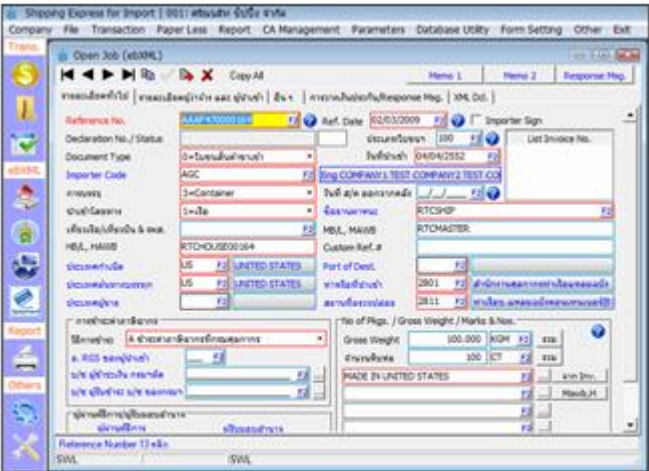
Create Duties Tax Payments

The eCustom Paperless is developed by the Thai Customs Department to facilitate exporters and importers; Thai Customs provides 2 options of communication channels:

Direct Communication : Exporters and Importers who intend to connect with Thai Customs directly need to implement and transmit data in ebXML format with sign digital certificate issues by certificate authority.

Indirect Communication : Exporter and Importers can connect with Thai Customs via Broker (shipping company) or service counter.

After process through eCustom Paperless system, Exporters and Importers can pay your customs duties online from your bank account with SCBT via Straight2Bank. The sample **screen** of Import Declaration from a shipping company who connect with Thai Customs.



Approve Duties Tax Payments

Duty payments can be approved/reject alike any other payment types from **Menu > Cash > Manage > Payment Batches**.

Menu

Straight2Bank

Ⓟ

Welcome

PRASITTHAMRONGPA

Group ID: GTH00000

Search

⌕

🔔

Need Help?

Logout

APPROVE PAYMENTS

CREATE A BATCHEXPORT LIST

TRANSACTIONS

BATCHES

FILES

PAYEES

OBO

TAX & DISCOUNTS

1 - 100 of 5367 items

PAYMENT HELP

Search in List

⌕

⌵

⌶

⚙

BATCH REFERENCE & NAME	BATCHED BY & ON	NUMBER OF PAYMENT(S)	MAX DEBIT AMOUNT	TOTAL DEBIT AMOUNT	
C0095614	01/11/2023 12:11:09 PM SGT	1	BCE: THB 24,615.00 ACE: THB 24,615.00	BCE: T ACE: T	<div>REJECT</div> <div>APPROVE</div>
C0095613	01/11/2023 12:11:06 PM SGT	1	BCE: THB 58,173.00 ACE: THB 58,173.00	BCE: T ACE: T	<div>EXPORT</div> <div>PRINT</div>
C0095612	01/11/2023 12:10:30 PM SGT	1	BCE: THB 82,099.00 ACE: THB 82,099.00	BCE: THB 82,099.00 ACE: THB 82,099.00	⋮

- Duty Payment Instruction/Batch can be approved/rejected via **Approve > Payments** and **Approve Batches** screen.
- Tax transactions can be printed & exported from all Manage & Approve screens.



Manage Duties Tax Payments

Tax payments can be managed alike any other payment types from **Menu > Cash > Manage > Transaction**

You have the option of managing the transaction with the following actions:

Delete, Send to Bank, Export & Print

Menu

Straight2Bank

Ⓟ

Welcome

XXXXXXXXXXXXXXFA

Group ID: GTH09999

MANAGE

PAYMENTS

⌵

TRANSACTIONS

BATCHES

FILES

PAYEES

OBO

TAX & DISCOUNTS

Selected Batches: 1

No. of Transactions: 1

Amount in Base Currency Equivalent: THB 1,073,272.00

1 - 100 of 5368 items

SELECT ALL

SHOW SELECTED

ACTIONS

<input type="checkbox"/>	BATCH REFERENCE & NAME	BATCHED BY & ON	NUMBER PAYMENT		MAX DEBIT AMOUNT	TOTAL DEBIT AMOUNT	BATCH STATUS
<input checked="" type="checkbox"/>	C0091926	11/08/2023 12:44:44 PM SGT	1	DELETE SEND TO BANK	DE: THB 1,073,272.00 CE: THB 1,073,272.00	BCE: THB 1,073,272.00 ACE: THB 1,073,272.00	Batched for Authorisation
<input type="checkbox"/>	C0095235	25/10/2023 10:55:11 AM SGT	1	EXPORT PRINT	DE: THB 197,633.00 CE: THB 197,633.00	BCE: THB 197,633.00 ACE: THB 197,633.00	Batched for Authorisation



Frequently Asked Questions



Frequently Asked Questions

FAQ

- 1. Do I need to register with the RD before submit Tax Payment through Straight2Bank**
Yes, taxpayers must register the with the Revenue Department’s website (www.rd.go.th), also you need to have access to Straight2Bak in order to process the Tax payment.
- 2. What types of taxes can be paid through Straight2Bank?**
Straight2Bank are support any tax type that can made through RD e-filling system and eCustom paperless system.
- 3. What are the currencies supported by Tax Payment?**
Only THB is allowed for tax payment currency.
- 4. How to register eCustom Paperless?**
Register to use eCustom paperless at the Customs Head quatres or any Customs offices/Customs-houses (no cost).
- 5. How to register your Bank account for duties tax payment?**
Complete the Form 1-4 with details of your bank’s account when submit eCustom paperless . The Straight2Bank setup from is also require to setup your profile (please connect with your relationship manager).

