

Guidance of the Account Balance Reconciliation

KASIKORNBANK CHINA CO.,LTD.

Apr 2026

1. For Maker

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Recon History

Current Location: Account Management > Account Reconciliation > Balance Recon

202505

Monthly account balance

All match

Reconciliation Period	Account Number	Deposit No	Currency	Account Balance	Difference(s)	Branch	Recon' Result
202505	120000000020592		CNY	40,988.04		Kasikornbank (China) Company Limited Shenzhen Branch	☐ Match ☐ Dismatch
202505	120000000020606		USD	536,921.56		Kasikornbank (China) Company Limited Shenzhen Branch	☐ Match ☐ Dismatch
202505	120000000020617		CNY	1,217,499.04		Kasikornbank (China) Company Limited Shenzhen Branch	☐ Match ☐ Dismatch

Submit

Submit here

One Click match for all accounts

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Balance

AC2

Batch Details List

Account Number

Deposit No

Branch

Currency

Product Type

320200000053728

KASIKORNBANK(CHINA)
COMPANY LIMITED BEIJI
NG BRANCH

CNY

Corporate CNY Term Depos
it Account

Total 1

10/page

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1

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Processing Record

✓

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Approve

Refuse

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Reconciliation 1

Single Transfer Applicati

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