



REQUIRED INFORMATION FOR RECEIVING INTERNATIONAL PAYMENTS IN CHINESE YUAN
(CNY)

Intermediary Bank Field 56A:	AGRICULTURAL BANK OF CHINA., CHINA- SWIFT Code: ABOCCNBJ200
Account with Institution Field 57A: (MANDATORY)	SATHAPANA BANK PLC Phnom Penh, Cambodia SWIFT Code: SBPLKHPP
Beneficiary Customer Field 59: (MANDATORY)	Account Number: Account Name:
Details of Payment Field 70:	(Details and Purpose of Payment)

SUGGESTIONS:

- 1). Please pay attention to the following suggestions when filling out “Beneficiary’s information”:
 - **Account Name:** Please write here beneficiary’s account name (Full name of individual or Entity) in Roman alphabet.
 - **Account No.:** Please write here beneficiary’s current or savings account number.
- 2). Please ensure to instruct your ordering customer to fill in the correct and full details of the transaction when making a payment to avoid any delay.
- 3). Please note that by filling above mentioned details correctly and completely and then sending the required information to the ordering customer, you will receive your international payments without any delay from anywhere in the world.

Thank you for choosing our bank.