



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

<p>Intermediary Bank Field 56A:</p>	<p>AGRICULTURAL BANK OF CHINA., The (Guangxi Branch),, Nanning,, China SWIFT Code: ABOCCNBJ200</p>
<p>Account with Institution Field 57A:(MANDATORY)</p>	<p>SATHAPANA BANK PLC., Phnom Penh., Cambodia SWIFT Code: SBPLKHPPXXX</p>
<p>Beneficiary Field 59: (MANDATORY)</p>	<p>Account Number:</p> <p>Account Name:</p>
<p>Details of Payment Field 70:</p>	<p>(Remark from sender to beneficiary)</p>

SUGGESTIONS:

- 1). Please pay attention to the following suggestions when filling out “Beneficiary’s informations”:
 - **Account Number:** Please write here beneficiary’s account number.
 - **Account Name:** Please write here beneficiary’s account name (In full and Roman alphabet).
- 2). Please note that by filling above mentioned details correctly and completely and then sending the required informations to the ordering customer, you will receive your international payments without delay or reject.

Thank you for choosing our bank.