



SATHAPANA BANK

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REQUIRED INFORMATION FOR RECEIVING INTERNATIONAL PAYMENTS IN JAPANESE YEN (JPY)

Intermediary Bank

Field 56A:

MIZUHO BANK LTD., JAPAN - SWIFT Code: MHCBJPJT

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:

(Remark from sender to beneficiary customer)

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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.