|  |  |
| --- | --- |
|  | **REMITTANCE INSTRUCTION - USD** |
| Intermediary bank  (FIELD 56A) | **Wells Fargo Bank, National Association**  30 Hudson Yards 63rd Floor New York, NY 10001 United State of America.  SWIFT: **PNBPUS3NNYC**  CHIPS American Bankers Association: **0509**  FED American Bankers Association: **026005092**  **Standard Chartered Bank, New York, U.S.A.**  SWIFT: **SCBLUS33**  CHIPS American Bankers Association: **0256**  FED American Bankers Association: **026002561**  **Bank of America**  222 Broadway New York, NY United State of America 10038  SWIFT: **BOFAUS3N**  FED American Bankers Association: **026009593**  CHIPS American Bankers Association: **0959**  **The Bank of New York Mellon**  240 Greenwich Street, New York, NY 10286, United States of America.  SWIFT: **IRVTUS3N**  FED American Bankers Association: **021000018**  **United Overseas Bank Limited**  UOB Plaza 80 Raffles Place 048624 Singapore.  SWIFT: **UOVBSGSG**  **Kookmin Bank**  Floor 11 Gukjegeumyung-ro 8-gil26 Yeongdeungpo-gu, Seoul 07331, Republic of Korea.  SWIFT: **CZNBKRSE**    **KEB HANA Bank**  Head Office 35 Euljiro, Jung-gu, Seoul, Korea.  SWIFT: **KOEXKRSE**    **Woori Bank**  51 Sogong-ro (Hoehyun-dong 1-ga) Jung-gu, Seoul, 04632, Korea.  SWIFT: **HVBKKRSE**    **Bangkok Bank Public Company Limited**  333 Silom Road Bangruk 10500, Bangkok, Thailand.  SWIFT: **BKKBTHBK** |
| Account with institution  (Field 57A) | ACLEDA Bank Plc., Headquarters, Phnom Penh, Cambodia.  SWIFT CODE: **ACLBKHPP**  CHIPS UID: **415637** |
| Beneficiary customer  (Field 59) | Name: **GDT/Large Taxpayers Management Department (All Kinds of Taxes)**  Account number: **00010163597818** |
| Details of payment  (Field 70) | Remark from sender to beneficiary customer:  VAT:…..…….. and Type of tax: ……………………………. |
|  |  |
| Contact ACLEDA Bank Plc. | Building No. 61, Preah Monivong Blvd., Sangkat Srah Chak, Khan Doun Penh, Phnom Penh, Cambodia.  Phone: (855)23-994 444 / 15-999 233  Fax: 855-23-430­ 555  Email: inquiry@acl­edabank.com.kh |
| For internal use only | Date: ………………………………………  Prepared by: ……………………………..  Branch name: …………………………… |