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|  | **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 10038SWIFT: **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: ……………………………. |
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| 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 233Fax: 855-23-430­ 555Email: inquiry@acl­edabank.com.kh |
| For internal use only | Date: ………………………………………Prepared by: ……………………………..Branch name: …………………………… |