

INWARD INCOMING INSTRCUTION FOR J TRUST ROYAL BANK PLC.

Classification: Public

It is with a great interest that we write to inform you that the incoming payment instructions are ready to serve the customer for all currencies as below details: Please ensure that the customer must follow these instructions to avoid the delay or reject of their payments:

1. EUR, GBP, CHF, AUD, NZD, SGD, and HKD

Message Field	Details
Intermediary Bank: 56A	SWIFT Code: COBADEFF
	Bank Name: COMMERZBANK AG
	Bank Address: Kaiserstrasse 16, Frankfurt Am Main 60261, Hessen, Germany
Account with Institution (Beneficiary bank): 57A	SWIFT Code: TCABKHPP
	Bank Name: J TRUST ROYAL BANK PLC.
	Bank Address: No. 20, Kramuon Sar Corner Street 67
	Phnom Penh 12208, Cambodia
Beneficiary: 59	Account Number
	Account Name:
	Address: Require providing full address, at least city and country)

2. JPY, CAD, CNY, and THB

Message Field	Details
Intermediary Bank: 56A	SWIFT Code: CRASGB2L
	Bank Name: CROWN AGENTS BANK LIMITED
	Bank Address: Quadrant House, The Quadrant, Sutton, Surrey SM2 5AS, United Kingdom
Account with Institution (Beneficiary bank): 57A	SWIFT Code: TCABKHPP
	Bank Name: J TRUST ROYAL BANK PLC.
	Bank Address: No. 20, Kramuon Sar Corner Street 67
	Phnom Penh 12208, Cambodia
Beneficiary: 59	Account Number
	Account Name:
	Address: Require providing full address, at least city and country)

3. USD

Message Field	Details
Receiver Correspondent: 54A	SWIFT Code: CITIUS33
	Bank Name: CITIBANK N.A.
	Bank Address: 388 Greenwich Street, New York NY10013, United States of America
Intermediary: 56A	SWIFT Code: CRASGB2L
	Bank Name: CROWN AGENTS BANK LIMITED
	Bank Address: Quadrant House, The Quadrant, Sutton, Surrey SM2 5AS, United Kingdom
Account with Institution: 57A	SWIFT Code: TCABKHPP
	Bank Name: J TRUST ROYAL BANK PLC.
	Bank Address: No. 20, Kramuon Sar Corner Street 67
	Phnom Penh 12208, Cambodia
Beneficiary: 59	Account Number
	Account Name:
	Address: Require providing full address, at least city and country)

Note:

- The requirement on your messages: Origination/Sender (tag 50a) must indicate the following information:
 - The full name of the originator/sender
 - The originator/sender account number or where no account number is available, a unique identification must be present.
 - The full address of originator/sender, at least city and country name
 - The originator/sender's purpose

Failing on providing the above information, your payment will be delayed or rejected. The payment will process when the required information to be supplied.

2. The changed documents will be occurred if the J TRUST ROYAL BANK PLC.'s correspondent banks request.