

Payment Instruction 玉山銀行仰光分行匯款指示

Please ask the remitting bank to send SWIFT message MT103 to E.SUN BANK Yangon Branch as follows:
匯款至玉山銀行仰光分行帳戶，請依照以下指示：

1. ACCOUNT WITH BANK 受款銀行: E.SUN COMMERCIAL BANK LIMITED (YANGON BRANCH)
SWIFT CODE: ESUNMMMY
ADDRESS 銀行地址: 21ST FLOOR, MYANMAR CENTRE TOWER (1), NO.192, KABAR AYE
PAGODA ROAD, BAHAN TOWNSHIP, YANGON, MYANMAR
2. BENEFICIARY ACCOUNT NAME 受款人英文戶名: **XXXX CO.,LTD**
BENEFICIARY ACCOUNT NO. 受款人帳號: **913-2101-00-XXXX (USD)**
913-2122-00-XXXX (MMK)
3. INTERMEDIARY BANK 中間轉帳銀行:
 - E.SUN BANK HEAD OFFICE TAIPEI TAIWAN (SWIFT CODE: ESUNTWTP)

Please pay attention to the following 請注意以下事項：

1. If remittance for capital, the remitter should be shareholder 如為資本金匯款，匯款人必須為股東
2. Remark column should be filled according to the type of the remittance 備註欄依照匯款性質請加註如下:
 1. Capital Injection 資本金匯入- ITRS CODE 8100 Capital Injection
 2. CMP Processing Fee 加工費匯入- ITRS CODE 3100 Manufacturing Services
 3. Export 出口貨款- ITRS CODE 1100 Export其他性質備註明細，請參照緬央指示。
Other type of remark, please refer to the CBM instruction.

Your Email bank statement password is your company registration date. (total 8 characters: DDMMYYYY)
電子對帳單密碼為公司登記日期(DDMMYYYY)

In order to reduce the services charges of intermediate bank, kindly suggest our customers to open Account at E.SUN Commercial Bank, Ltd (Taiwan).

為減少中間銀行費用，建議台灣地區顧客到玉山銀行全省各營業單位匯款

※ 依金管會規定，本國銀行不得對海外分行協助出售金融商品等服務 ※