



Purpose Code Kambodscha

Stand Oktober 2016

Quelle: ANZ Royal Bank Cambodia

HIGH IMPORTANT NOTE

TO COMPLY WITH THE NATIONAL BANK OF CAMBODIA'S AML LAW, ANY INCOMING REMITTANCE MUST BEAR CLEAR PURPOSE OF FUND TRANSFER. PLS INDICATE APPROPRIATED IN THE FIRST LINE OF TAG 70 OF MT103 TO ANZBKHPP SUCH AS SET OUT BELOW:

1. PURPOSE RELATED TO GOODS PAYMENT:
 - A. RECEIPTS OR PAYMENT FOR GOODS
 - B. ADVANCE RECEIPTS FOR EXPORTS GOODS
 - C. DEFERRED RECEIPTS FOR EXPORTS OF GOODS
 2. PURPOSE RELATED TO TRAVEL PAYMENT
 - A. BUSINESS TRAVEL
 - B. PERSONAL TRAVEL
 3. PURPOSE RELATED TO INSURANCE PAYMENT
 - A. INSURANCE PREMIUMS-NONLIFE
 - B. INSURANCE CLAIM-NONLIFE
 4. PURPOSE RELATED SALARY PAYMENT
 - A. OTHER WAGE AND SALARY
 5. PURPOSE RELATED LOAN PAYMENT
 - A. INTEREST
 - B. LONG-TERM LOANS FROM NON-RESIDENTS
 - C. SHORT-TERM LOANS FROM NON-RESIDENTS
 6. PURPOSE RELATED TO NGO ORG. DONATION AND INCOME
 - A. BY BUDGET GRANTS
 - B. BY INVESTMENT PROJECT
 7. PURPOSE RELATED TO TELECOM. COMPANY PYMT
 - A. POSTAL AND TELECOMMUNICATION SERVICE
 8. PURPOSE RELATED TO LOGISTIC COMPANY
 - A. FREIGHT SERVICES
 9. PURPOSE RELATED INCOME OF ABROAD COMPANY TO LOCAL COMPANY
 - A. RECEIPT OF LOAD FROM AFFILIATES
 10. PURPOSE RELATED PERSONAL USE
 - A. PERSONAL TRANSFER (WORKERS REMITTANCE)
- PLEASE AVOID VAGUE TERMS BESIDE FROM THE ABOVE MENTIONED PURPOSE. PURPOSE MUST BEAR THE KEY WORDS AS ABOVE MENTION.

WITHOUT PUTTING THE ABOVE MENTIONED KEY WORDS OR FOLLOWING OUR INSTRUCTION, WE WILL NOT BE RESPONSIBLE FOR ANY FUND RETURN OR EXECUTION DELAY