

Payment Advice

Recipient's name and contact information:

Fresenius Kabi (Thailand) Ltd
chonticha.salee@fresenius-kabi.com

Transaction type: ACH credits

Beneficiary's name: ASSOCIATE THAI ASSOC
Beneficiary's bank: SIAM COMMERCIAL BANK PCL
Thailand
Beneficiary's account: 0026-02641****
(Part of the account number is shown
as **** for security reasons.)
Customer reference: 20221012FKT014141LVPP00
2nd party reference: INS-TASP

Remittance amount: THB2,000.00
Value date: 12 Oct 2022
Remitter's name: FRESENIUS KABI (T) LTD
Remitting bank: HK and Shanghai Banking Corp Ltd
Instruction reference: 9001C5ZDVLWP

Remitter to beneficiary information:

WE ARE PLEASED TO PAY YOUR COMPANY WITH THE ATTACHED CHEQUE FOR SETTLING THE FOLLOWING INVOICES.

INVOICE DATE	INVOICE REF	INVOICE NET AMT
20Sep2022	INS-TASP	THB2000.00

Important notes:

This Advice is issued at the request of our customer. It purports to set out certain details of the transaction that our Bank was instructed to effect. This is NOT a confirmation that the transaction has been or will be effected. You should conduct your own verification and confirmation regarding the information set out in this Advice including, without limitation, the status of the transaction mentioned in it. This Advice is for your reference only and is not to be relied upon by you or any one for any purpose. We have not verified the content of this Advice and bear no responsibility therefor. Where this Advice is sent by facsimile or over the internet, you should take note that communication by facsimile or over the internet may be interrupted, delayed or fail. In particular, e-mail messages sent via the internet cannot be guaranteed to be secure, error or virus-free as information could be intercepted, corrupted, lost, arrive late or contain viruses. The Bank shall bear no liability whatsoever for any direct, indirect or consequential loss arising out of this Advice being sent by facsimile or over the internet whether caused by the Bank or other third parties. The information contained in this Advice is confidential. It may also be legally privileged. If you are not the addressee you may not copy, forward, disclose or use any part of it.