



Bank of Ayudhya Public Company Limited  
 1222 Rama III Road, Bang Phongphang  
 Yan Nawa, Bangkok 10120, Thailand  
 Registration number/Tax ID: 0107536001079  
 T +66 (0) 2296 2000

15 - FEB - 2024

MAIL TO: JAPANESE ASSOCIATION IN THAILAND

1ST FL., SATHORN THANI BLDG. 2, 92/2  
 NORTH SATHORN RD, BANGRAK, BKK. 10500

NOTICE :  
 DEBIT ADVICE OF  
 OUTWARD FOREIGN REMITTANCE  
 (TELEGRAPHIC)

WE ADVISE WE HAVE EFFECTED REMITTANCE AND DEBITED YOUR ACCOUNT AS FOLLOWS.

VALUE DATE : 15-FEB-2024  
 OUR REFERENCE : 3631-RMS-3299173  
 YOUR REFERENCE :  
 BENEFICIARY NAME : JAPANESE RED CROSS SOCIETY  
 1 1 3 SHIBA DAIMON MINATO KU  
 BENEFICIARY AC NO. : 2105493  
 BENEFICIARY : MUFG BANK, LTD.  
 AC WITH BANK NAME : 5 1 1 KOJIMACHI CHIYODA KU  
 APPLICANT NAME : JAPANESE ASSOCIATION IN THAILAND

REMIT AMOUNT : THB 73,680.75  
 ORIGINAL REMIT AMT : THB 73,680.75  
 DETAIL 1 :  
 ORIGINAL AMOUNT :  
 EXCHANGE RATE : CONTRACT NO. :  
 EQUIVALENT AMOUNT :  
 DETAIL 2 :  
 ORIGINAL AMOUNT :  
 EXCHANGE RATE : CONTRACT NO. :  
 EQUIVALENT AMOUNT :

THEIR CHARGE :  
 COMMISSION TOTAL (1) :  
 COMMISSION TOTAL (2) :  
 EXCHANGE RATE : CONTRACT NO. :  
 EQUIVALENT AMOUNT :

REMIT AND COMM DEBIT AC NO. : - - -  
 DEBIT AMT (REMIT AMT): THB 73,680.75  
 DEBIT AMT (COMM AMT) :

REMARKS MULTI ACCOUNT AND/OR EXCHANGE METHOD ARE APPLIED

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