

To: Bank of Ayudhya Public Company Limited

Date: \_\_\_\_\_

Dear Sirs,

We hereby authorize and instruct you to pay the proceeds which are payable under the documents or transactions stated below to each designated payee ("Designated payee") in accordance with the following instruction:

Re: L/C No. \_\_\_\_\_ Date \_\_\_\_\_

Currency and Amount \_\_\_\_\_

Issued by \_\_\_\_\_

Your Advice No. \_\_\_\_\_

**Payment Instruction**
**1) Assigned Amount**
**Designated Payee**

Currency: \_\_\_\_\_

Amount in figures: \_\_\_\_\_

Amount in words: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Full Name: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Account No.: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Branch: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Tel. No. \_\_\_\_\_

**2) Assigned Amount**
**Designated Payee**

Currency: \_\_\_\_\_

Amount in figures: \_\_\_\_\_

Amount in words: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Full Name: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Account No.: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Branch: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Tel. No. \_\_\_\_\_

**The balance of such proceeds (if any), please credit to our account No. \_\_\_\_\_**
**Payment of Fees and Expenses**

We agree to pay all bank commissions, charges and expenses incurred in connection with the assignment hereunder by:

 authorizing you to debit our account No. \_\_\_\_\_

 cash

If there is any question, please contact: \_\_\_\_\_ at Tel. No. \_\_\_\_\_

This instrument, and your acceptance thereof, is not a transfer of credit, does not give to the Designated Payee any interest therein and does not effect our or your right to agree to amendment thereto, the cancellation thereof, or any substitution therefor.

We agree that payment of the proceeds to the Designated Payee hereunder shall be made if and only when you actually receive such proceeds in good funds and in sufficient amount to satisfy all amount assigned.

We transmit to you herewith the Credit (including all of the amendments, if any) and warrant to you that we have not, and will not, by negotiation of draft(s) and/or documents or otherwise, assign the right to receive the whole or any part of such proceeds or give any other authorization or direction to make any payment thereof to any third party.

Please advise the Designated Payee of your acceptance of this instrument, and in consideration thereof, we agree that this instrument is irrevocable and cannot be cancelled or amended without express written consent of the Designated Payee.

This instrument shall be governed by and construed in accordance with, the law of Thailand.

Yours faithfully,

**For Bank Use Only**

Signature verified by

Signature verified by
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 \_\_\_\_\_  
 ( \_\_\_\_\_ )  
 Authorized Signature(s) and Stamp