

Indorama Petrochem Limited(PTA Plant)

Standard Operating Procedures

ANNEXURE-1

(SOP_Payment_Receipt Process_V. 1.1)

Item 3.2

Checklist for:-

(1) First payment to new Supplier / Vendor:-

(2) Change in bank account of existing Supplier / Vendor:-

(Part-A) Transaction Details:-

Paying Entity Name	Indorama Petrochem Limited
Beneficiary' Account Name	COGOPORT (THAILAND) CO., LTD.
Beneficiary's Address	3656/50, Green Tower, 16 fl., Rama IV Road,Kwaeng Klongton, Khet Klongtoey
Beneficiary's Bank name	CITI BANK NA
Beneficiary's Account No.	0553222001
Bank Branch	CITI BANK NA THAILAND
Bank Address	BANGKOK, THAILAND
Swift Code	CITITHBX
Amount & Currency	
Contact Person	
Confirmation By	
Company Seal	

Details of Intermediary Bank Name if (any)

Intermediary Bank Name	
Swift code	
Remark:	