

Ref no.-RF/Slot 3/12/02/2020/CBL

Date: Feb 12,2020

The Manager

The City Bank Limited
Jamuna Future Park Branch
House Ka-244,Progati Sarani,
Bhatara, Dhaka

Attention: Associate Relationship Manager, Cash Management and Custodial Services.

Subject: Transfer of fund from A/C number 3101817886001

Dear Manager,

Please execute the transfer as per attachment. The requested fund transferred against E-money refund purpose.

You are authorised to debit our account no. 3101817886001. Please execute to transfer of Total of **BDT 40750000.00 (Forty Million Seven Hundred Fifty Thousand Taka And Zero Paisa)** only from our above mentioned account.

Thanking you

Yours sincerely

Adnan Mehdi
Head of Treasury
bKash Ltd.

Moinuddin Mohammed Rahgir
Chief Financial Officer
bKash Ltd.