

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.**