

The Manager  
Commercial Bank of Dubai  
P.O. Box 2668,  
Dubai – UAE

**Subject: MT940 Transmission Request**

Dear Sir/Madam:

We hereby request and authorise Commercial Bank of Dubai (CBD) to generate daily MT940 statements for following accounts:

Account Name	Currency	Account Number

We hereby authorise CBD to transmit the daily MT940 statements to the following bank:

Bank Name	Bank Address	BIC / SWIFT Code

This authorisation is valid until further notice in writing. We hereby agree to pay to CBD the fees and charges set by CBD for the use of this service. We undertake to indemnify and hold harmless CBD for any loss or damages as a result of CBD having acted in accordance with this instruction.

Sincerely,

**Authorized Signatory**

**Authorized Signatory**

\_\_\_\_\_  
Signature and Company Stamp

\_\_\_\_\_  
Signature and Company Stamp

\_\_\_\_\_  
Name and Designation

\_\_\_\_\_  
Name and Designation

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date