

No.334/336,Corner of Strand Road and 23rd Street Latha Township,Yangon,Myanmar <u>Tel:(95-1)372</u> 646,372 655,3710848 Fax:(95-1) 371 851,377 072,389 594

SWIFT Statement Request Form

Date

Customer Details		Name		
		Address		
			Account number	Currency
Account number (s) & Currency				
Sending Bank	Name	Co-Operative Bank Ltd.(CB Bank)		
	SWIFT BIC	СРОВМММУ	,	
Destination Bank	Name			
	SWIFT BIC			
	Contact Person	Name		
		Email		
Start Date Transmission :				
Frequency		Daily		
Message Type		MT940		
We agree that the monthly charge of (USD -) and the initial set-up fees of (USD -) for the Bank Statement Reporting Service (MT 940). We hereby authorize CB Bank Ltd to debit my account number on my policies for imposing related fees per month for the use of this service facility from time to time at your absolute discretion without prior consent, for the period of usage of the service. Please commence daily reporting period from to I/ We confirm that all above information are true and correct .				
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E-Mail				