
(EBC – 4)

Date: _____

To,
The Relationship Manager
National Bank of Umm Al Qaiwain
P.O. Box – 800, H.O.,
Umm Al Qaiwain, UAE

Dear Sir / Madam,

Sub: WPS & E-Banking Services with Bank Approval.

Ref: Corp ID: _____

With reference to the E-banking application form and WPS agreement, we notify that we have uploaded the salaries as per the details given below:

S.No	E-Banking Reference	Amount (AED)	Salary Month
1.			
2.			
3.			
4.			
5.			
	TOTAL		

We confirm having verified the transaction and request the Bank to process the salaries and authorize the Bank to debit our account number _____ for AED _____ (in words) _____ plus the processing fee as per the agreement.

Thanking You,

For _____

Authorized Signatory(ies)

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