

## Receiver's Letter head

Date: .....

Letter No.: .....

### RWA/LOI LETTER

From: .....

To: **DEBIT TRADING LTD.**

Subject: **RWA/LOI FOR NON-KYC IP/IP TRANSACTION**

It is hereby that We, ....., Register No.: ..... (Here after known as receiver), would like you to inform that for completing a project we need funds to the amount of €**XXX,XXX,XXX.XX EURO (XXXXXXXX Euros)** from ..... (**Deutsche Bank AG** or **Barclays Bank PLC** or **UBS Zurich AG**) bank, which will be sent by **NON-KYC IP/IP (S2S)** method from the DEBIT TRADING LTD., UK Reg. No.: 13430125 (Here after known as sender).

Also, we are completely aware and understand that the transaction method is NON-KYC IP/IP (S2S) and we know and understand that it will be executed without sending MT199 or similar messages and in the case of a MT199 from the sender it will be by server to server (S2S) and also, we acknowledge and state that we know and understand that the funds are off-ledger and need monetization, hence for this we need to coordinate with central bank of the country our bank currently is.

We, hereby, inform you that we are ready, willing and able to receive and process afore said fund for the separate IP/IP CIS file sent with this RWA letter by the receiver, executed by the sender company and we, hereby, with full corporation responsibility guarantee that after the upload of fund and successful verification we will issue the bank endorsed PGL with the conditions mentioned in the IP/IP agreement.

If in any case, what so ever the receiver can't process or fulfill their obligations as per this RWA and Agreement, sender company have the full right and authority to take legal actions and can and will claim the damages and collaterals.

This RWA and request has been sent by the receiver's corporate email and can be inquired from the following company E-mail address: **xxxxxxx@xxxxxxx.xxx**

Regards,

**Receiver company representative signature and company stamp.**

### ----Important Notices:

- 1- RWA letter must be issued in receiver company letter head and signed and stamped by the representative with letter number and date in PDF format.
- 2- The email and website address of the receiver must be available and written in the RWA letter for sender and receiver communication.
- 3- CIS must include full company and banking information for IP/IP transaction, signed and stamped by the company and representative with a colored and clear passport of the representative and account owner and company registration license.
- 4- If the RWA letter or its attachments doesn't meet the above-mentioned conditions it will be rejected and if they meet those conditions, we will answer you in 72hrs.

### **DEBIT TRADING LTD.**

**Company Website:** <https://debittradingltd.com>

**Company E-Mail:** [info@debittradingltd.com](mailto:info@debittradingltd.com)

**Company Inquiry E-Mail:** [inquiries@debittradingltd.com](mailto:inquiries@debittradingltd.com)