This letter is subject to execution on your company's letterhead

Fef. No. \_\_\_\_\_\_\_\_\_\_\_\_

Date \_\_\_\_\_\_\_\_\_\_\_\_

To the Chief

Executive Officer of

Kcell JSC

We ask you from \_\_\_\_\_\_, 2023 to reverse payments that were mistakenly received from third parties to the numbers issued to "\_\_\_\_" JSC/LLP (hereinafter – the Company):

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date and time of payment accounting** | **Channel** | **Payment type** | **Document number** | **Personal account** | **Subscriber number** | **Amount, KZT** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

We confirm that information about these payments will be excluded from the reconciliation report on the date of the reversal.

Full name of Head Seal (оriginal) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Full name of Contact person: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_