

[Please insert the company letter head](if any)

Sample undertaking letter using the Bank's service without ITRS code

To
The Manager
Foreign Remittance Operation
Kanbawza Bank Limited
Yangon.

Date:

Reference: Undertaking Letter for absence of ITRS Code in MT 103 Swift

Dear Sir/Madam,

I/We hereby confirm that we have received payments of USD EURO SGD CNY (.....) (.....) to maintained with your good bank.

We confirm that the funds received into the account precedefrom Myanmar.

We hereby acknowledge that we have the responsibility for the absence of ITRS code [Please insert the code] in MT 103 swift and agree to fill ITRS code for payments received by Myanmar residents for the in MT 103 (field no.77B) for future payments and indemnify and hold harmless KBZ Bank against any and all claims, losses, penalties, causes of action, damages, liability, costs, expenses **(including but not limited to reasonable attorney fees)**, or claims caused by or resulting from the use of the services by the absence of ITRS Code in MT 103 Swift.

Thank you for your kind cooperation.

Sincerely yours

Sign by authorized of account
Seal of company (If any)