

Date: XX/XX/XXXX

To: Nuvei / Paya

From: Your Bank’s Name

Subject: R29 Removal

To whom it may concern:

Please be advised that our client (insert Company Name), maintains a deposit transaction account with (insert Bank Name), which is active and accepts ACH, Wires and Credit Transactions. Your processing ID# 3383693141 and #4460522024 have been whitelisted to our client’s account and you will not receive R29 codes in the future.

Customer Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Routing Number: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Account Number: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Sincerely,

Insert Bank Contact