

# INSERT BANK LETTERHEAD

[Insert Bank Name – Address – Phone – Fax – Email]

## BANK CONFIRMATION LETTER

DATE: **Wednesday, November 08, 2017**

ACCOUNT SIGNATORY **MR .....**

ACCOUNT NUMBER: **[INSERT ACCOUNT NUMBER]**

DEAR MR [...],

AT YOUR REQUEST, WE **[INSERT BANK NAME]** LOCATED AT **[INSERT BANK ADDRESS]**, REPRESENTED BY THE OFFICERS WHO HAVE AFFIXED THEIR NAMES HERETO, HERBY CONFIRM WITH FULL BANK RESPONSIBILITY THAT AS OF THIS DATE, YOU CURRENTLY HAVE AVAILABLE AND ON DEPOSIT AT YOUR ACCOUNT **[INSERT ACCOUNT NUMBER]** FUNDS **TOTALING/EXCEEDING [INSERT AMOUNT IN FIGURES AND WORDS], [€/\$/£ INSERT NUMBER]**

WE FURTHER CONFIRM THAT, TO THE BEST OF OUR KNOWLEDGE, THESE FUNDS ARE LEGALLY EARNED, GOOD CLEAN AND CLEARED CASH FUNDS OF NON-CRIMINAL ORIGIN, FREE OF ANY LIENS OR ENCUMBRANCES AND CAN BE BLOCKED IN FAVOUR OF YOUR NOMINATED COUNTERPARTY'S BANK ACCOUNT ON A BANK TO BANK BASIS, BY **[CHOOSE SWIFT MT 760 / IRREVOCABLE SWIFT MT 799 BLOCKED FUNDS]**, UPON YOUR INSTRUCTION TO DO SO AS THE AUTHORIZED SIGNATORY **[INSERT NAME OF SIGNATORY]** WITH **[COUNTRY OF ISSUE] [PASSPORT NUMBER]** FOR THE ABOVE STATED ACCOUNT.

WE FURTHER CONFIRM THAT WE ARE READY TO EXECUTE THE RESERVATION AND BLOCKING OF THESE FUNDS IN FAVOR OF YOUR NOMINATED COUNTERPARTY'S BANK ACCOUNT.

THE CONTENTS OF THIS LETTER CAN BE CONFIRMED BY WAY OF A RESPONSIBLE BANK TO BANK VERIFICATION INQUIRY.

SINCERELY,

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(BANK OFFICER)

I.D. CODE

TELEPHONE

**BANK SEAL**

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(BANK OFFICER)

I.D. CODE

TELEPHONE

**BANK SEAL**