

SWIFT MT799 BLOCKED FUNDS VERBIAGE

SWIFT INPUT FIN

ISSUER

BANK NAME
BANK ADDRESS
SWIFT CODE
INSTRUMENT
GUARANTEE NUMBER
CURRENCY
PRINCIPAL AMOUNT

ACCOUNT NAME
ACCOUNT NUMBER
ACCOUNT OFFICER
DATE OF ISSUE
MATURITY DATE
TRANSACTION CODE

BENEFICIARY

BANK NAME
BANK ADDRESS
BENEFICIARY
ACCOUNT NUMBER
Branch Code / Locator
BANK OFFICER
BANK OFFICER EMAIL
TELEPHONE NUMBER
SWIFT CODE

TRANSACTION CODE:

CONTRACT NUMBER:

WE, (ISSUING BANK), LOCATED AT (ISSUING BANK ADDRESS) REPRESENTED BY THE UNDERSIGNED OFFICERS, HERBY CONFIRM, WITH FULL BANK RESPONSIBILITY AND LIABILITY ON BEHALF OF OUR VALUED CLIENT (INSERT CLIENT/ENTITY FULL NAME) HOLDS CASH FUNDS IN THE AMOUNT OF **XXX** HUNDRED MILLION UNITED STATES OF AMERICA DOLLARS / EURO \$/€ X00,000,000.00) IN THE ACCOUNT NUMBER (000000000).

THE SAID FUNDS ARE IRREVOCABLY BLOCKED AND ARE RESERVED IN FAVOUR OF YOUR CLIENT (INSERT RECEIVER ENTITY NAME) ACCOUNT NUMBER (INSERT RECEIVER ENTITY ACCOUNT NUMBER AND BANKNAME/ADDRESS) AND WILL NOT BE CHANGED, ALTERED, AMENDED OR PLEDGE FOR A PERIOD OF THREE HUNDRED AND SIXTY FIVE (365) DAYS + THIRTY (30) DAYS AS OF THE DATE OF THIS TRANSMISSION.

WE HEREBY CONFIRM THAT THESE FUNDS PRESENTED TO BE GOOD, CLEAN AND CLEAR FUNDS AND FREE OF NON CRIMINAL ORIGIN AND ARE LEGALLY EARNED. THESE FUNDS ARE FREE FROM ANY LIENS AND ENCUMBRANCES OF ANY KIND AND ARE FREELY AVAILABLE TO THE BENEFICIARY NAMED HEREIN.

THIS IS AN OPERATIVE INSTRUMENT VERIFIABLE BY RESPONSIBLE BANK INQUIRY AND IS FULLY ASSIGNABLE, TRANSFERABLE, AND DIVISIBLE IN ACCORDANCE WITH THE UNIFORM CUSTOMS AND PRACTICE AS PUBLISHED BY THE I.C.C. PUBLICATION PARIS (LATEST REVISION) AND GOVERNED BY THE LAWS OF FRANCE) AND MAY BE VERIFIED ON A BANK-TO-BANK BASIS.

FOR AND BEHALF OF (INSERT ISSUING BANK)

BANK OFFICER 1
BANK OFFICER 1 PIN
BANK OFFICER 1 DESIGNATION

BANK OFFICER 2
BANK OFFICER 2 PIN
BANK OFFICER 2 DESIGNATION