PROOF OF FUNDS FORMAT

SWIFT OUTOUT

SENDER

RECIEVER

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Message Text \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TO

ACCOUNT NAME

ACCOUNT NUMBER

BANK NAME

BANK ADDRESS

SWIFT CODE

RE: PROOF OF FUND AVAILABILITY

AT THE REQUEST OF OUR CLIENT, ( BUYER COMPANY NAME AND ADDRESS) WE \_\_\_\_\_\_\_( BANK NAME AND ADRESS), REPRESENTED BY THE UNDERSIGNED OFFICEERS, HEREBY CONFIRM WITH FULL BANK RESPONSIBILITY AND LIABILITY THAT OUR CLIENT \_\_\_\_\_\_\_\_ ( BUYER COMPANY NAME ) ACCOUNT NUMBER \_\_\_\_\_\_\_\_\_\_\_ HAS A DEPOSIT AN AVALAIBLE BALANCE OF NOT LESS THAN \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_$ US DOLLARS OF CASH FUNDS, AS OF DATE OF THIS TRANSMISSION.

WE, ( BANK NAME ) FURTHER CONFIRM THAT THESE FUNDS ARE FREE, GOOD, CLEAN FROM ANY LIENS OR ENCUMBRANCES.

FOR AND ON BEHALF OF \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

AUTHORIZED BANK OFFICFER

FULL NAME

SIGNATURE