

- ON BANK'S LETTERHEAD -

ADDRESSED TO THE BANKS CUSTOMER

BANK CONFIRMATION LETTER

Date: _____, 2019

To: CUSTOMER/A/C-Holder

Re.: Bank Confirmation Letter of Capability/Comfort Letter

Transaction Code :

Customers Code (If) :

Please accept this Letter as a confirmation that (Name and Address of Bank) currently cash funds /or activated, enabled Credit-Line about _____ Million US Dollars /EUROS (US\$/EUROS 000,000,000.00) in account name of (Name of Client) with account number (Account Number) still available and freely transferable by Mr. (Name of Signatory) He is the signatory on this account.

Bank Name:

Bank Address:

Account Name:

Account Number:

Swift Code:

IBAN Number:

Account Signatory:

Bank Telephone No:

Bank E-MAIL:

Bank Officer (PIN):

Further, we confirm that the cash funds/or Credit-Line are good, clean, and non-criminal origin, and are unencumbered and freely transferable and we are ready, willing and able, submitting conditional payment instrument via MT-799 Payment Undertaking ICBPU in favour for our client contractual partners bank-account.

The funds can be verified on a Bank-to-Bank basis.

Sincerely,

(Bank Officer Name)

Bank Officer (Code)

PIN

(Bank Officer Name)

Bank Officer (Code)

PIN