

MT799 – PROOF OF FUNDS

NOTIFICATION :

DELIVERY STATUS :

PRIORITY / DELIVERY :

MESSAGE INPUT REFERENCE :

-----MESSAGE HEADER-----

S WIFT INPUT : MT799 PROOF OF FUNDS

SENDER :

SWIFT CODE :

BANK OFFICER :

AMOUNT :

ACCOUNT NAME :

ACCOUNT NUMBER :

RECEIVER :

SWIFT CODE :

ACCOUNT NAME :

ACCOUNT NUMBER :

ROUTING NUMBER :

BANK OFFICER :

IN FAVOR OF :

-----SWIFT MESSAGE TEXT-----

TRANSACTION CODE :

TRANSACTION NUMBER :

WE, ---INSERT NAME & LOCATION OF SENDING BANK--- REPRESENTED BY THE
UNDERSIGNED OFFICERS, HERBY CONFIRM WITH FULL BANK RESPONSIBILITY AND
LIABILITY ON BEHALF OF OUR CLIENT ---INSERT NAME OF ACCOUNT
HOLDER/SIGNATORY--- CASH FUNDS IN THE AMOUNT OF ---INSERT AMOUNT IN WORDS---
MILLION UNITED STATES DOLLARS (USD \$,000,000.00) IN ACCOUNT NUMBER _____
AS OF THE DATE OF THIS TRANSMISSION.

DATE RECORDED : (INSERT DATE)

BANK OFFICER: BANK OFFICER:

PIN: PIN

-----MESSAGE TRAILER-----