

## PROOF OF FUNDS LETTER

**DATE:**

**TO:** [Insert Applicant's Name - Corporation & Personal]

**REFERENCE :**  
**ACCOUNT NUMBER :**  
**IBAN :**  
**SWIFT CODE :**  
**ACCOUNT NAME :**  
**ACCOUNT SIGNATORIES :**  
**APPLICANT'S TRANSACTION CODE :**

**Dear Mr. / Mrs. [INSERT NAME OF APPLICANT / SIGNATORY],**

We, [INSERT FULL BANK NAME], located at [INSERT FULL BANK ADDRESS], hereby confirm with full Bank responsibility and with full legal liability, that you [INSERT ACCOUNT HOLDER NAME] has available Cash Funds in the amount of [INSERT AMOUNT] United States Dollars / EUROS (\$/€X00,000,000.00), which is on deposit in Account Number [INSERT ACCOUNT NUMBER].

We further confirm that these Cash Funds on deposit are legally earned, good, clean, cleared funds of non-criminal origin and are free of any liens or encumbrances. Said Cash Funds are immediately available and freely transferable.

We further confirm that you, [INSERT APPLICANT / SIGNATORY NAME] with Passport Number [INSERT PASSPORT NUMBER], issued by [INSERT COUNTRY], has been recorded as Signatory on the above referenced account and we are prepared to reserve and block Said Cash Funds via SWIFT MT760 as per your instructions to the Party / Beneficiary and Co-ordinates which you will nominate. We will send Said SWIFT MT760 within Two (2) Banking Days of receiving your Directive to do so and will immediately supply you with a courtesy copy of the SWIFT Transmission Report to your secure E-mail / Fax [INSERT APPLICANT'S E-MAIL AND FAX NUMBER], once it has been completed.

We further confirm our willingness to communicate and send confirmation on your behalf of these Cash Funds on deposit and of our readiness to reserve and block Said Cash Funds via Telephone, SWIFT, Fax and E-Mail to the Co-ordinates designated by you.

These Cash Funds may be verified and confirmed by responsible bank inquiry via Telephone, Fax, E-Mail and/or SWIFT communication through the following co-ordinates.

This document made and legalized by.

**Yours sincerely,**

**BANK SEAL**

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Bank Officer's Name :  
Title :  
Bank Department :  
PIN / ID :  
Telephone :  
Fax :  
E-mail :  
SWIFT Code :

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Bank Officer's Name :  
Title :  
Bank Department :  
PIN / ID :  
Telephone :  
Fax :  
E-Mail :  
SWIFT Code :

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Signed and Sealed this 25 day of May 2009

Sincerely, General Director of The \_\_\_\_\_

**Seal:**

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**Name** : \_\_\_\_\_  
**Title** : General Director of \_\_\_\_\_  
**Passport Number** : No \_\_\_\_\_  
**Country of Issue** : \_\_\_\_\_  
**Date of Issue** : \_\_\_\_\_  
**Date of Expiration** : \_\_\_\_\_

**Witnessed By**

Nationality : \_\_\_\_\_  
Passport number : \_\_\_\_\_  
Date of issue : 10.08. 2006  
Expiration date : 09.08.2011  
Country of issue : \_\_\_\_\_  
Date of birth : \_\_\_\_\_

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