

MT799 – SPECIMEN OF A PROOF OF FUNDS

DATE OF ISSUE : XXXXX
ISSUER : PRIVATE BANK
CURRENCY CODE : EUR/USD
AMOUNT : XXXXX
DATE AND PLACE OF EXPIRY : XXXXX
APPLICANT : XXXXX
BENEFICIARY : XXXXX
BANK OF BENEFICIARY : XXXXX
UNDERLYING RELATIONSHIP : XXXXX

WE HEREBY CONFIRM WITH FULL RESPONSIBILITY THAT OUR CLIENT XXXXX HAS FUNDS AND/OR CREDIT LINE WITH US UND HIS/THEIR SOLE SIGNATURE IN ACCOUNT NO: XXXXX THE SUM OF XXXXX. (AMOUNT IN WORDS: XXXXX). THESE FUNDS AND/OR CREDIT LINE ARE CLEAN, CLEARED, OF NON-CRIMIAL ORIGIN AND ARE FREE OF ANY LIENS AND ENCUMBRANCES AND ARE AVAILABLE TO THE CLIENT WITHOUT ANY RESTRICTIONS. FURTHER THIS CONFIRMS THAT WE HAVE PLACED AN ADMINISTRATIVE BLOCK IN THESE FUNDS AND/OR CREDIT LINE IN FAVOUR OF XXXXX WITH ADDRESS AT XXXXX FOR A PERIOD OF 30 DAYS. THE FUNDS AND/OR CREDIT LINE WILL REMAIN UNENCUMBERED DURING THIS PERIOD.

THIS PROOF OF FUND IS AN OPERATIVE INSTRUMENT.

KIND REGARDS,
PRIVATE BANK