

SPECIMEN C to pay for the required Lending Fees
Conditional Payment SWIFT MT103
(Must include details as per Pro-Forma Invoice)

-----INSTANCE TYPE AND TRANSMISSION-----

ORIGINAL RECEIVED FROM SWIFT:
PRIORITY:
MESSAGE OUTPUT REFERENCE:
CORRESPONDENT INPUT REFERENCE:

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

SWIFT OUTPUT: FIN 103 SINGLE CUSTOMER CREDIT TRANSFER SENDER : (BORROWER'S BANK DETAILS)
RECEIVER: (LENDER'S BANK DETAILS)
ACCOUNT NUMBER: (LENDER'S BANKING ACCOUNT NUMBER)

-----MESSAGE TEXT-----

20: SENDER

23B: BANK OPERATION CODE

32A: VALUE DATE/ CURRENCY / INTERBANK SETTLED AMOUNT

50A: ORDERING CUSTOMER

59A: BENEFICIARY CUSTOMER

71A: DETAILS OF CHARGES

72: WE (BORROWER'S BANK) HEREBY PRESENT OUR IRREVOCABLE, DIVISIBLE, ASSIGNABLE, TRANSFERABLE AND CALLABLE CASH BACKED S.W.I.F.T. WIRE TRANSFER IN YOUR FAVOUR FOR THE ACCOUNT OF (LENDER'S NAME), ON THE ACCOUNT NUMBER (LENDER'S NUMBER OF ACCOUNT) IN THE AMOUNT OF (AMOUNT OF LEASING FEES) IMMEDIATELY WITHIN 8 BANKING HOURS UPON RECEIPT, VERIFICATION AND AUTHENTICATION OF THE BANK INSTRUMENT AS STATED IN THE AGREEMENT SIGNED BETWEEN (LENDER'S NAME) AND (BORROWER'S NAME) ON20... UNDER TRANSACTION CODE

WE HEREBY CONFIRM THAT THE FUNDS ARE GOOD, CLEAN AND CLEARED OF NON-CRIMINAL ORIGIN AND FROM A LEGAL SOURCE.