

POF

PROOF OF FUNDS

DATE: XX.XX.XXXX

REF: XXXXXXX-XXX-XXXXX/XXXXX

MR. XXXXXXXXXXXXX

RE: PROOF OF FUNDS

CONFIRMATION OF FUNDS CERTIFICATE NO. XXXXXXX-XXX

ACCOUNT HOLDER: XXXXXXXXXXXXXXXX

ACCOUNT NUMBER: XXXXXXXXXXXXX

BANK ADDRESS: XXXXXXXXXXXXX

BANK TEL NO.: XXXXXXXXXXXXX

WE, \_\_\_\_\_, HEREBY, CONFIRM, WITH FULL BANK RESPONSIBILITY AND WITH FULL LEGAL LIABILITY, THAT THE AMOUNT OF USD XXX.XXX.XXX,XX (USD/EUR \_\_\_\_\_) IS DEPOSITED IN THIS BANK IN THE ACCOUNT NUMBER XXXXXXXXXXXX, ACCOUNT HOLDER XXXXXXXXXXXXXXXX.

WE ALSO CONFIRM THAT WE ARE READY, WILLING AND ABLE TO BLOCK THE FUNDS THROUGH THE SWIFT SYSTEM VIA MT 799/760.

THIS INFORMATION MAY BE VERIFIED BY SWIFT SYSTEM, TELEX, AGREED PHONE CALLS OR CERTIFIED E-MAIL AT \_\_\_\_\_.

WE FURTHER CONFIRM THAT THESE FUNDS ON DEPOSIT ARE GOOD, CLEAN, CLEARED, OF NON-CRIMINAL ORIGIN, FREE OF ANY LIENS OR ENCUMBRANCES AND WERE LEGALLY EARNED.

FOR AND ON BEHALF OF: -----

\_\_\_\_\_  
BANK OFFICER NAME  
ISSUER BANK  
DESIGNATION  
OFFICER CODE

\_\_\_\_\_  
BANK OFFICER NAME  
ISSUER BANK  
DESIGNATION  
OFFICER CODE

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