



MT799 – ISSUE OF A PROOF OF FUND

.
DATE OF ISSUE : XXXXX
. .
ISSUER : SUISSE BANK PLC
HERTENSTEINSTRASSE 51
5TH FL
CH-64004 LUCERNE
SWITZERLAND
. .
APPLICANT : XXXXX
. .
BENEFICIARY : XXXXX
. .
BANK OF BENEFICIARY : XXXXX
. .
REFERENCE NUMBER : SBPOF/XXXXX
. .
SELLER'S CODE : XXXXX
. .
BUYER'S CODE : 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.
FURTHER VERIFICATION BANK TO BANK TO SUISSE BANK PLC, HERTENSTEINSTRASSE 51, 5TH FL, CH-64004 LUCERNE, SWITZERLAND.

.
KIND REGARDS,
SUISSE BANK PLC