



MT799 – ISSUE OF A PROOF OF FUND

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DATE OF ISSUE : XXXXX  
.   
ISSUER : SUISSE BANK PLC  
UNITED TOWER, FL 29, BLDG 316  
MANAMA – SEA FRONT 4609  
BAHRAIN  
.   
APPLICANT : XXXXX  
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BENEFICIARY : XXXXX  
.   
BANK OF BENEFICIARY : XXXXX  
.   
REFERENCE NUMBER : SBPOF/XXXXX  
.   
SELLER'S CODE : XXXXX  
.   
BUYER'S CODE : XXXXX  
.   
UNDERLYING RELATIONSHIP : XXXXX  
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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.

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THIS PROOF OF FUND IS AN OPERATIVE INSTRUMENT.  
FURTHER VERIFICATION VIA XXXXX TO SUISSE BANK PLC, UNITED TOWER, FL 29, BLDG 316, MANAMA – SEA FRONT 4609, BAHRAIN.

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KIND REGARDS,  
SUISSE BANK PLC