

[INSERT APPLICANT LETTERHEAD IN HEADER SPACE]

READY, WILLING AND ABLE CONFIRMATION OF CASH FUNDS

Date: November 27, 2024

To: (NAME OF CLIENT OF RECORD EITHER INDIVIDUAL OR COMPANY)

Account Number: ACCOUNT NUMBER

Account Name: (NAME OF ACCOUNT)

Account Signatory: (NAME OF SIGNATORY)

We (NAME OF THE BANK) located at (ADDRESS OF THE BANK) hereby confirm with full Bank Responsibility, value, and with full legal liability, state that the amount of (SPELL AMOUNT) (COUNTRY/SURRENCY) (XX000,000.00 USD, EUROS OR POUNDS) in the form of cash is on deposit in the above referenced account. We further confirm that the cash is free and clear of all liens and encumbrances and is legally earned.

We further confirm that (NAME OF SIGNATORY) holder of (COUNTRY) Passport Number (PASSPORT NUMBER) is recorded as authorized Signatory on the above referenced account.

We do hereby confirm that 'when and if instructed to do so by you' we will transmit by (MODE OF TRANSMISSION) to a beneficiary of your instruction valid for the period of one year & one day.

This letter, and cash on deposit in the above referenced account may be verified through a Bank-to-Bank inquiry.

Bank Officer Name

(BANK OFFICER NAME)

(BANK OFFICER SIGNATURE)

Title (TITLE)

Officer Number (XXXXXXXXXX)

Bank Officer Name

(BANK OFFICER NAME)

(BANK OFFICER SIGNATURE)

Title (TITLE)

Officer Number (XXXXXXXXXX)

(BANK SEAL)

APPLICANT INITIALS X \_\_\_\_\_