

S.W.I.F.T. – WIRE FORMAT MT799:

NOTIFICATION :
DELIVERY STATUS :
PRIORITY / DELIVERY :
MESSAGE INPUT REFERENCE :

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

SWIFT INPUT : MT799 PROOF OF FUNDS
SENDER :

BANK NAME :
BANK ADDRESS :

SWIFT CODE :
BANK OFFICER :
AMOUNT :
ACCOUNT NAME :
ACCOUNT NUMBER :

RECEIVER :

BANK NAME :
BANK ADDRESS :

SWIFT CODE :
BANK OFFICER :
ACCOUNT NAME :
ACCOUNT NUMBER :
IN FAVOR OF :

-----SWIFT MESSAGE TEXT-----

TRANSACTION CODE :
TRANSACTION NUMBER :

WE, **---INSERT NAME & LOCATION OF SENDING BANK---** REPRESENTED BY THE
UNDERSIGNED OFFICERS, HERBY CONFIRM, WITH FULL BANK RESPONSIBILITY AND
LIABILITY ON BEHALF OF OUR ACCOUNTHOLDER **---INSERT NAME OF ACCOUNT
HOLDER/SIGNATORY---**, CASH FUNDS IN THE AMOUNT OF **---INSERT AMOUNT IN WORDS---**
MILLION UNITED STATES DOLLARS (**USD \$XX,000,000.00**) IN ACCOUNT NUMBER
_____ AS OF THE DATE OF THIS TRANSMISSION.

DATE RECORDED : **(INSERT DATE)**

BANK OFFICER:
PIN:

BANK OFFICER:
PIN

-----MESSAGE TRAILER-----