***PREPARED ON BANK LETTERHEAD OF ISSUING BANK***

RWA LETTER

**TO: (BUYER)**

**RE:** ACCOUNT NAME:

ACCOUNT NUMBER:\_\_\_\_\_\_\_\_\_\_\_\_\_\_(EUR) or (USD)

**DATE:\_\_\_\_\_\_\_\_\_\_\_\_, 2022**

WE, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_BANK \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_., LOCATED AT \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, DO HEREBY CONFIRM WITH FULL BANK RESPONSIBILITY, THAT WE IRREVOCABLY HOLD FOR OUR CLIENT \_\_\_\_\_\_\_\_\_\_\_\_\_, REPRESENTED BY ITS \_\_\_\_\_\_\_\_\_\_\_, MR/MS\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(ACCOUNT SIGNATORY), UNDER ACCOUNT NUMBER \_\_\_\_\_\_\_\_\_\_\_\_CASH FUNDS THE AMOUNT OF \_\_\_\_\_\_\_\_\_\_\_\_\_MILLION EURO OR USD (\_\_\_\_\_\_\_\_\_\_\_\_), THE LAWFUL CURRENCY OF THE \_\_\_\_\_\_\_\_\_\_\_\_\_\_ OR THE Un, PRESENTLY HELD UNDER CUSTODY WITH OUR BANK AND IMMEDIATELY CALLABLE UPON FIRST DEMAND.

WE FURTHERMORE CONFIRM THAT:

* THE AFOREMENTIONED IRDLC/SBLC/DLC IS ASSIGNABLE, DIVISIBLE, NEGOTIABLE, AND FREELY TRANSFERABLE AT OUR CLIENT’S DIRECTIONS, AND THAT OUR CLIENT’S ACCOUNT IS IN GOOD STANDING WITH OUR BANK AND THAT
* THESE FUNDS TO BE GOOD, CLEAN, AND CLEARED FUNDS OF NON-CRIMINAL AND NON-TERRORIST ORIGIN, AND ARE FREE FROM ANY AND ALL LIENS AND ENCUMBRANCES AND THAT
* WE ARE READY TO BLOCK AND RESERVE THE AFOREMENTIONED CASH FUNDS VIA A PREADVISE S.W.I.F.T. MT-799 FOLLOWED BY A BINDING, CALLABLE, AND AUTHENTICATEDS.W.I.F.T. MT-760 /MT-7600/MT-700 UPON FIRST DEMAND OF OUR CLIENT \_\_\_\_\_\_\_\_\_\_\_\_\_\_TO BANK COORDINATES AS DESIGNATED BY OUR CLIENT.
* WE ALSO CONFIRM THAT THE ABOVE MENTIONED INSTRUMENT IS AUTHENTIC, LEGAL, AND VALID, AND IT CAN BE VERIFIED AND CONFIRMED THROUGH THE FOLLOWING BANK COORDINATES:

Bank Name:

Bank Address:

Telephone Number:

SWIFT code:

Bank Officer:

SIGNED BY: BANK SEAL SIGNED BY:

BANK OFFICER: BANK OFFICER:

PIN & TITLE: PIN & TITLE: