

DRAFT OF POF MT199/799/999

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : XXXXXXXXXXXXXXXX

----- Message Header -----

Swift Input : FIN 199/799/999 Free Format Message

Sender : XXXXXXXXXXXXXXXX

XXXXXXXXXXXXXX

XXXXXXXXXXXXXX

Receiver: XXXXXXXXXXXXXXXX

XXXXXXXXXXXXXX

XXXXXXXXXXXXXX

MUR : XXXXXXXXXXXXXXXX

----- Message Text -----

20: Transaction Reference Number
XXXXXXXXXXXXXX

79: Narrative
TRANSACTION CODE: XXXXXXXXXXXXXXXX.

.
WE, THE UNDERSIGNED, XXXX BANK NAME XXXX, LOCATED
AT XXXXXXXXXXXX BANK ADDRESS XXXXXXXXXXXX, ON BEHALF OF
OUR CLIENT XXXXXXXXXXXX XXXXXXXXXXXX LTD, XXXXXXXXXXXX CLIENT
ADDRESS XXXXXXXXXXXX HEREBY PRESENT OUR CONFIRMATION
OF FUNDS IN THE AMOUNT OF EUR/USD 100,000,000.00
(ONE HUNDRED MILLION EUROS/US DOLLARS) IN CLIENT
ACCOUNT NUMBER: XXXXXXXXXXXXXXXX AS OF THE DATE OF
THIS TRANSMISSION.

.
THESE FUNDS ARE CLEAN AND CLEARED, OF NON-CRIMINAL
ORIGIN AND ARE FREE OF ANY LIENS AND ENCUMBRANCES
AND ARE AVAILABLE TO THE CLIENT FIRST CALL WITHOUT
ANY RESTRICTIONS.

.
FOR AND ON BEHALF OF:
XXXXXX BANK NAME XXXX
AUTHORIZED OFFICER NAME, AUTHORIZED OFFICER NAME
OFFICER TITLE / ID CODE, OFFICER TITLE / ID CODE

----- Message Trailer -----

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