

**S.W.I.F.T. – WIRE FORMAT MT999:**

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

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

SWIFT INPUT : MT999 PROOF OF FUNDS  
SENDER :

SWIFT CODE :  
BANK OFFICER :

AMOUNT :  
ACCOUNT NAME :  
ACCOUNT NUMBER :

RECEIVER :

SWIFT CODE :  
ACCOUNT NAME :  
ACCOUNT NUMBER :  
ROUTING NUMBER :  
BANK OFFICER :  
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 CLIENT **---INSERT NAME OF ACCOUNT  
HOLDER/SIGNATORY---** CASH FUNDS IN THE AMOUNT OF **---INSERT AMOUNT IN WORDS---**  
MILLION UNITED STATES DOLLARS (**USD \$,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-----