

(Bank's Official Letterhead, with Full Contact Details)

BANK CONFIRMATION LETTER (CASH FUNDS)

Date:

Name of Account Holder:
Account Holder's Address:

Account Name:
Account Number:

Dear (Name of Customer):

At your request, we, the undersigned, of (Name/Address of Bank), confirm, with full bank responsibility, that you have the amount of (Amount in Words) United States Dollars (\$ - Amount in Numbers - USD) in cash funds, presently on deposit in your above referenced account. The signatory on the account is (Name of Account Signatory).

We further confirm, with full bank responsibility, that the funds are good, clean, and cleared funds, earned by lawful business practices, of non-criminal origins, and free of liens and encumbrances. The funds are immediately available to you and freely transferable upon your sole instructions.

This bank letter can be verified, upon request, with prior authorization by you.

For and on behalf of (Name of Bank)

(Document Must Be Signed Manually In Blue Ink Only)

Bank Seal

Bank Officer's Name
Title
PIN #

Bank Officer's Name
Title
PIN #

(Bank's Official Letterhead, with Full Contact Details)

BANK CONFIRMATION LETTER (BANK INSTRUMENTS)

Date:

Name of Account Holder:
Account Holder's Address:

Account Name:
Account Number:

Dear (Name of Customer):

At your request, we, the undersigned, of (Name/Address of Bank), confirm, with full bank responsibility, that you hold, on deposit in your above-referenced account, a bank instrument, more particularly described as follows:

(Full Description of Bank Instrument)

The signatory on the account is (Name of Account Signatory).

We further confirm, with full bank responsibility, the bank instrument is immediately available to you and freely transferable upon your sole instructions.

This bank letter can be verified, upon request, with prior authorization by you.

For and on behalf of (Name of Bank)

(Document Must Be Signed Manually In Blue Ink Only)

Bank Seal

Bank Officer's Name
Title
PIN #

Bank Officer's Name
Title
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