



## POF - DRAFT

MT799 – ISSUE OF A PROOF OF FUNDS

DATE OF ISSUE : XXXXX  
ISSUER : XXXXX  
APPLICANT : XXXXX  
BENEFICIARY : XXXXX  
BANK OF BENEFICIARY : XXXXX  
REFERENCE NUMBER : SBPOF/XXXXX  
SELLER'S CODE : XXXXX  
BUYER'S CODE : XXXXX  
UNDERLYING RELATIONSHIP : XXXXX

WE HEREBY CONFIRM WITH FULL RESPONSIBILITY THAT OUR CLIENT XXXXX HAS FUNDS AND/OR CREDIT LINE WITH US UND HIS/THEIR SOLE SIGNATURE IN ACCOUNT NO : XXXXX THE SUM OF XXXXX. (AMOUNT IN WORDS : XXXXX). THESE FUNDS AND/OR CREDIT LINE ARE CLEAN, CLEARED, OF NON-CRIMIAL ORIGIN AND ARE FREE OF ANY LINES AND ENCUMBRANCES AND ARE AVAILABLE TO THE CLIENT WITHOUT ANY RESTRICTIONS. FURTHER THIS CONFIRMS THAT WE HAVE PLACED AN ADMINISTRATIVE BLOCK IN THESE FUNDS AND/OR CREDIT LINE IN FAVOUR OF XXXXX WITH ADDRESS AT XXXXX FOR A PERIOD OF 30 DAYS. THE FUNDS AND/OR CREDIT LINE WILL REMAIN UNENCUMBERED DURING THIS PERIOD. THIS IS VERIFIABLE BY RESPONSIBLE BANK INQUIRY.

BEST REGARDS