

**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 :

BANK NAME :  
BANK ADDRESS :  
  
SWIFT CODE :  
BANK OFFICER :  
AMOUNT :  
ACCOUNT NAME :  
ACCOUNT NUMBER :

RECEIVER :

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