RWA LETTER

TO:

NAME OF THE CLIENT

ACCOUNT NAME

ACCOUNT NUMBER

DEAR XXXXXXXXXXX;

WE UNDERSIGNED BANK OFFICERS OF XXXXXXXXXXXX”, LOCATED AT INSERT FULL BANK ADDRESS, COUNTRY, SWIFT CODE: \_\_\_\_\_\_, HERE BY CONFIRM WITH FULL BANK RESPONSIBILITY THAT WE ARE READY , WILLING AND ABLE TO ISSUE A BANK DRAFT FORMAT ----- IN FAVOR/NAME OF BENEFICIARY WHICH EVER YOU INSTRUCT US. THIS BANK DRAFT WILL BE IN FACE VALUE OF €XXXXXXXXX (XXXXXXXXX MILLION EUROS) IN ONE TRANCHE AND WILL BE SWIFTED BY MT 799 RWA AND FOLLOWED BY SWIFT MT 110.

WE FURTHER CONFIRM THAT THIS BANK DRAFT IS CASH BACKED WITH CLEAN AND CLEAR FUNDS OF NON CRIMINAL ORIGIN FREE FROM ANY LIENS AND ENCUMBRANCES WILL BE IRREVOCABLE, UNCONDITIONAL , ASSIGNABLE TRANSFERABLE WITHOUT ANY RESTRICTIONS.

THIS BANK DRAFT WILL BE ISSUED IN ACCORDANCE WITH UNIFORM CUSTOMS OF DOCUMENTARY CREDITS ICC PARIS FRANCE.

THIS LETTER CAN BE VERIFIED ON BANK TO BANK BASIS BY CALLING TELEPHONE NUMBER------------- BY BENEFICIARY BANK.

BANK OFFICER #1 BANK STAMP/ SEAL BANK OFFICER #2

NAME PRINTED: \_\_\_\_\_\_\_\_\_\_\_\_\_ NAME PRINTED: \_\_\_\_\_\_\_\_\_\_\_\_

BANKER I.D. NO. \_\_\_\_\_\_\_\_\_\_\_\_ BANKER I.D. NO. \_\_\_\_\_\_\_\_\_\_\_\_

BANK TELEPHONE: \_\_\_\_\_\_\_\_\_ BANK TELEPHONE: \_\_\_\_\_\_\_\_\_

BANKER EMAIL: \_\_\_\_\_\_\_\_\_ BANKER EMAIL: \_\_\_\_\_\_\_\_\_

DATE: \_\_\_\_\_\_\_\_\_\_\_\_\_ DATE: \_\_\_\_\_\_\_\_\_\_\_\_\_