**ON BANK LETTER-HEAD**

 **RWA BANK LETTER**

**TO:** **Facilitator / Program Manager**

**RE:**  ppp

**DATE:**  **XXXXXX XX, 2015**

WE, **XXXXXXXXXXXXXX** BANK **XXXXXXXXXXXXXXXX**., LOCATED AT **XXXXXXXXXXXXXX**, **XXXXXXXXXXXXXX, XXXXXXX**, DO HEREBY CONFIRM WITH FULL BANK RESPONSIBILITY, THAT WE IRREVOCABLY HOLD FOR OUR CLIENT **XXXXXXXXXXXXXXX**, REPRESENTED BY ITS PRESIDENT, MR **XXXXXXXXXXXXXXXX** (ACCOUNT SIGNATORY), UNDER ACCOUNT NUMBER **XXXXXXXXXXXX** **CASH** IN THE AMOUNT OF **XXXX** MILLION **XXXXXX**THE LAWFUL CURRENCY. PRESENTLY HELD UNDER CUSTODY WITH OUR BANK AND IMMEDIATELY CALLABLE UPON FIRST DEMAND.

WE FURTHERMORE CONFIRM THAT:

* THE AFOREMENTIONED **CASH** IS ASSIGNABLE, DIVISIBLE, NEGOTIABLE AND FREELY TRANSFERABLE AT OUR CLIENT’S DIRECTIONS, AND THAT OUR CLIENT’S ACCOUNT IS IN GOOD STANDING WITH OUR BANK AND THAT
* THESE FUNDS TO BE GOOD, CLEAN, AND CLEARED FUNDS OF NON-CRIMINAL AND NON-TERRORIST ORIGIN, AND ARE FREE FROM ANY AND ALL LIENS AND ENCUMBRANCES AND THAT

* WE ARE READY TO BLOCK AND RESERVE THE AFOREMENTIONED CASH FUNDS VIA A PREADVICE S.W.I.F.T. MT-799 FOLLOWED BY A BINDING, CALLABLE AND **AUTHENTICATED** S.W.I.F.T. MT-760 UPON FIRST DEMAND OF OUR CLIENT **XXXXXXXXXXX** TO BANK CO-ORDINATES AS DESIGNATED BY OUR CLIENT.
* WE ALSO CONFIRM THAT THE ABOVE MENTIONED **CASH** IS AUTHENTIC, LEGAL AND VALID, AND IT CAN BE VERIFIED AND CONFIRMED THROUGH THE FOLLOWING BANK COORDINATES:

Bank Name:

Bank Address:

Telephone Number:

SWIFT code:

Bank Officer:

 SIGNED BY: BANK SEAL SIGNED BY:

 BANK OFFICER: BANK OFFICER:

 PIN & TITLE: PIN & TITLE: