*** MUST BE ON COMPANY'S LETTERHEAD ***

AUTHORIZATION TO VERIFY FUNDS

DATE: NOVEMBER 12, 2012
TO: PROVIDER / COMPLIANCE OFFICER
SUBJECT: AUTHORIZATION TO VERIFY FUNDS
RE.: PRIVATE FINANCIAL TRANSACTION (BUY-SELL FC BG'S)
TRANSACTION CODE: {FCBGBS-121108}
SELLER'S CODE: {TBA}
BUYER'S CODE: {FCBGB-121108}

DEAR SIRS,
I, {SIGNATORY'S FULL NAME}, (HOLDER OF {COUNTRY OF ISSUANCE} PASSPORT NUMBER {NUMBER}), FOR AND ON BEHALF OF {COMPANY NAME}, INCORPORATED IN {COUNTRY} UNDER REGISTRATION NUMBER {NUMBER} WITH BUSINESS AND POSTAL ADDRESS AT {ADDRESS}, WITH FULL CORPORATE AND PERSONAL RESPONSIBILITY UNDER PERJURY OF THE LAW, DO HEREBY CONFIRM THAT {COMPANY NAME} HAVE CASH FUNDS OF EUR..... (..... EUROS) WHICH ARE AVAILABLE FOR PRIVATE FINANCIAL TRANSACTION (BUY-SELL FC BG'S) WITH TRANSACTION CODE: {FCBGBS-121108} ON THE ACCOUNT DESCRIBED BELOW:

BANK NAME :
BANK ADDRESS :
SWIFT CODE :
BANK OFFICER NAME/TITLE :
PHONE / FAX / E-MAIL :
ACCOUNT NAME :
ACCOUNT HOLDER :
ACCOUNT NUMBER :
IBAN :

I AM THE AUTHORIZED SIGNATORY TO THE FUNDS IN ACCOUNT NUMBER {NUMBER}.
I HEREBY AUTHORIZE THE YOUR BANKERS TO VERIFY OUR CASH FUNDS ON A BANK TO BANK BASIS AND ALSO AUTHORIZE OUR BANK OFFICER: MR. {BANK OFFICER NAME} TO PROVIDE ALL REQUIRED INFORMATION BY PHONE AND/OR E-MAIL WITHIN THE PERIOD FROM {MM DD, YYYY} TO {MM DD, YYYY} ON A CONFIDENTIAL CODE WHICH WE WILL TRANSFER DIRECTLY TO THE PROVIDER UNDER THE INQUIRY.
FACSIMILE, E-FAX AND/OR E-MAIL TRANSMISSIONS AND COPIES OF THIS DOCUMENT, WHEN FULLY EXECUTED ARE TO BE CONSIDERED AS ORIGINALS AND BINDING DOCUMENTS, EXCEPT WHERE PROVEN TO BE FRAUDULENT.
YOURS FAITHFULLY,
FOR AND ON BEHALF OF THE: COMPANY NAME
SIGNATORY: COMPANY SEAL

_____
SIGNATORY'S FULL NAME:
SIGNATORY'S TITLE:
PASSPORT NUMBER:
DATE OF ISSUE:
PLACE OF ISSUE:
BANK NAME
BANK ADDRESS

AGREED AND ACKNOWLEDGED:

We, the undersigned duly authorized to act on behalf of {BANK NAME}, {BANK ADDRESS} by signing below, acknowledge this Authorization to Verify Fund from November 12, 2012 and agree to follow this Authorization to Verify Fund from ....., ..., 201....

BANK OFFICER #1 NAME
TITLE (PIN CODE) {SIGNATURE}

BANK OFFICER #2 NAME
TITLE (PIN CODE) {SIGNATURE}

SEAL/STAMP