

On Bank Letterhead

BANK COMFORT CLEARANCE LETTER

Bank Name

(To be typed on the Bank’s Letterhead)

(This text is to understand it as a proposal for)

This is to confirm that our Client _____ **(Company Name)** maintains a Bank Account with us as follows:

- 1. **Account name:**
- 2. **Legal Name:**
- 3. **Address:**
- 4. **ABA Number:**
- 5. **Swift Number:**
- 6. **Telephone:**
- 7. **Telex:**
- 8. **Fax:**
- 9. **Bank Contact Person (English speaking):**

At our Client’s instructions, we (____,Bank Name) hereby declare with full authority that the aforementioned Client is ready, willing and financially able to initiate the process of purchasing **(Commodity Name)** as per appropriate contract valued at approximately **000.000.000 US Dollars**. (in word).

We understand payment to be for the time of month’s supply of aforesaid Product. The payment instrument is to be used by Seller’s bank for the stated time of months of supply of the first (12) twelve months buy/sell contract and/or as security for default by buyer or buyer's bank. Per buy/sell contract, payment by ADRLC or SWIFT wire transfer per shipment against relevant shipping documents for shipments made during the months of each Contract year.

The Value of said USD xxx (USD US Dollars).

The is Valid for 1 year & 45 Days from the Date of issuance.

In providing this letter, we ____ **(Bank Name)** do not assume any financial liability or any contractual relationship with any party involved as a result of the information contained herein. We certify only that our Client ____ **(Company Name)** has sufficient funds and/or has credit line with our Bank to complete the proposed purchase transaction indicated above, should our Client wish to do so.

We confirm on behalf of our Client and with his authority that we will issue a Proof of Funds upon receipt of the signed Contract bearing the above transaction details. Our Client hereby gives authority to the Seller to procure usual Banker’s references.

We also confirm that our Confirming Bank for this transaction and bank operation will be:

1. **Bank Name:**
2. **Bank Address:**
3. **Bank Contact:**
4. **Bank Tel.: F.: E-Mail**

Authorized Bank Officer's #1 signature) / (Authorized Bank Officer's # 2 signature)

Bank officer name, title & seal / Bank officer name, title & seal

1. **(Top rank 50 Banks)**

www.accuity.com/useful-links/bank-rankings/

www.assuan-investment.com