

## SWIFT MT 760 / SWIFT MT 799 BLOCKED FUNDS CONFIRMATION

\*\*\*\*\*REPRINT FROM LOCAL SWIFT Achs\*\*\*\*\*

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..... INSTANCE TYPE & TRANSMISSION .....

-

..... MESSAGE HEADER .....

-

..... MESSAGE TEXT.....

Mandatory MT 760 fields:

**20*: Transaction Reference Number	: XXXX
**23*: further identification	: ISSUE
**23B*: Bank operation Code	: GUARANTEE / CONFIRMATION
**27*: Sequence of Total	: 1/1
**30*: Issue Date	: XXXXXXXX
**40C*: Applicable Rules	: OTHR/ISPR
**77C: Details of Guarantee	

I, [XXXXX XXXXX] CHIEF RISK OFFICER OF [XXXXX BANK] WITH ADDRESS AT [XXX COMPLETE ADDRESS] [COUNTRY], CONFIRM THE MT 799 SWIFT MESSAGE SEND ON XX.XX.XXXX AT XX:XX, THE COPY OF WHICH IS NOTIFIED BELOW.

WE [XXXXX BANK] WITH ADDRESS AT [XXX COMPLETE ADDRESS] [COUNTRY] REPRESENTED BY THE UNDERSIGNED BANK OFFICERS, HEREBY IRREVOCABLY CONFIRM, WITH FULL BANK RESPONSIBILITY AND LIABILITY ON BEHALF OF OUR ACCOUNT HOLDER [THE CLIENT ACCOUNT HOLDER], THAT WE HOLD CASH FUNDS ON DEPOSIT WITH OUR INSTITUTION IN BANK ACCOUNT NUMBER [ACCOUNT NUMBER] BEARING AN AMOUNT OF EURO [AMOUNT IN WORDS] IN FIGURES [AMOUNT IN FIGURES] AS OF THE DATE OF SWIFT TRANSMISSION.

WE FURTHER CONFIRM IRREVOCABLY THAT FUNDS AMOUNTING TO EURO [AMOUNT IN WORDS] IN FIGURES [AMOUNT IN FIGURES] ARE HEREBY RESERVED / BLOCKED IN FAVOUR AND FOR THE BENEFIT OF XXXXXXXXXXXX [TO BE GIVEN BY RECEIVER].

THESE FUNDS SHALL REMAIN RESERVED FOR A PERIOD OF ONE YEAR AND ONE DAY FROM THE ISSUE DATE OF THIS RESERVED BLOCK CASH FUNDS CONFIRMATION INSTRUMENT.

THIS INSTRUMENT IS ISSUED FOR THE USE OF CREDIT ENHANCEMENT PURPOSES FOR THE BENEFIT OF XXXXXXXXXXXX [TO BE GIVEN BY RECEIVER].

WE CONFIRM THESE FUNDS TO BE RENEWABLE, CLEAN, CLEAR FUNDS, WHICH ARE UNRESTRICTED AND FREE OF ANY / ALL LIENS OF ENCUMBRANCES AND LEGALLY OBTAINED.

WE ALSO IRREVOCABLY CONFIRMED THAT THIS CALLABLE, TRANSFERABLE, CASHABLE, AND ASSIGNABLE BANK CONFIRMATION SWIFT IS FULLY CONFIRMED INSTRUMENT, WHICH MAY SERVE AS COLLATERAL TO SECURE ANY LOAN CREDIT LINE OR CREDIT FACILITIES.

THIS CONFIRMATION INSTRUMENT OF BLOCKED FUNDS MAY BE VERIFIABLE AND CONFIRMED ON A BANK TO BANK BASIS. NO HARD COPY TO FOLLOW.

THIS BANK INSTRUMENT IS SUBJECT TO THE UNIFORM CUSTOM AND PRACTICE (1993 REVISION) UNDER INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NUMBER 500 / 600.

FOR AND ON BEHALF OF [XXXXXX BANK]

[XXX COMPLETE ADDRESS] [COUNTRY]

AUTHORIZED OFFICER 1 XXXXXXXXXXXXXXXX (XXXXXX) CHIEF FINANCIAL OFFICER

AUTHORIZED OFFICER 2 XXXXXXXXXXXXXXXX (XXXXXX) CHIEF EXECUTIVE OFFICER

AUTHORIZED OFFICER XXXXXXXXXXXXXXXX (XXXXXX) CHIEF RISK OFFICER

..... MESSAGE TRAILER.....

(CHKH XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX)

PKI SIGNATURE MAC Equivalent.

..... INTERVENTIONS.....

Category : NETWORK REPORT

Creation time : HH:MM:SS (CET)

Creation date : HH:MM:SS SWIFT

Application : SWIFT NETWORK INTERFACE

OPERATION : SYSTEM

SWIFT AUTHENTICATION : COORECT TRN 21

SWIFT AUTHENTICATION CORRECT TRN 21 INPUTED MESSAGE INITIALIZED

CONFIRMATION FINTRAC ANSWER BACK – MESSAGE HAS BEEN TRANSMITTED

(190) +++ OK +++

Text : (XXXXXXXXXX XXXXXXXXXXXXXXXX) (1:F01 XXXXX)

888XXX-838) OK (5:7034) (5:45:0)

..... END OF TRANSMISSION .....