DRAFT OF BANK DRAFT

TO BE SENT BY SWIFT MT 110
(missing details as per corporate pre-advice of pro-forma invoice)

PRIORITY: URGENT
MESSAGE OUTPUT:
CORRESPONDENT INPUT:
MESSAGE HEADER
SWIFT OUTPUT: MT 110 BANK DRAFT DELIVERY CONFIRMATION MESSAGE SENDER

SENDER
BANK NAME   :
BANK ADDRESS   :
SWIFT CODE   :
ACCOUNT NAME   :
ACCOUNT NUMBER   :
BANK DRAFT NO   :
ISSUE DATE   :
AMOUNT   :
BENEFICIARY   :
BANK OFFICER   :
BANK PHONE   :

RECEIVER
BANK NAME   :
BANK ADDRESS   :
SWIFT CODE   :
ACCOUNT NAME   :
ACCOUNT NUMBER   :
BANK OFFICER   :
IN FAVOR OF   :

WE, XXXXXXX, LOCATED AT XXXXXXX, WITH FULL BANK RESPONSIBILITY ON BEHALF OF OUR CUSTOMER, XXXXXXX, WITH ACCOUNT NUMBER XXXXXXX CONFIRM THE ISSUANCE OF A BANKER'S DRAFT WITH DRAFT NUMBER XXXXX, FULLY CASH BACKED, IRREVOCABLE, TRANSFERABLE, IN FAVOR OF XXXXXXX FOR FURTHER INVESTMENT PURPOSES TO: XXXXXXX, FOR DIRECT DEPOSIT INTO THEIR USD ACCOUNT NUMBER XXXXXXX, IN THE AMOUNT OF XXXXXXX ($ XXXXXXX) USD. THIS IRREVOCABLE BANK DRAFT IS A BINDING FULLY PERFORMED DUE BILL AND IS IMMEDIATELY CALLABLE ON US FOR CASH PAYMENT AND IMMEDIATE DEPOSIT INTO THE BENEFICIARIES BANK ACCOUNT.

THE FUNDS ARE FREE AND CLEAR OF ALL LIENS OR ENCUMBRANCES AND WE GUARANTEE AND CONFIRM DELIVERY OF THESE FUNDS AS GOOD, CLEAN, AND CLEARED FUNDS OF NONCRIMINAL ORIGIN FROM A LEGAL SOURCE FOR SAME DAY PAYMENT, THE DAY OF RECEIPT, VALUE DATE (120 DAYS FROM ISSUANCE).

WE HEREBY ORDER THAT THE BENEFICIARY BE NOTIFIED IMMEDIATELY, FUNDS ARE RELEASED IMMEDIATELY AND BENEFICIARY HAS AN UNRESTRICTED RIGHT AND AUTHORITY TO UTILIZE, DRAW DOWN, PLEDGE, AND WITHDRAW THE FUNDS AS THEY DEEM FIT.

WE CONFIRM THIS IRREVOCABLE BANK DRAFT TRANSFER IN MT110 FORMAT IS A BINDING FULLY PERFORMED DUE BILL AND IS SUBJECT TO THE UNIFORM COMMERCIAL CODE AS IT RELATES TO BANK CREDITS AND EXTERNAL CREDIT TRANSFER REGULATIONS. PLEASE CONFIRM DEPOSIT TO THE ADVISED ACCOUNT HOLDER WHEREBY WE CONFIRM AND GUARANTEE THAT THE FUNDS WILL NOT BE CLAWED BACK.

FOR AND ON BEHALF OF XXXXXXX, LOCATED AT XXXXXXX.

AUTHORIZED OFFICER # 1 (PIN CODE)   AUTHORIZED OFFICER # 2 (PIN CODE)