**(ON BANK LETTERHEAD)**

**PROOF OF FUNDS**

**Date:**

**Re: Account Name:**

**Account Number:**

**Amount of Funds Available:**

**To: Program Manager**

**This shall serve to confirm that our client \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, with \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ corporate signatory on record and lodged within our bank, has on deposit in account number cash funds totaling \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Further we confirm that the above-referenced funds on deposit with our bank, are good and clean, clear of any criminal activity, are unencumbered and are freely available to our client.**

**Further we confirm that \_\_\_\_\_\_\_\_\_\_\_\_ bank is Ready, Willing and Able to allow a Swift MT 760, MT799 or other administrative hold on a bank to bank basis.**

**This letter can be confirmed on a bank to bank basis by contacting me at (phone number).**

**Thank you for the opportunity to be of service.**

**Regards,**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_-**

**Bank Officer Signature # 1 Bank Officer Signature #2**

**Title Title**

**PIN PIN**