

S.W.I.F.T. – WIRE FORMAT MT760:

NOTIFICATION :
DELIVERY STATUS :
PRIORITY / DELIVERY :
MESSAGE INPUT REFERENCE :

-----MESSAGE HEADER-----

SWIFT INPUT : MT760 CONFIRMATION OF BLOCKED FUNDS
SENDER :

SWIFT CODE :
BANK OFFICER :

AMOUNT :
ACCOUNT NAME :
ACCOUNT NUMBER :

RECEIVER :

SWIFT CODE :
ACCOUNT NAME :
ACCOUNT NUMBER :
ROUTING NUMBER :
BANK OFFICER :
IN FAVOR OF :

-----SWIFT MESSAGE TEXT-----

TRANSACTION CODE :
TRANSACTION NUMBER :

WE, **---INSERT NAME & LOCATION OF SENDING BANK---** REPRESENTED BY THE
UNDERSIGNED OFFICERS, HERBY CONFIRM WITH FULL BANK RESPONSIBILITY AND
LIABILITY ON BEHALF OF OUR CLIENT **---INSERT NAME OF ACCOUNT
HOLDER/SIGNATORY---** CASH FUNDS IN THE AMOUNT OF **---INSERT AMOUNT IN WORDS---**
MILLION UNITED STATES DOLLARS (**USD \$,000,000.00**) IN ACCOUNT NUMBER _____
AS OF THE DATE OF THIS TRANSMISSION.

BY VIRTUE OF THIS INSTRUMENT WE **---INSERT NAME & LOCATION OF SENDING BANK---**
CONFIRM, WE HAVE PLACED SAID FUNDS ON ADMINISTRATIVE HOLD FOR A PERIOD OF **---
SPECIFY PERIOD (ONE (1) YEAR AND ONE (1) MONTH)---** IN FAVOR OF THE BELOW LISTED
ACCOUNT:

DATE RECORDED : **(INSERT DATE)**

**FOR VALUABLE CONSIDERATION, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED, WE ---
INSERT NAME & LOCATION OF SENDING BANK--- ON BEHALF OF OUR CLIENT ---INSERT
NAME OF ACCOUNT HOLDER/SIGNATORY--- CONFIRM AND PRESENT OUR CONFIRMATION
OF GUARANTEE TO:**

BANK NAME :
BANK ADDRESS :

BANK OFFICER :
SWIFT CODE :
ROUTING NUMBER :
ACCOUNT NAME :
ACCOUNT NUMBER :
IN FAVOUR OF :
AMOUNT :
CURRENCY : UNITED STATES DOLLARS

**WE, ---INSERT NAME & LOCATION OF SENDING BANK--- ON BEHALF OF OUR CLIENT ---
INSERT NAME OF ACCOUNT HOLDER/SIGNATORY--- HEREBY PRESENT OUR
CONFIRMATION OF FUNDS IN THE AMOUNT OF ---INSERT AMOUNT IN WORDS--- MILLION
UNITED STATES DOLLARS (USD \$,000,000) TO THE ABOVE STATED ACCOUNT HOLDER.**

**THIS INSTRUMENT IS IRREVOCABLE AND VALID FOR A PERIOD OF ---SPECIFY PERIOD (ONE
(1) YEAR AND ONE (1) MONTH)--- FROM TO
....., AND THE FUNDS SHALL REMAIN UNENCUMBERED FROM
ANY OTHER BENEFICIARIES.**

**WE, ---INSERT NAME & LOCATION OF SENDING BANK--- CONFIRM THE FUNDS IN OUR
CUSTODY WILL NOT BE CHANGED, ALTERED, AMENDED OR PLEDGED FOR A PERIOD OF ---
SPECIFY PERIOD (ONE (1) YEAR AND ONE (1) MONTH)--- FROM THE DATE OF THIS
TRANSMISSION.**

BANK OFFICER:
PIN:

BANK OFFICER:
PIN

-----MESSAGE TRAILER-----