



A VAN BILJON COMMODITY BROKERS
South Africa

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Sample of Bank Confirmation Letter (BCL)

(ON BANK'S LETTERHEAD)
SPECIMEN FOR NON-WIRE FORMAT

DATE:

TO: PRINCIPAL SELLER via A VAN BILJON COMMODITY BROKERS

FROM:

Bank Name:
Branch Number:
Bank Address:
Account Name:
Account Number:
ABA – Number:
SWIFT Code:
Bank Officer:
Phone:
Fax:

Re.: Transaction Code:

Reference Code:

Control Code:

WE, (*SWIFTING BANK NAME AND ADDRESS*) HEREBY IRREVOCABLY CONFIRM WITH FULL CORPORATE RESPONSIBILITY AND LIABILITY THAT OUR CLIENT (*INSERT NAME OF THE CLIENT*) AS OF THIS DATE, HAS FUNDS IN THE AMOUNT OF AN EQUIVALENT TO (*INSERT AMOUNT IN WORDS AND FIGURES*) UNITED STATES DOLLARS ARE ON DEPOSIT IN THE ABOVE REFERENCED ACCOUNT BLOCKED/RESERVED FOR THE ABOVE REFERENCED TRANSACTION. THESE FUNDS WOULD BE BLOCKED FOR ONE YEAR AND ONE DAY FROM THE DATE WRITTEN ABOVE AND THIS IS AN IRREVOCABLE INSTRUCTION FROM OUR CLIENT.

FURTHERMORE, THE SAID FUNDS ARE FREE AND CLEAR OF ENCUMBRANCES AND/OR LIENS AND NOT OF ANY CRIMINAL ORIGIN OR AFFILIATION.

BANK OFFICER 1:

TITLE:

CODE No.:

BANK OFFICER 2:

TITLE:

CODE No.: