Insert Client Letterhead Here

8 June 2020

Attn: Trade Platform

**Re: BLOCKED FUNDS READY, WILLING AND ABLE (RWA)**

Dear Sir / Madam,

I Insert your Full Name, the authorized signatory of Bank Account Number: xxxxxxxxxxxxx and holder of Passport Number xxxxxxxxxxxxx, Country of Origin Insert Name of Country do hereby swear under the penalty of perjury that:

1. I am the signatory and authorized representative of the bank account described above.
2. The account currently holds funds to the value of: x million Euros
3. I have obtained all necessary permissions for the funds to be blocked by MT760 for the value of x million Euros a period of 1 Year.
4. I have approved for the MT760 Block to be transmitted from my bank to the bank of a Trade Platform or Monetizer that I approve using the Block Text attached to the letter in EXHIBIT 2 below.
5. I confirm that the funds in the bank account are not encumbered and are free and clear and legally earned.

This authorization shall remain in full force and effect from the above date for a period of thirty one (31) banking days.

**Yours Faithfully**

Insert Signature

Your Name

**- Strictly Confidential -**

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**EXHIBIT 1: PASSPORT**

**Insert Full Color Photo of your Passport Here**

I, (INSERT YOUR NAME), hereby declare with full personal and corporate responsibility under penalty of perjury that the passport above is mine and is true and correct, genuine and accurate.

By: (INSERT YOUR NAME)

Signed\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

Title\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Passport Number \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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Insert Client Letterhead Here

**EXHIBIT 2: SWIFT MT760 BLOCKED FUNDS CONFIRMATION**

ON BEHALF OF OUR CLIENT, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, FOR THE VALUE RECEIVED,

WE, THE UNDERSIGNED, XXXXX BANK HEREBY IRREVOCABLY AND UNCONDITIONALLY, WITHOUT PROTEST OR NOTIFICATION, PROMISE TO PAY AGAINST THIS BLOCKED FUND DEMAND GUARANTEE NUMBER #### ##### #### FOR xxxx HUNDRED MILLION UNITED STATES DOLLARS ($xxx,000,000.00 USD).

TO THE ORDER OF THE BENEFICIARY XXXXXXXXXXXXXXXX, THEREOF, BEFORE OR AT THE DATE OF MATURITY (EXPIRY DATE), UPON RECEIPT OF BENEFICIARY’S FIRST WRITTEN DEMAND. OUR BLOCKED FUNDS DEMAND GUARANTEE IS VALID TILL\_\_\_\_\_\_\_\_\_\_\_\_\_ (DATE) AND EXPIRES IN FULL AND AUTOMATICALLY IF WE DO NOT

RECEIVE THE REQUEST FOR PAYMENT, EITHER IN WRITING OR BY SWIFT, ON OR BEFORE THAT DATE. SUCH PAYMENT SHALL BE MADE WITHOUT SET-OFF FREE AND CLEAR OF ANY DEDUCTION, CHARGES, FEES, OR WITH HOLDING OF ANY ASSESSED BY THE GOVERNMENT, OR ANY POLITICAL SUBDIVISION OF AUTHORITY THEREOF OR THEREIN.

WE ALSO CONFIRM THAT THIS BANK INSTRUMENT HAS BEEN ISSUED WITH FULL BANK RESPONSIBILITY THAT THIS BLOCKED FUND DEMAND GUARANTEE IS FREELY AVAILABLE TO THE NAMED BENEFICIARY HERE IN XXXXXXXXX AND ASSIGNS, TO OBTAIN A CREDIT FOR THEIR USE AND BENEFIT. THIS BLOCKED FUND DEMAND GUARANTEE IS A CASH BACKED, IRREVOCABLE, NEGOTIABLE, DIVISIBLE, ASSIGNABLE, FREE TRANSFERABLE WITHOUT PRESENTATION TO US AND WITHOUT THE PAYMENT OF ANY TRANSFER FEES. THIS GUARANTEE IS SUBJECT TO THE UNIFORM RULES FOR DEMAND GUARANTEES, PUBLICATION NO.758.

THIS IS AN OPERATIVE INSTRUMENT AND NO MAIL CONFIRMATION WILL FOLLOW.

|  |  |
| --- | --- |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| AUTHORIZED OFFICER | AUTHORIZED OFFICER |
| (NAME AND TITLE) | (NAME AND TITLE) |
| ID CODE AND SIGNATURE | ID CODE AND SIGNATURE |

I, (INSERT YOUR NAME), hereby declare with full personal and corporate responsibility under penalty of perjury that my bank has approved they will send the above MT760 Blocked Funds Confirmation when requested a by me.

By: (INSERT YOUR NAME)

Signed\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

Title\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Passport Number \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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