

MT 110 Format (Swift Delivery of Cash Backed Bank Drafting) Wording or Text

(Actual Wordings or Text to be as per bank standard format)

PRIORITY : URGENT

MESSAGE OUTPUT REFERENCE:

CORRESPONDENT INPUT REFERENCE:

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

SWIFT OUTPUT : MT 110 BANK DRAFT DELIVERY CONFIRMATION MESSAGE

SENDER

BANK NAME :

BANK ADDRESS :

SWIFT CODE :

ACCOUNT NAME :

ACCOUNT NUMBER :

BANK DRAFT NO :

ISSUE DATE :

AMOUNT :

BENEFICIARY :

BANK OFFICER :

BANK PHONE :

E-MAIL :

RECEIVER

BANK NAME :

BANK ADDRESS :

SWIFT CODE :

ACCOUNT NAME :

ACCOUNT NUMBER :

BANK OFFICER :

BANK PHONE :

BANK FAX :

IN FAVOR OF :

FOR FURTHER INVESTMENT PURPOSES TO:

TRANSACTION REFERENCE NUMBER:

WE _____, LOCATED AT _____, WITH FULL BANK
RESPONSIBILITY ON BEHALF OF OUR CUSTOMER, _____, WITH ACCOUNT NUMBER

_____ CONFIRM THE ISSUANCE OF A BANKER'S DRAFT WITH DRAFT NUMBER
_____, FULLY CASH BACKED, IRREVOCABLE, TRANSFERABLE, IN FAVOR OF
_____ FOR FURTHER INVESTMENT PURPOSES TO: _____, FOR DIRECT

DEPOSIT INTO THEIR EUR ACCOUNT NUMBER _____, IN THE AMOUNT OF _____
(€ _____) EURO. 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
XX, 2016.

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 _____, LOCATED AT _____.

AUTHORIZED SIGNATORIES:

AUTHORIZED OFFICER #1

AUTHORIZED OFFICER #2

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