

Bank Capability Letter
(To be typed on Bank Letterhead)

Date:

To:

Reference: Purchase of _____ - Volume: _____ M/C Price \$000.00

FCO Transaction Code:

Dear Sirs:

In providing this letter, we (**name of the bank**) do not assume any financial liability or any contractual relationship with any party involved as a result of the information contained herein. We certify only that (**client name**) has the financial capability to initiate the transaction indicated above, should our client wish to do so.

We confirm on behalf of our client and with his authority that we are to issue a POF upon receipt of the signed contract bearing the above transaction code.

(Bank officers # 1 signature)

(Bank officers # 2 signature)

Bank officer name, title & Seal

Bank officer name, title & Seal

Bank contact person: (English speaking) _____

ABA number:

Swift number:

Telephone:

Telex:

Fax:

Buyer information

Account name:

Legal Name:

Address: