

## VERBIAGE OF MT 199 – POF

MT199/BANK CONFIRMATION LETTER

NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT (ACK) NETWORK

DELIVERY STATUS: NETWORK ACK/RECEIVED

PRIORITY/DELIVERY: NORMAL

SWIFT INPUT REFERENCE: XX, January 2023

SWIFT OUTPUT REFERENCE: MT199/FREE FORMAT MESSAGE

SWIFT MESSAGE: MT199 FREE FORMAT MESSAGE

----- MESSAGE HEADER -----  
SWIFT INPUT: MT199 /BANK CONFIRMATION LETTER

SENDER:

SWIFT CODE :  
BANK NAME :  
BANK ADDRESS :  
ACCOUNT NAME :  
ACCOUNT NUMBER :

RECEIVER:

SWIFT CODE :  
BANK NAME :  
BANK ADDRESS :  
ACCOUNT NAME :  
ACCOUNT NUMBER :

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

TRANSACTION CODE : **ULSD10PPM/SV/MOH/RF/02073-2022 (ONLY AS EXAMPLE)**

TRANSACTION NUMBER:**M/SV/MOH/RF/02073-2022 (ONLY AS EXAMPLE)**

We, **XX BANK NAME XX** located at **XXXXXX**, hereby confirm that, according to the instructions of the customer and according to the customer's account number **XXXXXX**, we undertake all banking responsibilities for our customer **XXXXXX** (represented by its chief executive officer, Mr. **XXXXXX** (account authorized signatory)). We hereby issue this letter, which means that the customer has not less than US \$XX,000,000.00 (XXXX Million United States Dollars) deposited in the account, which can be used to meet the requirements for payment for an allocation of 100,000MT of ULSD PPM 10 as per transaction code No. **XXXXXX**

We hereby confirm that the funds were legally earned, the sources of funds are good, clean, and clear, without any lien or encumbrance, and we are willing and able to confirm the MT 199 on a bank-to-bank basis.

We confirm subject to the positive SGS inspection report on mother vessel in Rotterdam/ Singapore Port as the unloading port that we are ready to pay for the goods by MT 103 / 202 - cash wire transfer.

The authenticity and validity of this bank confirmation can be confirmed by the responsible bank inquirer, telephone, fax, e-mail and/or by SWIFT.

On behalf of the issuing bank.

DATE RECORDED: (INSERT DATE)

BANK OFFICER:

BANK OFFICER:

PIN:

PIN:

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