

# BANK CAPABILITY LETTER

TO: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Ref. N °: \_\_\_\_\_

DATE: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

WE THE UNDERSIGNED BANK OFFICER/MANAGER WITH FULL BANKING RESPONSIBILITY, HEREBY CONFIRM THAT OUR CLIENT \_\_\_\_\_ (Buyer's name), WITH ACCOUNT NUMBER \_\_\_\_\_, IS FINANCIALLY ABLE TO INITIATE THE TRANSACTION INVOLVING PURCHASE OF \_\_\_\_\_ (quantity and product name) DURING THE NEXT \_\_\_\_\_ (Period of time).

WE UNDERSTAND THAT THE SHIPMENT FACE VALUE OF THE NEEDED IRREVOCABLE CONFIRMED \_\_\_\_\_ (terms of payment: Type of Letter of Credit) LETTER OF CREDIT PAYABLE AT SIGHT WILL BE \_\_\_\_\_ (USD in words) PER SHIPMENT AND THE TOTAL VALUE OF THE TRANSACTION FOR \_\_\_\_\_ (period of contract length) WILL BE \_\_\_\_\_ (US\$ in words).

WE CERTIFY ONLY THAT \_\_\_\_\_ (buyer's name) HAS SUFFICIENT FUNDS ON THE ACCOUNT AND SUFFICIENT LINE OF CREDIT WITH OUR BANK TO COMPLETE THE ABOVE TRANSACTION.

WE GUARANTEE THAT THE PAYMENT (TYPE OF LETTER OF CREDIT) WILL BE USED FOR THIS TRANSACTION AND WILL REVOLVE FROM SHIPMENT TO SHIPMENT DURING THE DURATION OF THE CONTRACT SHOULD OUR ABOVE MENTIONED CUSTOMER WISHES US TO DO SO.

ACCOUNT NAME : [REDACTED]  
ACCOUNT NO OF OUR CLIENT : [REDACTED]  
BANK OFFICER'S NAME : [REDACTED]  
BANK NAME : [REDACTED]  
BANK BRANCH : [REDACTED]  
BANK PHONE NUMBER : [REDACTED]  
BANK FAX NUMBER : [REDACTED]  
BANK TELEX NUMBER : [REDACTED]  
BANK SWIFT CODE : [REDACTED]  
ROUTING NUMBER : [REDACTED]

WE HAVE BEEN INFORMED BY OUR CLIENT [REDACTED] (buyer's name) THAT HE HEREBY GIVES PERMISSION TO THE SELLER TO CONDUCT A SOFT PROBE ON HIS ACCOUNT.

Signature : [REDACTED]

Seal :

Date : [REDACTED] / [REDACTED] / [REDACTED]