S.W.I.F.T. – WIRE FORMAT MT799:
NOTIFICATION :
DELIVERY STATUS :
PRIORITY / DELIVERY :
MESSAGE INPUT REFERENCE :
--MESSAGE HEADER--
SWIFT INPUT : MT799 PROOF OF FUNDS
SENDER :
BANK NAME :
BANK ADDRESS :
SWIFT CODE :
BANK OFFICER :
AMOUNT :
ACCOUNT NAME :
ACCOUNT NUMBER :
RECEIVER :
BANK NAME :
BANK ADDRESS :
SWIFT CODE :
BANK OFFICER :
ACCOUNT NAME :
ACCOUNT NUMBER :
IN FAVOR OF :
--SWIFT MESSAGE TEXT--
TRANSACTION CODE :
TRANSACTION NUMBER :
WE, **---INSERT NAME & LOCATION OF SENDING BANK---** REPRESENTED BY THE
UNDERSIGNED OFFICERS, HERBY CONFIRM, WITH FULL BANK RESPONSIBILITY AND
LIABILITY ON BEHALF OF OUR ACCOUNTHOLDER **---INSERT NAME OF ACCOUNT
HOLDER/SIGNATORY---,** CASH FUNDS IN THE AMOUNT OF **---INSERT AMOUNT IN
WORDS---** MILLION UNITED STATES DOLLARS **(USD $XX,000,000.00)** IN ACCOUNT
NUMBER _____ AS OF THE DATE OF THIS TRANSMISSION.
DATE RECORDED : **(INSERT DATE)**
BANK OFFICER: BANK OFFICER:
PIN: PIN
--MESSAGE TRAILER--