

SWIFT MT799 Payment Guarantee

WE, BUYER'S/MONETIZER'S PAYING BANK, HEREBY PRESENT OUR IRREVOCABLE, ASSIGNABLE, TRANSFERABLE, AND CALLABLE CASH-BACKED SWIFT MT799 WIRE TRANSFER IN YOUR FAVOUR FOR THE ACCOUNT OF <-----> AND ACCOUNT NUMBER <-----> IN THE AMOUNT OF X MILLION EURO ONLY (€). THIS AMOUNT WILL BE WIRED BY MT103 UNCONDITIONAL AGAINST THE DELIVERY OF THE SWIFT MT760 DESCRIBED HEREIN.

WE HEREBY CONFIRM THAT THE FUNDS ARE GOOD, CLEAN AND CLEARED FUNDS OF NON-CRIMINAL ORIGIN AND ARE FROM A LEGAL SOURCE.

THIS IRREVOCABLE S.W.I.F.T. IS A BINDING FULLY PREFORMED DUE BILL AND IS IMMEDIATELY CALLABLE ON US FOR CASH PAYMENT AGAINST THE SWIFT MT760 WITH THE FOLLOWING BRIEF INFORMATION, WITHIN TEN (10) INTERNATIONAL BANKING DAY(S) AFTER ARRIVING AT OUR BANK.

S.W.I.F.T :
ISSUING BANKS :
AMOUNT :

THIS CONDITIONAL IRREVOCABLE DIVISIBLE ASSIGNMENT TRANSFERABLE AND CALLABLE S.W.I.F.T. WIRE TRANSFER IS VALID FOR TEN (10) BANKING DAYS FROM 24/04/2020 AND UNTIL 03/05/2020.

THIS IS AN OPERATIVE BANK INSTRUMENT AND IS SUBJECT TO THE UNIFORM COMMERCIAL CODE AS IT RELATES TO BANK CREDIT INSTRUMENTS.

YOURS FAITHFULLY,

FOR AND ON BEHALF OF XXXXXXXXXXXX BANK

Authorized Officer
(Name and Title)
ID Code and Signature

Authorized Officer
(Name and Title)
ID Code and Signature