

BANK CAPABILITY LETTER (BCL)

CONFIRMATION OF FUNDS CERTIFICATE

(To be completed on buyer's bank letterhead)

Date:

From (Name and address of Buyer Bank):

Telex:

SWIFT:

Telephone number:

Fax number:

To: (Name of Buyer account holder)

Subject:

We are informed that our client (name of company or client), account number (or IBAN) would like to purchase (quantity of commodity) of (type of commodity/product) at / (EURO per MT) (name of port of delivery and country) for a total of EURO / (total amount order).

The Agreement price, as quoted, is subject to the payment must be made by payment terms: Irrevocable, Transferable, Divisible, Assignable and Confirmed Documentary L/C at sight.

This is to inform you that the Buyer has the financial capacity to issue such payment instrument subject to bank formalities, should the buyer contract for the Refined Beet Sugar.

Signed and sealed

Title and typed full name

* Zdroj: agent predávajúceho * Source: Seller's Agent

Viac o predaji rafinovanovaného cukru Icumsa 45 na stránke
Find more information about sales of Sugar Icumsa 45 on
www.komodityonline.com