

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 CDRO – Crude Degummed Rapeseed Oil.

Signed and sealed

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Title and typed full name

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

Viac o predaji surového repkového oleja na stránke  
Find more information about sales of CDRO on  
[www.komodityonline.com](http://www.komodityonline.com)