MT 110 Format (Swift Delivery of Cash Backed Bank Drafting) Wording or Text

(Actual Wordings or Text to be as per bank standard format)

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PRIORITY    :    URGENT
MESSAGE OUTPUT REFERENCE:
CORRESPONDENT INPUT REFERENCE:
--------------------------------MESSAGE HEADER--------------------------------
SWIFT OUTPUT     :    MT 110 BANK DRAFT DELIVERY CONFIRMATION MESSAGE
SENDER
BANK NAME        :
BANK ADDRESS     :
SWIFT CODE       :
ACCOUNT   NAME   :
ACCOUNT   NUMBER :
BANK DRAFT NO    :
ISSUE DATE       :
AMOUNT           :
BENEFICIARY      :
BANK OFFICER     :
BANK PHONE       :
E-MAIL           :

RECEIVER
BANK NAME        :
BANK ADDRESS     :
SWIFT CODE       :
ACCOUNT   NAME   :
ACCOUNT   NUMBER :
BANK OFFICER     :
BANK PHONE       :
BANK FAX         :
IN FAVOR OF      :
FOR FURTHER INVESTMENT PURPOSES TO:
TRANSACTION REFERENCE NUMBER:
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WE_____, LOCATED AT_____,_____, WITH FULL BANK
RESPONSIBILITY ON BEHALF OF OUR CUSTOMER,_____, WITH ACCOUNT NUMBER
_____CONFIRM THE ISSUANCE OF A BANKER'S DRAFT WITH DRAFT NUMBER
_____, FULLY CASH BACKED, IRREVOCABLE, TRANSFERABLE, IN FAVOR OF
_____ FOR FURTHER INVESTMENT PURPOSES TO:_____, FOR DIRECT
DEPOSIT INTO THEIR EUR ACCOUNT NUMBER ...., IN THE AMOUNT OF _____
(€_____) EURO. THIS IRREVOCABLE BANK DRAFT IS A BINDING FULLY
PERFORMED DUE BILL AND IS IMMEDIATELY CALLABLE ON US FOR CASH PAYMENT AND
IMMEDIATE DEPOSIT INTO THE BENEFICIARIES BANK ACCOUNT.

THE FUNDS ARE FREE AND CLEAR OF ALL LIENS OR ENCUMBRANCES AND WE GUARANTEE AND
CONFIRM DELIVERY OF THESE FUNDS AS GOOD, CLEAN, AND CLEARED FUNDS OF NONCRIMINAL
ORIGIN FROM A LEGAL SOURCE FOR SAME DAY PAYMENT, THE DAY OF RECEIPT, VALUE DATE
_____XX, 2016.

WE HEREBY ORDER THAT THE BENEFICIARY BE NOTIFIED IMMEDIATELY, FUNDS ARE RELEASED
IMMEDIATELY AND BENEFICIARY HAS AN UNRESTRICTED RIGHT AND AUTHORITY TO UTILIZE,
DRAW DOWN, PLEDGE, AND WITHDRAW THE FUNDS AS THEY DEEM FIT.

WE CONFIRM THIS IRREVOCABLE BANK DRAFT TRANSFER IN MT110 FORMAT IS A BINDING FULLY
PERFORMED DUE BILL AND IS SUBJECT TO THE UNIFORM COMMERCIAL CODE AS IT RELATES TO
BANK CREDITS AND EXTERNAL CREDIT TRANSFER REGULATIONS. PLEASE CONFIRM DEPOSIT TO
THE ADVISED ACCOUNT HOLDER WHEREBY WE CONFIRM AND GUARANTEE THAT THE FUNDS WILL
NOT BE CLAWED BACK.

FOR AND ON BEHALF OF_____, LOCATED AT _____,_____.

AUTHORIZED SIGNATORIES:
AUTHORIZED OFFICER #1   AUTHORIZED OFFICER #2