



**To whom it may concern**

Dear Mr.: *xxxxxxxx*

Please see below the Company name, account number and routing information , per your request:

**Name of Beneficiary:** *xxxxxxxxxxx*

**Taxpayer ID :** *xxxxxxxxxxx*

**Account Number :** *xxxxxxxxxxx*

**Currency:** *xxxxxxxxxxx*

**Account Type :** *xxxxxxxxxxx*

**Routing Number:** *xxxxxxxxxxx*

**Swift code :** *xxxxxxxxxxx*

**Banking Institution :** *xxxxxxxxxxx*  
*xxxxxxxxxxx*  
*xxxxxxxxxxx*  
*xxxxxxxxxxx*

We certify the information above is correct. Should you need anything else please let know us.

Sincerely

Manual or digitally sign

Name *xxxxxx*

Position

*Bank stamp*



## DOMINICAN BANK EXAMPLE

**Fecha: 06/06/2022**

Señores:  
**XXXXXXXXXX**  
Santo Domingo. -

### Distinguidos Señores:

A Solicitud de nuestro(a) cliente(a) el(la) señor(a) XXXXXX, GERENTE de XXXXXX, con el RNC número 131XXXXX, nos es grato informarles que el mismo mantiene buenas relaciones de negocios con el Banco Popular Dominicano mediante la(s) siguiente(s) cuenta(s):

Cuenta Corriente PESOS RD\$	<b>DO71BPDO0000000000XXXXXX</b>
Fecha Apertura	<b>19/12/2017</b>
Fecha Ultimo Deposito	<b>06/06/2022</b>
Cuenta de ahorros DOLARES US\$	<b>DO48BPDO0000000000XXXXXX</b>
Fecha apertura	<b>26/01/2018</b>
Fecha último depósito	<b>01/06/2022</b>

**Para fines de identificación mostramos al pie de la presente la firma del interesado.**

**Atentamente,**

nombre  
Titulo



\_\_\_\_\_  
**Cliente**



April 21, 2020

AMERICAN BANK EXAMPLE

MR. XXXXXXXXXXXXXXXXXXXX

Address

XXXXXXXXXXXX

XXXXXXXXXXXX

**IMPORTANT | Transaction Routing Instructions (Wire)**

Dear XXXXXX,

Thank you for your request for account and bank routing number information for XXXXXXXX.

Please provide the below routing instructions to remitters who send wire transactions to the company account.

For accurate and timely processing of transactions, it is very important that remitters correctly identify the company account number and the applicable routing number.

**For Wire Transfers:**

Bank Routing Number:	021000021
SWIFT Code:	CHASUS33
General Bank Reference Address:	JPMorgan Chase New York, NY 10004
Account Number:	XXXXXXXXXXXX
Account Name:	XXXXXXXXXXXX
TIN:	XXXXXXXXXX

[We are here to help.](#)

Please call me if you have any questions. Thank you for your business and the opportunity to serve you.

Sincerely,

*Digital or manual sign*

Name  
 Title  
 JPMorgan Chase Bank, N.A.  
 XXXXXXXXX  
 1-844-xxx-xxxxxx  
 chase.xxxxxxxx@chase.com



XXXXXXX  
 XXXXXXXXX  
 October 9, 2024

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The information in this letter is provided as an accommodation to the inquirer. This letter and any information provided in connection therewith are furnished on the condition that they are strictly confidential, that no liability or responsibility whatsoever in connection therewith shall attach to Bank or any of its officers, employees, or agents, that this letter makes no representations regarding the general condition of the companies named herein, their management, or their future ability to meet their obligations, and that information provided in this letter or in connection therewith is subject to change without notice.



Mackay Business Banking Centre  
1xxxxx , Mackay QLD xxx  
Telephone: 0477 7xxxxx  
Fax: 1300 xxxxx

Reference: LBR

## AUSTRALIAN BANK EXAMPLE

29 August, 2022

XXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXX  
XXXXXXXXXX

### Bank Account Details

This letter is to confirm that **XXXXXXXXXX** holds banking facilities with National Australia Bank Ltd, with the below details confirmed as current;

Account Name:	XXXXXX
Tax ID:	xxxxxx
BSB:	082-039
Account Number:	XXXXXX
Account Type:	Foreign Currency Account
Currency:	USD
SWIFT Code:	NATAAU3303M

If you have any questions regarding this information, please feel free to contact me on the below contact points.

Sincerely,

Digital or manual sign  
Name  
Title  
National Australia Bank

xxxxxxxQLD  
xxxxxx  
Mobile: 0xxxxxxx  
Fax: xxxxxxxxxx  
Email:  
[xxxxxxx@nab.com.au](mailto:xxxxxxx@nab.com.au)

## Banco de Chile

CHILEAN BANK EXAMPLE

### CONSTANCIA

Santiago, 19 de Febrero de 2020

El Banco de Chile, oficina Nueva Providencia, declara que nuestro cliente Señores **XXXXXXXX** Rut **XXXXXX**-1 mantiene vigente en nuestro Banco Oficina Nueva Providencia Av Providencia 2267, una cuenta en dolares americanos asignada bajo el número **XXXXXXX** abierta desde 26/11/2015, la cual registra buen comportamiento.

Se otorga la presente constancia a pedido del interesado, basados exclusivamente en los antecedentes declarados por el Cliente, sin ulterior responsabilidad para este Banco.

Banco de Chile  
LUIS TORO ROMERO  
Ejecutivo Empresa Pyme  
Of. Nueva Providencia

P.P. BANCO DE CHILE

BOA II BANK EXAMPLE

**Bank of America**



April 27, 2021

Attention: To Whom It May Concern

Subject: Account and ABA Routing Verification

This letter is to confirm that as of this letter, according to our records, the following information is correct for the indicated account held at our bank.

Account Name: XXXXXXXXXXXXX  
Account Number: XXXXXXXX  
Bank Address: BANK OF AMERICA, N.A  
XXX MAIN ST. DALLAS, TX XXXX  
Routing/Transit for ACH: 111000012  
Routing/Transit for Wires: 026009593  
Swift: BOFAUS3N  
Lockbox: XXXX  
Accept All Payees

Bank of America will not update this letter in the future unless specifically requested by the account holder.

Best Regards,

XXXXXXXXXXXXXX

Officer; XXXXXXXX  
XXXXXXXXXXXXXX  
XXXXXXXXXXXXXX

Large Corporate Services-Dallas  
Bank of America Merrill Lynch



**BANK OF AMERICA**  
 PO BOX 25118  
 TAMPA, FL 33622-xxxx

**BOA BANK EXAMPLE**



NS 312 901 XXX #@01 AB 0.XXX

XXXXXXXXXXXXXXXX  
 XXXXXXXXXXXXXXXX  
 ST PETERSBURG FL XXXXXXX

**Case Number** 2103XXXXXX  
**Account ending in** XXXX  
**Date** March 22, 2021  
**Account information**  
 bankofamerica.com

Here are the details you requested about wiring funds into your account.

You'll need to provide the following information when having funds wired to your account:

- Your account is titled as XXXXXXXX.
- Your account is located in Florida.
- Your account number is XXXXXXXX.
- Bank of America's wire transfer routing/transit number is 026009593.
- Bank of America's SWIFT code for incoming foreign wires in foreign currency is BOFAUS6S.
- Bank of America's SWIFT code for incoming foreign wires in U.S. dollars is BOFAUS3N.

Thank you for banking with us.

Bank of America  
 900 S Federal Highway  
 Stuart, FL XXXX

For reference purposes only



CBC St-Laurent  
8801 route Transcanadienne, bureau 600  
St-Laurent, QC  
H4S1Z6  
Telephone No.: 514-335-6322  
Fax No.: 514-335-6770

April 23, 2020

XXXXXXXXXXXXX.  
(XXXXXXXX)  
XXXXXXXX Ave.  
Dorval XXXXXXXXX

To Whom It May Concern:

This letter is verification that the customer named above has an open and active commercial checking account with TD Canada Trust.

Name of the beneficiary:	XXXXXXXXXXXX
Tax ID:	XXXXXXXX
Transit number:	42961
Bank Code:	004
Account number:	XXXXXXXXXXXX
Account Type:	xxxxxxxx
Currency:	USD
Swift Code:	TDOMCATTOR

Sincerely,

XXXXXXXXXXXX  
Title



## EUROPEAN BANK EXAMPLE

To whom it may concern

Reference  
XXXXX XXXXXXX

Date  
2020-01-31

Account holder – account USD XXXXXXX and EUR XXXXXXX

Dear Sir or Madam,

We hereby confirm that:

XXXXXXXXXXXX (BENEFICIARY NAME AND TAX ID)

Is the account holder to below accounts:

XXXX XXXX (USD)  
IBAN: SE42XXXXXXXXXXXXXXXXXX  
Bank: SEB  
BIC/Swift: ESSESESS

XXXX XXXX (EUR)  
IBAN: SE89XXXXXXXXXXXXXXXXXX  
Bank: SEB  
BIC/Swift: ESSESESS



Yours faithfully

Digital or manual sign  
complete name  
position

N

an

Mailing Address	Telephone	Fax	Internet
SE-XXXXXXXXXX			
Office Address	+46 XXXXXXXXXXX	+46 3 XXXXXXXXXXX	www.seb.se
XXXXXXXXXXXX			

February 18<sup>th</sup>, 2022

**PUEBLO VIEJO DOMINICANA CORP.**  
Attn: Mr. Alan Christopher Miqui

Avenida Lope de Vega No.29  
Pisa 16 de la Torre Novo-Centro  
Santo Domingo  
Dominican Republic

**RE: BANK DETAILS CONFIRMATION FOR XXXXXXXXXXXXXXXXXXXX**

Dear Madam, Dear Sir,

At the request of our client, we are pleased to provide you with the bank details relative to their account with us and our corresponding banks for money transfer:

USD ACCOUNT	
<b>Beneficiary:</b>	XXXXXX
Tax ID:	XXXXXX
Account n:	CH48 XXXX XXXX XXXX XXXX
IBAN code	XXXXXX

The SWIFT code of ING Belgium, Brussels, Lancy/Geneva Branch is: **BBRUCHGT**

This letter is provided to you for information purposes only and on a strictly confidential basis. Please do not hesitate to contact us should you need and further information.

Yours sincerely,

Digital or manual sign  
name  
position

Bank Stamp

**ING Belgium, BXXXXXXXXXXXXXXXXX**

XXXXXXXXXX  
P.O. Box XXXXX  
CH-1XXXXXX

Tel. +4 1 (x) XXXXXXXX  
Fax +41 (x) XXXXX  
CHE-XXXXXXXXXX TVA



# SOUTH AFRICAN BANK EXAMPLE

## Retail and Business Banking

2nd Floor  
Moffett Park  
Cor William Moffett Expressway  
and Overbaakens Road  
Fairview  
Port Elizabeth  
6070  
South Africa

T +27 80 022 7592  
Swift address: ABSAZAJJ  
absa.co.za



09 July 2019

Confidential

### Confirmation of Banking Details

We have pleasure in confirming that **XXXXXXXXXXXXXXXX**, has had accounts with Absa since 26 September 2007.

Account name	Name XXXXXXXXXXXXXXXXXXXXX Tax ID XXXXXXXXXXXXXXXXXXXXX
Absa Account number	XXXXXXXXXXXXXX
Account type	CHEQUE ACCOUNT
Branch name	SKY BRANCH
Branch code	632005
SWIFT code	ABSAZAJJ

- This report does not confirm funds or the conduct of the account in any way.
- This information is to be treated in the strictest of confidence and may only be used in the context in which it is given.
- This report is a confirmation of the correctness of information supplied by the client dependent on the information contained by the bank's system at the time that the request is submitted to the bank.
- This report is given in confidence and on request of our client.

Absa Bank and/or its employees will not be held responsible for any loss, damage or liability which may arise directly or indirectly from the provision of this letter of confirmation.

Yours sincerely

<b><i>Digital or manual sign</i></b>	
<b><i>Name</i></b> <b><i>Title</i></b>	



HABIBMETRO

50  
YEARS

14<sup>th</sup> December 2022  
Habib Bank AG Zurich  
SINCE 1967

Mr. XXXXXXXXX  
M/s. Barrick Gold  
++2XXXXXXXXXX

PAKISTAN BANK EXAMPLE

Dear Sir,

**Subject: Account Maintenance Certificate**

As per your request, please find the following information:

Account Number : 06-01-2XXXXXXXXXXXXXXXXX  
Currency : Pak Rupee  
Name of Beneficiary : XXXXXXXXXXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXX, Karachi  
IBAN Number : PK43 MPXXXXXXXXXXXXXXXX  
National Tax Number : 1XXXXXXXXXX  
Account Type : XXXXXXXXXXXX  
Swift Code : MPBLPKKA012  
Banking Institution : Habib Metropolitan Bank Limited

I certify the above information is correct.

Should you need anything else, please let know us,

Sincerely

Manual or digital sign  
name  
title