



**DRAFT OF UNCONDITIONAL PROMISSORY NOTE**  
(only below draft is accepted)

**ENDORSED BY AN ACCEPTABLE BANK (APPROVED BY LENDER)**

Name / Title of Bank Officer(s) ID [two officers]

TOTAL SERVICE FEES AMOUNT EUR/USD.....

PAYABLE BY PROMISSORY NOTE WITH MATURITY DATE AT ..... DAYS

|                                       |   |           |  |           |  |        |  |
|---------------------------------------|---|-----------|--|-----------|--|--------|--|
| PER<br>BANK AVAL                      | <p align="center"><u>Promissory Note</u></p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>.....<br/>Place and Date of issue</p> <p>Ref.:</p> <p>At/On ... day of (maturity date) 20.. for value received, we promise to pay against this promissory note to the order of Messrs. .... or ORDER the sum of:</p> </div> <div style="width: 50%; text-align: right;"> <div style="border: 1px solid black; padding: 2px; display: inline-block;">EURO .00</div><br/>                     Currency and Amount in Figures                 </div> </div> |           |  |           |  |        |  |
| BANK SEAL<br><br>Registration Nr..... | <div style="border: 1px solid black; height: 40px; margin-bottom: 10px;"></div> <p align="center">EUROS only</p>  |           |  |           |  |        |  |
| BANK OFFICER<br>SIGNATURE             | <p>Effective payment to be made in accordance to the Transaction Code without deduction or and free of any present or future taxes, impost, collection charges, levies or duties of any nature.</p> <p>This promissory note is payable at ..... (place of payment with name and address of the bank)</p>  |           |  |           |  |        |  |
| BANK OFFICER<br>SIGNATURE             | <p align="center">SEAL &amp; SIGNATURE</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">Company :</td> <td style="width: 40%;"></td> </tr> <tr> <td style="padding: 2px;">Address :</td> <td></td> </tr> <tr> <td style="padding: 2px;">City :</td> <td></td> </tr> </table>   | Company : |  | Address : |  | City : |  |
| Company :                             |   |           |  |           |  |        |  |
| Address :                             |   |           |  |           |  |        |  |
| City :                                |   |           |  |           |  |        |  |
| ID (identification code)<br>.....     | <p>BANK OFFICER<br/>SIGNATURE</p> <p>ID (identification code)<br/>.....</p>   |           |  |           |  |        |  |



**Draft of unconditional banking swift wire transfer MT 103**

**(missing details will be supplied in the corporate pre-advice of pro-forma invoice)**

----- INSTANCE TYPE AND TRASMISSION -----

ORIGINAL RECEIVED FROM SWIFT :

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PRIORITY :  
MESSAGE OUTPUT REFERENCE : CORRESPONDENT INPUT  
REFERENCE :

-----MESSAGE HEADER-----

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SWIFT OUTPUT : FIN 103 SINGLE CUSTOMER CREDIT TRANSFER  
SENDER : (BORROWER'S BANK DETAILS)  
RECEIVER : BRANCH :  
ACCOUNT NUMBER : SWIFT CODE  
:

-----MESSAGE TEXT-----

20: SENDER

23B: BANK OPERATION CODE

32A: VALUE DATE/ CURRENCY / INTERBANK SETTLED AMOUNT: EUR

50A: ORDERING CUSTOMER

59A: BENEFICIARY CUSTOMER:

71A: DETAILS OF CHARGES

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



**THE TEXT OF THE CERTIFICATE OF DEPOSIT**

**CERTIFICATION OF DEPOSIT**

**Certificate Number:**

**Depositor's Name: (your name & address)**

**Date of Issue:**

**Place of Issue:**

**Maturity Date:**

**Term: 1 (one year):**

**Interest Rate:**

**Principal Amount:**

**Value at Maturity:**

**This is to certify that funds represented in this Certificate of Deposit are legally earned funds, clean, cleared and of non-criminal origin,**

**This Certificate of Deposit shall be governed and construed in accordance with the laws of the Country of this issuing financial institution and issued in accordance with the rules, regulations and practices as set forth by the International Chamber of Commerce Paris – France, Publication 458, latest revision.**

**This Certification has been issued for whatever purposes it may serve in ....., ..... this ... of ....., 20..**

**Finance Director**

**Chief Executive**

**DRAFT OF SAFEKEEPING RECEIPT**

**ON HEADPAPER**

Issue date :  
Maturity date :  
Principal amount : USD/EUR.....  
Currency :  
Beneficiary :  
Interest : 0% ( zero percent )  
Issue number :

We, the undersigned,....., ( Full Address ) with the authorized authority HEREBY confirm irrevocably and unconditionally without protest or notification that we have in Safekeeping Certificates of Deposit to the order of Mr/Company.....with numbers....., issued on..... and expiring on.....

The insured value of the certificate of deposit in our Safekeeping is USD/EUR..... ;

The asset backing this Safekeeping Receipt is the following asset :

legally earned funds, clean, cleared and of non-criminal origin

The certificate of deposit are blocked in favour of.....until their maturity date fixed on.....

This Safekeeping Receipt is irrevocable, non-transferable, negotiable without notification to us or payment of any transfer fees. This Safekeeping Receipt shall be governed by and shall be construed in accordance with the Laws of ..... and is subject to the uniform Customs and Practices for Documentary Credits and the latest revisions of ICC publication N. 500/600

For and on behalf of the issuer this .....day of .....

Signature :

Signature :