# [INSERT APPLICANT’S LETTERHEAD IN HEADER SPACE]

SOURCE OF FUNDS AFFIDAVIT

DATE: June 23, 2023

TO: Trade Authority / Program Manager

RE: Participation in Structured Private Financial Opportunity

# INVESTOR’S TRANSACTION CODE:

Dear Sir,

I, **(NAME)**, duly authorized and full legally representative director for and on behalf of **(NAME OF CORPORATION)**, do solemnly swear/attest the following statements to be true.

I hereby declare with full legal responsibility under the International Court of Law that our corporation holds the sum of **(SPELL AMOUNT)** Euros ($ ,000,000.00) and it is deposited in Account No. **(ACCOUNT NUMBER)** at **(NAME OF THE BANK)**, located at **(ADDRESS OF BANK)**.

I further declare these funds are current and valid currency lawfully obtained and constitute clean, cleared funds of legitimate, non‐criminal, commercial origin. There are no liens, contractual obligations or encumbrances of any kind against these funds. I have the unrestricted right and authority to pledge or otherwise utilize these funds. The funds are ready for transfer or release upon my instruction.

These funds are authentic and verifiable. I am not aware of any matter which could or might cause the non‐validation of these funds and I hereby indemnify the Program Manager and/or assignees, intermediaries, or other parties involved, against any claims, demands, civil and/or criminal in nature, and liabilities, damages, or expenses including without limitation any attorney’s fees which may arise, whether in whole or in part, caused by reason of reliance upon this sworn declaration.

E‐mail, facsimile copies or photocopies of documents or agreements pertaining to this subject are declared and regarded as valid and equal to the original, provided they are represented by proper signatories. Originals may be obtained upon request.

I hereby swear that the information provided herein is true as of the date first written above. For and on behalf of **(NAME OF CORPORATION)**:

Signature: SEAL OF CORPORATION Name:

Title:

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