DRAFT OF CONDITIONAL PAYMENT

TO BE SENT BY SWIFT MT 103
(missing details as per corporate pre-advice of pro-forma invoice)

————————————— INSTANCE TYPE AND TRASMISSION —————————————————

    ORIGINAL RECEIVED
    FROM SWIFT :
    PRIORITY :
    MESSAGE OUTPUT
    REFERENCE :
    CORRESPONDENT
    INPUT REFERENCE :

    ——————————————————— MESSAGE HEADER ——————————————————————

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

    ————————————————— MESSAGE TEXT ———————————————————————

    20: SENDER
    23B: BANK OPERATION CODE

    32A: VALUE DATE/ CURRENCY / INTERBANK SETTLED AMOUNT

    50A: ORDERING CUSTOMER

    59A: BENEFICIARY CUSTOMER

    71A: DETAILS OF CHARGES

72: WE (BORROWER'S BANK) HEREBY PRESENT OUR IRREVOCABLE, DIVISIBLE, ASSIGNABLE, TRANSFERABLE AND CALLABLE CASH BACKED S.W.I.F.T. WIRE TRANSFER IN YOUR FAVOUR FOR THE ACCOUNT OF (LENDER'S NAME), ON THE ACCOUNT NUMBER (LENDER'S NUMBER OF ACCOUNT) IN THE AMOUNT OF (AMOUNT OF LEASING FEES) IMMEDIATELY WITHIN 8 BANKING HOURS UPON RECEIPT, VERIFICATION AND AUTHENTICATION OF THE BANK INSTRUMENT AS STATED IN THE AGREEMENT SIGNED BETWEEN (LENDER'S NAME) AND (BORROWER'S NAME) ON ……….20… UNDER TRANSACTION CODE ………………..

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