

[Company Letterhead / Logo Placeholder]

[Current Date]

[Bank Name]

[Branch Address]

[City, State, Zip Code]

Subject: Letter of Authorization for Bank Reserve Account Setup

To the Bank Manager / Authorized Representative,

This letter serves as formal authorization for the establishment of a new Reserve Account on behalf of **[Full Legal Company Name]**, registered at **[Company Address]**.

The purpose of this account is to maintain required reserves for **[State Purpose: e.g., Loan Security, Operational Contingency, Tax Obligations]**. We hereby authorize the following individual(s) to act as authorized signatories and to manage the account setup process:

- **[Full Name of Authorized Person]** - [Job Title]
- **[Full Name of Authorized Person]** - [Job Title]

The aforementioned individuals are empowered to sign all necessary documents, provide identification, and execute agreements required by **[Bank Name]** to finalize the account opening. They are also authorized to initiate the initial transfer of funds in the amount of **[Currency and Amount]** from our existing account number **[Source Account Number]**.

This authorization remains in effect until **[Date or "further notice"]**. Please find attached the corporate resolutions and identification documents required for this request.

Should you require any further information or verification, please contact **[Contact Name]** at **[Phone Number]** or **[Email Address]**.

Sincerely,

[Signature]

[Full Name]

[Title: e.g., CEO, Managing Director, or Board Member]

[Company Name]