

[Company Letterhead]

**Date:** [Date]

**To:** [Bank Name / Financial Institution / Regulatory Authority]

**Address:** [Recipient Address]

**Subject: Attestation of Source of Funds for Dividend Payout**

Dear [Name of Contact Person or Department],

We, [Company Name], a corporation organized and existing under the laws of [Jurisdiction], with registration number [Registration Number], hereby formally attest to the source of funds for the dividend distribution declared on [Date of Declaration].

The Board of Directors has approved a total dividend payout of [Currency and Amount] to be distributed to shareholders of record as of [Record Date].

We certify that the funds used for this dividend payout are derived from the following source(s):

- [e.g., Accumulated Retained Earnings from fiscal year(s) YYYY]
- [e.g., Operational Net Profits for the period ending Date]
- [e.g., Specific Asset Divestiture]

We further attest that:

1. The funds are derived from legitimate business activities and are free from any liens or encumbrances.
2. The payout complies with the solvency requirements and corporate laws of [Jurisdiction].
3. The company remains solvent following this distribution and maintains sufficient capital to meet its ongoing liabilities.

The funds will be transferred from our account number [Account Number] held at [Bank Name].

Should you require any additional documentation, such as audited financial statements or board resolutions, please contact us at [Phone Number/Email].

Sincerely,

[Signature]

**[Name of Authorized Signatory]**

[Title, e.g., Chief Financial Officer / Director]

[Company Name]

[Company Seal/Stamp]