

DECLARATION OF EXECUTED FUNDS TRANSFER

Date: [Insert Date]

To:

[Recipient Name/Financial Institution]

[Address]

[City, State, Zip Code]

Subject: Confirmation of Funds Transfer

I, the undersigned, **[Full Name of Remitter]**, holder of account number **[Account Number]** at **[Sending Bank Name]**, hereby declare that I have authorized and executed a funds transfer with the following details:

- **Transaction Reference Number:** [Insert Reference Number]
- **Date of Execution:** [Insert Date of Transfer]
- **Currency and Amount:** [Insert Currency and Amount, e.g., USD 10,000]
- **Beneficiary Name:** [Insert Recipient Name]
- **Beneficiary Bank:** [Insert Recipient Bank Name]
- **Beneficiary Account Number/IBAN:** [Insert Account Number/IBAN]
- **SWIFT/BIC Code:** [Insert SWIFT Code]
- **Purpose of Payment:** [Insert Purpose, e.g., Invoice Payment, Gift, Investment]

I confirm that the funds used for this transfer are from legitimate sources and that the transaction complies with all applicable financial laws and regulations.

Attached to this declaration is a copy of the transfer confirmation/debit advice issued by my bank.

Please contact me at **[Phone Number]** or **[Email Address]** if further verification is required.

Sincerely,

[Signature]

[Full Name of Remitter]