

Date: [Insert Date]

To:

[Recipient Financial Institution Name]

[Address]

[City, State, Zip Code]

Certification Regarding Correspondent Accounts for Foreign Banks

The undersigned financial institution, **[Your Bank Name]** ("The Bank"), hereby certifies the following information regarding its anti-money laundering (AML) and counter-terrorist financing (CTF) policies and procedures:

1. Anti-Money Laundering Program:

The Bank has established and maintains an internal AML/CTF program that complies with the laws and regulations of [Your Country]. This program includes:

- A designated AML Compliance Officer.
- Written policies, procedures, and internal controls.
- Ongoing employee training programs.
- Independent audit functions to test the program.

2. Customer Due Diligence (CDD):

The Bank maintains policies to identify and verify the identity of its customers, including beneficial ownership, in accordance with "Know Your Customer" (KYC) standards.

3. Prohibition of Shell Banks:

The Bank does not provide banking services to, or maintain accounts for, any "Shell Bank" (a bank that has no physical presence in any country). Furthermore, the Bank does not permit its correspondent accounts to be used by Shell Banks indirectly.

4. Politically Exposed Persons (PEPs):

The Bank has procedures in place to identify PEPs and conducts enhanced ongoing monitoring of such relationships.

5. Sanctions Screening:

The Bank screens all transactions and customers against relevant international sanctions lists, including but not limited to those issued by the United Nations, OFAC, and the European Union.

6. Certification:

I certify that I am an authorized representative of The Bank and that the information provided above is true and correct to the best of my knowledge.

Signature: _____

Name: [Print Name]

Title: [Print Title/Position]

Email: [Email Address]

Phone: [Phone Number]

Bank Seal/Stamp:

(Affix Seal Here)