

[Company Letterhead]

[Date]

[Recipient Name]

[Recipient Title]

[Recipient Institution]

[Address]

Subject: Anti-Money Laundering (AML) Compliance Representation Letter

To Whom It May Concern,

This letter is provided by [Your Company Name] (the "Company") to confirm our commitment to compliance with applicable Anti-Money Laundering (AML) and Counter-Terrorist Financing (CTF) laws and regulations.

The Company represents and warrants the following:

- **AML Program:** The Company has implemented a written AML compliance program reasonably designed to prevent the Company from being used to facilitate money laundering or the financing of terrorist activities.
- **Compliance Officer:** A designated AML Compliance Officer has been appointed to oversee the administration and execution of the program.
- **Know Your Customer (KYC):** The Company maintains procedures for the identification and verification of its customers and beneficial owners in accordance with regulatory requirements.
- **Sanctions Screening:** The Company screens its customers against applicable government sanctions lists, including but not limited to OFAC, UN, and EU lists.
- **Monitoring and Reporting:** The Company monitors transactions for suspicious activity and files reports with the appropriate financial intelligence units as required by law.
- **Record Keeping:** The Company maintains records of customer identification and transaction history for the minimum period required by local jurisdiction.
- **Training:** Employees receive regular training regarding their responsibilities under the AML program.

The Company further confirms that it does not provide services to "Shell Banks" and does not maintain accounts for anonymous entities.

We undertake to notify you promptly of any material changes to our AML policies or status that would affect the accuracy of this representation.

Sincerely,

[Signature]

[Printed Name]

[Title/AML Compliance Officer]

[Company Name]