Lease Proof of Funds Application and Term Sheet

Banks Instruments Limited | Hong Kong | Draft Template - Not for Execution

Regulatory capacity: any regulated activity described in this template must be performed only under the verified licence or exemption [INSERT], or by the named licensed third-party provider [INSERT]. Any security amount is contractual transaction security under definitive documents and is not a bank deposit or customer deposit with Banks Instruments Limited.

Purpose

This form records a request for a bank approved proof of funds communication or evidence for a limited lawful purpose. It does not transfer ownership of funds, authorize a debit or permit the applicant to represent the funds as its own. The provider's bank determines the content, recipient, validity and verification method.

Applicant and required evidence

- Applicant legal name: [INSERT]
- Commercial purpose: [INSERT]
- Required amount or threshold and currency: [INSERT]
- Required bank criteria and jurisdiction: [INSERT]
- Proposed recipient and recipient bank: [INSERT]
- Requested evidence: [BANK LETTER MT799 OTHER BANK APPROVED FORM]
- Validity period: [INSERT]
- Authorized verification method: [INSERT]
- Intended presentation and permitted reliance: [INSERT]

Provider information

- Lawful account holder: [INSERT]
- Provider bank and country: [INSERT]
- Status of funds and restrictions: [INSERT]
- Existing liens, blocks or encumbrances: [INSERT]
- Authority for disclosure: [INSERT]

Commercial terms

- Service or lease fee: [INSERT]
- Due diligence, bank and legal costs: [INSERT]
- Payment trigger and protection arrangement: [INSERT]

- Broker commissions: [INSERT]

Restrictions

The applicant shall not use the evidence to obtain funds, goods, credit or an instrument beyond the expressly approved purpose; alter the evidence; circulate it to an unauthorized person; request a transfer; or claim ownership or control of the provider's account. The evidence expires on the stated date and must be withdrawn from circulation when the approved purpose ends.

Process

The parties complete KYC and disclose the proposed recipient and purpose. The provider's bank approves the form and verification protocol. The applicant and provider execute definitive documents and any fee protection arrangement. The bank issues or confirms the approved evidence directly through an authenticated or independently verified channel.

Acknowledgements

Banks Instruments does not guarantee that a recipient will accept the evidence or that the provider's bank will issue a requested format. Any sample wording is subject to bank revision. No screenshot, portal image or unverifiable letter is sufficient.

Applicant: [NAME TITLE SIGNATURE DATE]

Provider: [NAME TITLE SIGNATURE DATE]

Banks Instruments Limited: [NAME TITLE SIGNATURE DATE]