



2.5.5.0 History of Funds letter

FUNDS HISTORY STATEMENT (ACCOUNT HOLDER'S LETTERHEAD)

TO: Program Manager

DATE:

Transaction Reference: XXXXXXXXXX

Dear Sirs

Re: History of Funds

1. We confirm that the funds we will be using for the proposed proposition are from our normal business trading activity which is in the _____ industry.
2. The funds are used in our normal trading activities and have consequently not been on deposit with any one bank for any significant time.
3. The funds come from our general cash flow and it is therefore impossible to say from what banks the funds originated.
4. We do have full discretion to invest the subject funds upon satisfactory terms being agreed;
5. These funds have not been utilised within the last 30 days for any investment proposition.

It is agreed that facsimile copies of this Funds History Statement, or any other associated documents to this transaction, are valid and legal as delivered originals.

All statements made herein are under penalty of perjury.

Information prepared this ____ day of _____, 2013

Name / Position