



safeagent Bank Letter Templates

SPECIMEN LETTER REQUIRED FROM APPLICANT FIRM'S BANK

Date

Applicant Firm's Name
Address

Dear

**Re: Applicant Firm's Name:
Client Account(s) Name(s):
Client Account(s) No(s):**

We, any bank, confirm that the above account(s) is/are (a) client account(s). All money standing to the credit of the above account(s) is held by (Applicant Firm's name) as nominees and we are not entitled to combine the named account(s) with any other account(s) or to exercise any right of set off or counterclaim against money in that (those) client account(s) in respect of any sum owed to us on any other account of (Applicant Firm's name) or any of its subsidiary companies.

Yours sincerely

For and on behalf of any bank



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SPECIMEN LETTER FOR YOUR FIRM TO SEND TO YOUR BANK

Date

Name of Bank
Address

Dear Sir

**Re: Accreditation with safeagent
Bank confirmation regarding our Client Account(s) No(s)**

We are currently applying for accreditation with **safeagent** and one of the entry criteria is that we must supply a letter from our Bank in the form shown on the sample attached.

I would be grateful if you would forward a signed copy of the appropriate letter to me as soon as possible to enable us to progress our accreditation application.

Thank you for your assistance and I look forward to hearing from you.

Yours sincerely

Name
Firm
