

**Guarantee of Remittance Integrity:
Funds Transfers**

Form to be filled by a representative of the fund's primary issuing party

Issuer Details

Primary Issuing Party: _____

Address: _____

Contact Number: _____

Email: _____

VAT registered

Yes

No

List any additional issuing parties: _____

Fund Details

Total fund to be disbursed: _____

Reason for disbursal: _____

Total number of installments: _____

Approximate timeline for disbursal: _____

Total advanced processing fees: _____

Are the processing fees for fund disbursal (tick all that apply):

Transaction Reference and Security Holding

Legally Imposed Escrow Surcharge

Global Transaction Fee

Tariffs Withheld in Anticipation of Taxes

State any required conditions for fund disbursal: _____

Signature

Signature: _____ Date: _____