

**MT 110 Format (Swift Delivery of Cash Backed Bank Drafting) Wording or Text**

(Actual Wordings or Text to be as per bank standard format )

PRIORITY : URGENT  
MESSAGE OUTPUT REFERENCE:  
CORRESPONDENT INPUT REFERENCE:

-----MESSAGE HEADER-----

SWIFT OUTPUT : MT 110 BANK DRAFT DELIVERY CONFIRMATION MESSAGE  
SENDER  
BANK NAME :  
BANK ADDRESS :  
SWIFT CODE :  
ACCOUNT NAME :  
ACCOUNT NUMBER :  
BANK DRAFT NO :  
ISSUE DATE :  
AMOUNT :  
BENEFICIARY :  
BANK OFFICER :  
BANK PHONE :  
E-MAIL :

RECEIVER  
BANK NAME :  
BANK ADDRESS :  
SWIFT CODE :  
ACCOUNT NAME :  
ACCOUNT NUMBER :  
BANK OFFICER :  
BANK PHONE :  
BANK FAX :  
IN FAVOR OF :

FOR FURTHER INVESTMENT PURPOSES TO:  
TRANSACTION REFERENCE NUMBER:

WE \_\_\_\_\_, LOCATED AT \_\_\_\_\_, \_\_\_\_\_, WITH FULL BANK  
RESPONSIBILITY ON BEHALF OF OUR CUSTOMER, \_\_\_\_\_, WITH ACCOUNT NUMBER  
\_\_\_\_\_ CONFIRM THE ISSUANCE OF A BANKER'S DRAFT WITH DRAFT NUMBER  
\_\_\_\_\_, FULLY CASH BACKED, IRREVOCABLE, TRANSFERABLE, IN FAVOR OF  
\_\_\_\_\_ FOR FURTHER INVESTMENT PURPOSES TO: \_\_\_\_\_, FOR DIRECT  
DEPOSIT INTO THEIR EUR ACCOUNT NUMBER \_\_\_\_\_, IN THE AMOUNT OF \_\_\_\_\_  
(€ \_\_\_\_\_) EURO. THIS IRREVOCABLE BANK DRAFT IS A BINDING FULLY  
PERFORMED DUE BILL AND IS IMMEDIATELY CALLABLE ON US FOR CASH PAYMENT AND  
IMMEDIATE DEPOSIT INTO THE BENEFICIARIES BANK ACCOUNT.

THE FUNDS ARE FREE AND CLEAR OF ALL LIENS OR ENCUMBRANCES AND WE GUARANTEE AND  
CONFIRM DELIVERY OF THESE FUNDS AS GOOD, CLEAN, AND CLEARED FUNDS OF NONCRIMINAL  
ORIGIN FROM A LEGAL SOURCE FOR SAME DAY PAYMENT, THE DAY OF RECEIPT, VALUE DATE  
\_\_\_\_\_ XX, 2016.

WE HEREBY ORDER THAT THE BENEFICIARY BE NOTIFIED IMMEDIATELY, FUNDS ARE RELEASED  
IMMEDIATELY AND BENEFICIARY HAS AN UNRESTRICTED RIGHT AND AUTHORITY TO UTILIZE,  
DRAW DOWN, PLEDGE, AND WITHDRAW THE FUNDS AS THEY DEEM FIT.

WE CONFIRM THIS IRREVOCABLE BANK DRAFT TRANSFER IN MT110 FORMAT IS A BINDING FULLY  
PERFORMED DUE BILL AND IS SUBJECT TO THE UNIFORM COMMERCIAL CODE AS IT RELATES TO  
BANK CREDITS AND EXTERNAL CREDIT TRANSFER REGULATIONS. PLEASE CONFIRM DEPOSIT TO  
THE ADVISED ACCOUNT HOLDER WHEREBY WE CONFIRM AND GUARANTEE THAT THE FUNDS WILL  
NOT BE CLAWED BACK.

FOR AND ON BEHALF OF \_\_\_\_\_, LOCATED AT \_\_\_\_\_, \_\_\_\_\_.

AUTHORIZED SIGNATORIES:  
AUTHORIZED OFFICER #1

AUTHORIZED OFFICER #2