

No. \_\_\_\_\_

**CERTIFICATE OF BALANCE ON DEPOSIT/MONEY TRUST****TO : WHOM IT MAY CONCERN**

In reply to your request dated \_\_\_\_\_, We certify that the deposit /money trust /

bond / \_\_\_\_\_ debenture balance of **Your name**as of **Date** \_\_\_\_\_ stands as follows.

Name of Account Account No. (Opening Branch)	Balance/Principal Uncollected Checks Profit added Beneficiary	Total Amount	① Amount of creation of pledge ② Amount of restricted payment by law ③ Other amount of restricted payment
<b>Savings ABD-1234</b>	<b>USD 10,535.42</b>	<b>USD 10,535.42</b>	① ② ③
			① ② ③
			① ② ③
			① ② ③
			① ② ③
SAY: USD <b>TEN THOUSAND FIVE HUNDRED THIRTY FIVE AND FORTY TWO CENTS ONLY</b> <b>(USD 10,535.42)</b>			

- \*Note : 1. You may not withdraw the deposits for pledge creation and legally restricted payments, until such payment restrictions are lifted  
 2. You may not withdraw the uncollected checks until the settlements for exchange are made.  
 3. The balance of Government and Public represents par value.  
 4. The balance of Korea Exchange Bank debenture is registered with Korea Exchange Bank represents par value.  
 5. Applied Exchange Rate :

Yours truly

ADDRESS :

**Name and address of bank**

TEL. NO. :

General / Assistant / Manager

