

To Whom It May Concern,

Irrespective of our obligations under Federal or State law\* to make check deposit funds available for transaction within certain time limits (whether or not those funds have actually been received by this institution for deposit in an account) we confirm and guarantee that the check number \_\_\_\_\_ deposited on \_\_\_\_\_ is fully negotiated and the amount of \_\_\_\_\_ has been received in its entirety from the payor's financial institution and is on deposit in account number \_\_\_\_\_ at this bank.

Yours Truly,

\_\_\_\_\_  
Name of Bank

\_\_\_\_\_  
Bank Representative

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

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\* including the Expedited Funds Availability Act, and related laws and regulations