Date

To whom it may Concern

This is to certify that \_\_\_\_\_\_\_\_ (name of the company or individual concerned), indeed has \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (sum of money) on this date \_\_\_\_\_\_\_\_\_\_\_\_ (mm/dd/yyyy).

We further confirm that these funds are completely devoid of any liens, claims, or debts and are also available in the forms of \_\_\_\_\_\_\_\_\_\_\_\_ (specify the denomination).

Kindly reach us on XXX-XXX-XXXXX for any clarifications on the matter.

Truly yours,

Accounts Manager