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Request for Additional Funding Letter

SAMPLE LETTER

TO,
THE HR MANAGER,
____ (NAME OF THE COMPANY),
____ (COMPANY'S ADDRESS)

DATE: __/__/____ (DATE)

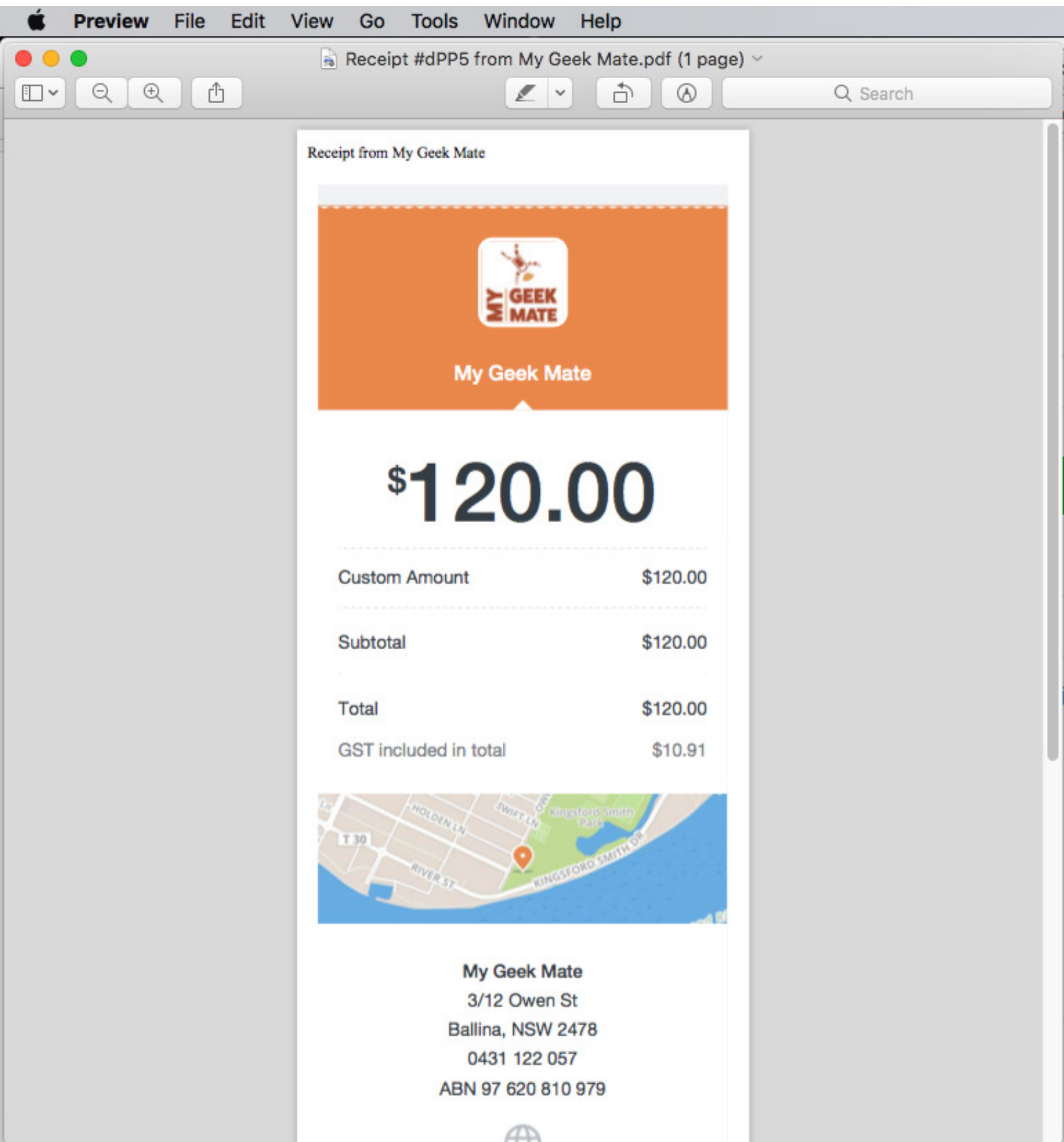
SUBJECT: REQUEST FOR ADDITIONAL FUNDING FOR _____ (SPECIFY)

RESPECTED SIR/ MADAM,

I WOULD LIKE TO INFORM YOU THAT I AM _____ (NAME), AND I AM WORKING IN _____ (DEPARTMENT)
OF YOUR REPUTED COMPANY AS _____ (DESIGNATION). MY EMPLOYEE ID IS _____ (MENTION YOUR

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Proof of Funds Letter

Dear [Recipient's Name],

This letter serves as official confirmation that [Your Name] holds an account with [Bank Name] under account number [Your Account Number]. As of the date of this letter, [Your Name] has a current balance of [Amount in Words] dollars (\$[Amount in Numbers]) available in [his/her/their] account.

The funds held in this account are fully liquid, unencumbered, and free of any liens, debts, or encumbrances. [Your Name] has the right to use these funds at [his/her/their] discretion, subject to our institution's standard banking policies and procedures.

Please note that this letter does not constitute a commitment or guarantee from [Bank Name] to provide financing, loan, or credit facilities to [Your Name]. This letter is merely to verify the availability of funds in [Your Name]'s account as of the date indicated.

If you require any further information or verification, please do not hesitate to contact us at [Bank Phone Number] or [Bank Email Address]. We would be happy to assist you.

Sincerely,

[Bank Representative's Name]

[Bank Representative's Title/Position]

[Bank Name]

[Bank Phone Number]

[Bank Email Address]

Collateral Terms

Initial Margin

- Every party must post the initial margin **irrespective of the MTM** of the underlying portfolio, and this usually happens **upfront**.
 - In effect, the initial margin serves as an **extra layer of protection** against potential risks such as **delays in receiving/returning collateral** and costs in the close-out process.
- The initial margin and the threshold work in **opposite directions**.

Minimum Transfer Amount

- This is the minimum amount of collateral that can be **called at a given time**.
- Counterparties often set a **minimum** in a bid to avoid the workload associated with **frequent transfer of insignificant amounts of collateral**.



Professor James Forjan
PhD



AnalystPrep.com

APPENDIX 03 - Authorization Letter Format for Bid Opening
(To be brought at the time of opening of Bids)

To
 Deputy General Manager
 HRM Department/
 Bank of Maharashtra
 Lokurangal
 1511, Shivaji Nagar,
 Pune
 Maharashtra - 411005

Date DD-MM-YYYY

Dear Sir,

SUB: Authorization Letter for attending the Bid Opening.

REF: YOUR RFP NO: 192014 dated 08/09/2014

This has reference to your above RFP for implementation of integrated HRMS in your Bank.

Mr/Miss/Mrs. _____ is hereby authorized to attend the bid opening of the above RFP No.: 192014 dated 08/09/2014 on _____ on behalf of our organization.

The specimen signature is attached below:

Name:

 (Specimen Signature of Representative)

 Signature of Authorizing Authority

Name of Authorizing Authority
 Designation:
 Company Seal:



Regatta Phase III Terms and Conditions of the Sealed Bid Process

SELLER: South Carolina Electric & Gas Company ("SCE&G"), a SCANA Company

PROPERTY OFFERED FOR SALE ("Property"): 9 waterfront lots in the Regatta Subdivision, Phase III. Lots may be sold individually or in groups.

SEALED BID PROCESS:

- Written, sealed Bids for the Property will be accepted and must be received ***no later than 11:00 AM on Wednesday, September 21, 2011***, at the law office of John F. Fisher, Esq., at The Davis, Frawley, Anderson, McCawley, Ayer, Fisher & Smith Law Firm LLC, 140 E. Main Street, Lexington, SC 29072. Mailing address is: PO Box 489, Lexington, SC, 29071.
- Bids should be submitted in a sealed envelope clearly marked with the following information: **BID – SCE&G PROPERTY – Regatta Phase III**. All Bids must be submitted on the Bid Sheet form attached hereto, which may be supplemented by additional page(s), and all information thereon must be completed or Bid may be considered invalid.
- Bids must be received in-hand at the Davis Law Firm before 11:00 AM on Wednesday, September 21, 2011. This time limitation will be strictly observed. Bids will be opened in a closed session that afternoon by Mr. Fisher, who will certify the results. SCE&G will review the Bids and will select the successful bidder based on terms viewed overall to be most favorable to SCE&G by Friday, September 23. The successful bidder will be notified by telephone at the number indicated on the Bid Sheet.
- An Agreement of Sale and Purchase (the "Agreement") will be provided to the successful bidder and must be timely signed and delivered to the Davis Law Firm, LLC, ATTN: John F. Fisher, Esq., at 140 E. Main Street, Lexington, SC 29072, together with the required earnest money, by the successful bidder, no later than 5:00 PM on September 30, 2011, unless otherwise extended by mutual agreement of both parties..
- **SCE&G reserves the right to accept or reject any and all offers, for any reason or no reason in its sole discretion, and nothing contained herein shall be construed so as to impair such right.**

AGREEMENT OF SALE AND EARNEST MONEY DEPOSIT: The successful bidder forfeits and waives any and all rights to the Property in the event that the Agreement is not timely signed and delivered or the required Earnest Money is not timely delivered, as expressed above, and the next bidder may be contacted to consummate the sale at SCE&G's discretion.

CLOSING:

- The sale will close following the expiration of an Inspection Period as defined in the Agreement. Seller will be responsible for the cost of deed preparation and documentary stamp fees. Property taxes will be prorated as of the date of Closing. The successful bidder's failure to close after the expiration of the Inspection Period for any reason other than non-marketable title shall result in the forfeiture of the payment of Earnest Money and reimbursement of out-of-pocket expenses incurred by SCE&G.
- This is a cash only transaction.
- Closing is contingent upon approval of sale by SCE&G's Board of Directors, South Carolina Public Service Commission and any other applicable regulatory body, and the Parties agree to delay Closing until all required approvals are received.



TRUST AGREEMENT

THIS TRUST AGREEMENT (the "Agreement") is made as of the 15th day of December, 2005, by CORPORATION FOR NATIONAL RESEARCH INITIATIVES, a District of Columbia non-profit corporation ("CNRI"), INTERNET SOCIETY, a District of Columbia non-profit corporation ("ISOC"), as Settlers, the INTERNET ENGINEERING TASK FORCE ("IETF"), and the INITIAL TRUSTEES as defined herein.

ARTICLE I. IDENTIFICATION OF TRUST

- 1.1 Name. The trust created by this Agreement shall be known as the "IETF Trust."

ARTICLE II. PURPOSE OF TRUST

2.1 Purpose. The purposes for which the Trust is organized and operated are to engage exclusively in such charitable, educational, and scientific activities as may qualify it for exemption from federal income tax under Section 501(c)(3) of the Code (as defined below). Such purposes include, but are not limited to, the advancement of education and public interest by acquiring, holding, maintaining and licensing certain existing and future intellectual property and other property used in connection with the Internet standards process and its administration, for the advancement of the science and technology associated with the Internet and related technology.

ARTICLE III. DEFINITIONS

3.1 Definitions. As used in this Agreement, the following terms shall have the indicated meanings:

"Beneficiary" has the meaning described in Article IV.

"Code" means the United States Internal Revenue Code of 1986, as amended, and any applicable regulations thereunder.

"Effective Date" shall mean the date first stated above.

"Eligible Person" means, subject to Section 6.1, a then-current member of the IAOC, duly appointed and in good standing in accordance with the procedures of the IAOC established pursuant to IETF document BCP 101, RFC 4071 (April 2005), and any duly approved successor documents, updates or amendments thereto, including the RFC issued to update BCP-101 to reflect the establishment of this Trust.

"IAOC" means the IETF Administrative Oversight Committee, as constituted in accordance with IETF document BCP 101, RFC 4071 (April 2005), and any duly approved successor documents, updates or amendments thereto, including the RFC issued to update BCP-101 to reflect the establishment of this Trust.

Arizona

DRIVER LICENSE

USA



9 CLASS D
10a END NONE
12 REST B

1 SAMPLE
2 JELANI

6 123 MAIN ST
PHOENIX, AZ 85007

4b EXP 03/01/2024

15 SEX M

18 EYES BRO

16 HGT 5'-09"

19 HAIR BRO

17 WGT 185 lb

DONOR

5 DD 9001A969151421J4

4c DLN D08954796

3 DOB 01/01/1974



VETERAN

01/01/74

Jelani Sample

COLLEGE/UNIVERSITY

