**LETTER OF ADVICE**

**IMPORTANT BANKAND TREASURY ROUTING INSTRUCTIONS - REQUIRES**SPECIAL HANDLUNG

NOT TO BE PRESENTED FOR COLLECTIONS - PROCESS AS ACHECK

Der dessen Namen nicht so gerne genannt werden will

Tätiger Präsident des Landgerichts Osnabrück
Neumarkt 2

49074 0snabrück

Date: January fourteenth, 2021

Re: Notice - Processing of "Bonded Promissory Note" (BA-Time Draft)

On behalf of AB Inc, Contract # **NZS 14 es 0815 Js 12345/20 (258/20),** Iam tendering the attached “Bonded Promissory Note". The processing of this instrument will discharge the entire current amount stated on the claim herein accepted for value. This attached Negotiable Instrument is presented under authority of Public Law Chap. 48,48 Stat. 112, UCC 3-104 C , Spencer v. Sterling Bank, 63 Cal Ap. 4Th 1055 (1998), Guarynty Trust Co. Of New York v. Henwood et al, 307 U.S. 247 (FN3), and Witkin Negotiable Instruments, Vol **III** (including 2002 Supplement) on the undersigned 's Indemnity Bond. Following are the steps required by Regulation to settle this account.

This is not a Treasury Security. Neither does it involve a Treasury/Direct Bond Account, nor is this instrument to be processed through the Burenau of Public Debt or applied toward the national debt. These are Certified Funds.

The Negotiable Instrument (BPN) is in accordance with UCC-3-104 and complies with the terms of the original contract. The following process must be followed to the letter in order to have satisfied the claimed amount due on this account and discharge of this debt.

1. My Indemnity Bond, which backs the BPN, has been established with the Department of the Treasury and may only be accessed with my approval through the bank account of the Claimant.
2. The original Negotiable Instrument is certified and must be presented by claimant`s financial institution' s TTL Department.
3. The Item Processor at Claimant s financial institution, with full identification and Bailee (Authorized TTL Agent) signature, is to present the original Negotiable Instrument.

Claimant s financial institution is to put a hold on Claimant s deposit, retain the document copies and await the Return Receipt Card from the Federal Window, noting the date the original Negotiable Instrument was received at the Federal Window in accordance with Public and Banking Policy. For out of state transactions, the UCC and Banking Regulations stipulate fifteen (15) days.

1. The copy of the Negotiable Instrument is to be held at the financial institution until the required period for the Federal Window, Regulation J and Federal Reserve, Reg.
Z-Truth in Lending, 12 USC226.1 et.Seq., the Order/Property has passed. On the 16th
day, the full-face amount of the Negotiable Instrument is to be released by the local
financial institution`s TTL Department and credit the Claimant s account for
discharge of the claim.
2. To ensure that claimants financial institution receives full credit to their TTL
account, Claimant s financial institution is to take the retained copies of this Letter of Advice, the copy of the original “Bonded Promissory Note" and enclose these
documents with the institution' s Bailee (Authorized TTL Agent) must endorse the
copy of the original “Ponded Promissory Note" on the lower front side of the
instrument.
3. If the Secretary of the Treasury sends notice in writing of some error or problem,
please notify the undersigned immediately upon receipt of such Notice and the
matter will be addressed. You will be notified of the corrective action taken. I hereby request that you notify the undersigned when the required time period for the Federal Window and the Federal Reserve under Regulation J and Z HAVE transpired, the ledgering completed an the account adjusted by claimant s bank.
4. As an alternative, you may forward an adjusted Statement of Account reflecting the credit so it is received no later than ten (10) days from this postmark to:

**Max Muster**c/o straße [1]
ort [12345]

Communication sent in any other manner, shall be considered defective on its face.
A notary must certify the conversion.

Thank you for your cooperation,

By\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_a.r.

**M u s t e r, Max**

Principal

In honorary acceptance