



SPECIMEN CERTIFICATION LETTER

BARBADOS REVENUE AUTHORITY

DATE

Financial Institution

Address

BRIDGETOWN

Dear Sir:

Re: (NAME OF BUSINESS) – VAT Registration Number (NUMBER)

We hereby confirm that a VAT refund in the amount of one hundred dollars (\$100) has been approved in respect of (NAME AND ADDRESS OF BUSINESS). Accordingly, we hereby certify that the sum of \$100.00 is due and payable to (NAME OF BUSINESS).

You are hereby authorized to provide credit facilities to the extent of the above refund up to a limit of \$50,000 for a period not exceeding ninety (90) days to the above business. All businesses are required to present a copy of the VAT registration certificate and the small business certificate to be forwarded to the Central Bank of Barbados along with the credit guarantee application.

We wish to confirm that the facilities will be fully repaid by the Barbados Revenue Authority through the Central Bank of Barbados at maturity. The Central Bank of Barbados will settle requests in respect of for any early requests for settlement.

Yours faithfully,

Signature

Signature

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Name of Authorizing Officer

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Name of Authorizing Officer