## **Financial Instrument Settlement Authorization**

| Date: [Insert Date]                                                                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| To: [Recipient's Name]                                                                                                                                                                                 |
| [Recipient's Title]                                                                                                                                                                                    |
| [Company Name]                                                                                                                                                                                         |
| [Company Address]                                                                                                                                                                                      |
| Dear [Recipient's Name],                                                                                                                                                                               |
| I, [Your Name], the undersigned, hereby authorize the settlement of the following financial instruments:                                                                                               |
| <ul> <li>Instrument Name: [Insert Instrument Name]</li> <li>Amount: [Insert Amount]</li> <li>Transaction Type: [Insert Transaction Type]</li> <li>Settlement Date: [Insert Settlement Date]</li> </ul> |
| This authorization is effective immediately and will remain in effect until further notice. Please ensure that all necessary steps are taken to process this settlement.                               |
| Thank you for your attention to this matter.                                                                                                                                                           |
| Sincerely,                                                                                                                                                                                             |
| [Your Signature (if sending a hard copy)]                                                                                                                                                              |
| [Your Name]                                                                                                                                                                                            |
| [Your Title]                                                                                                                                                                                           |
| [Your Company Name]                                                                                                                                                                                    |
| [Your Contact Information]                                                                                                                                                                             |