**CLIENT INFORMATION SHEET**

In accordance with Articles two (2) through five (5) of the Due Diligence Convention and the Federal Banking Commission Circular of December 1998, concerning the prevention of money laundering, and Article 305 of the Swiss Criminal Code, the following information may be supplied to banks and/or other financial institutions for the purpose of verification of identity and activities of the investing Member, and the nature and origin of the funds that are to be utilized. All parties have an obligation to respect professional secrecy and to take all appropriate precautions to protect the confidentiality of the information each holds in respect of the others’ activities. This legal obligation shall remain in full force and effect at all times.

**CLIENT’S CORPORATE INFORMATION**

|  |  |  |
| --- | --- | --- |
| Company Name  | : |  |
| Registration Number | : |  |
| Date of Registration | : |  |
| Domicile /Jurisdiction | : |  |
| Postal Address | : |  |
| Registration Address | : |  |
| Physical Address | : |  |
| Business Telephone Number | : |  |
| Business Facsimile Number | : |  |
| E-mail Address | : |  |
| Website | : |  |

**DETAILS OF SIGNATORY TO SIGN CONTRACT (INDIVIDUAL)**

|  |  |  |
| --- | --- | --- |
| Name – Middle & Last Name | : |  |
| Date and Place of Birth | : |  |
| Nationality | : |  |
| Passport Number | : |  |
| Date of Issue of the Passport | : |  |
| Expiry Date of the Passport | : |  |
| Title in the Corporation | : |  |
| Mobile Phone Number | : |  |
| E-mail Address | : |  |

**CLIENT’S BANKING COORDINATES**

|  |  |  |
| --- | --- | --- |
| Bank Name | : |  |
| Bank Address | : |  |
| SWIFT Code | : |  |
| Account Name | : |  |
| Account Number | : |  |
| Account Signatory Name | : |  |
| Bank Officer Name | : |  |
| Bank Officer Telephone  | : |  |
| Bank Officer Fax  | : |  |
| Bank Officer Email  | : |  |

**BANK INSTRUMENT REQUEST DETAILS**

|  |  |  |
| --- | --- | --- |
| SBLC Face Value | : |  |
| Preferred Issuing Bank | : |  |
| Would You like Us To Monetize This SBLC? | : |  |
| If Your Answer For the Above Question is **“YES”,** Please specify LTV type. | : | Full Recourse or Non-Recourse |
| Receiver’s Brokers  | : |  |
| How Did You Hear About Us? | : |  |

**DECLARATION:** I HEREBY SWEAR UNDER PENALTY OF PERJURY, THAT THE INFORMATION PROVIDED IS BOTH TRUE AND ACCURATE. I AM THE SIGNATORY ON THE AFOREMENTIONED BANK ACCOUNT. ALL MONIES ENGAGED IN THIS TRANSACTION ARE DERIVED FROM NON-CRIMINAL ORIGIN; AND, ARE GOOD, CLEAN AND CLEARED. THE ORIGIN OF FUNDS ARE IN COMPLIANCE WITH ANTI-MONEY-LAUNDERING POLICIES AS SET FORTH BY THE FINANCIAL ACTION TASK FORCE (FATF) 6/01

**AGREED AND SIGNED THIS DATE ……………, 2025, FOR AND ON BEHALF OF BUYER**

**(Client’s signature and seal here)**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name:

Passport:

Nationality:

Date of Issue:

Date of Expiry: