

CLIENT INFORMATION SHEET

FOR BANK INSTRUMENTS

IMPORTANT:
COMPLETE FORM AND DELIVER ELECTRONICALLY TO
projects@subcontractsindia.com

DISCLAIMER

This document is intended solely for the benefit of firms and individuals seeking to be connected to various investment opportunities, domestic as well as overseas. The material enclosed is for informational purposes only and does not constitute an offer or solicitation to purchase any investment solutions or a recommendation to buy or sell securities nor is it to be construed as investment advice. Any examples are for illustrative purposes only and do not constitute financial recommendations or advice. You acknowledge that Subcontracts India is NOT a Broker, Finance Company, Financial Advisor or Licensed in any way, we are solely a Deals Facilitation Service Provider that works with clients to assist them to implement a range of appropriate Solutions directly with professional service providers. Our role in this connection is to connect people, assist in the removal of deal barriers and peer the right service provider with the right client so customers can achieve a likely successful conclusion.

APPLICANT'S SIGNATURE _____

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<http://www.subcontractsindia.com/sblc-.html>

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Please complete this application form accurately and furnish the documents required. We are obliged to conduct a comprehensive KYC "Know Your Client" investigation to comply with international banking rules, Anti money laundering conventions and with the rules established by our various principals and the domestic laws of their country. We are unable to process your application if this form is incomplete.

In accordance with Articles 2 through 5 of the Due Diligence Convention and the Federal Banking Commission Circular of December 1998, and under the US Patriot Act of 2002, as amended in February 2003 concerning the prevention of money laundering and 305 of the Swiss Criminal Code, the following information may be supplied to banks and/or other financial institutions for purposes of verification of identity and activities of the Client described below, and the nature and origin of the funds which are to be utilized.

The foregoing is subject to agreement by all parties to whom this information is provided that they are obligated to respect the privacy rights of the Client and all individuals described herein, as well as the generally accepted professional standards relating to the maintenance of confidential information, and to take all appropriate precautions to protect the confidentiality of the information contained herein, This legal obligation shall remain in full force indefinitely without restriction.

IMPORTANT

Please select which one of the following:

We/I want to:

- Purchase Long Term Notes (LTN's) in US\$ or €
- Purchase Medium Term Notes (MTN's) in US\$ or €
- Purchase/Lease a Standby Letter of Credit (SBLC) in US\$ or €
- Purchase/Lease a Bank Guarantee (BG) in US\$ or €
- Purchase Treasury Bills (T-Bill's) in US\$ or €
- Purchase a Documentary Letter of Credit (DLC, SLC, LC) in US\$ or €
- Purchase Promissory Notes in US\$ or €
- Discounting of Bank Instruments

Face Value - Amount :

Currency:

Preferred Bank :

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Corporate Information

Full Name of Institution :
Registration Number :
Date of Registration :
Domicile /Jurisdiction :
Postal Address :
Registration Address :
Physical Address :
Business Telephone Number :
Skype name :
E-mail Address :
Website :
Corporate Officers and Titles :

Details of Signatory to Contract – Corporate & Individual

Full Name (first last) :
Date and Place of Birth :
Nationality :
Social Security/Unique ID Number :
Passport Number :
Date of Issue of the Passport :
Expiry Date of the Passport :
Title in the Corporation :
Mobile Phone Number :
Skype name :
Home Address :
Home Telephone Number :
E-mail Address :

Legal Advisor – Corporate & Individual

Legal Advisor Name :
Legal Advisor Address :
Legal Advisor Telephone Number :
Legal Advisor E-mail address :
Legal Advisors Skype :

Details of the Bank Account – Where Funds are held

Bank Name :
Bank Address :
Bank Swift Code :
Account Name :
Account Number :
Account Signatory Name and Title :
Bank Officer Name and Title :
Bank Officer Telephone Number :
Bank Officer E-mail Address :

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ESSENTIAL

ADDITIONAL SUPPORTING DOCUMENTS REQUIRED

1. Full Colour Copy of Passport
2. Proof of Funds
3. Corporate Registration Certificate
4. Copy of Bonds or other Instruments available

(The Client may opt to deliver the above documents after a signed NCNDA is in place)

I, **(NAME)**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date: [Wednesday, 08 August 2018](#)

For and on behalf of **(NAME OF INDIVIDUAL)**

Signature: _____

Name:

Passport Number:

Date of Issue:

Date of Expiry:

Country of Issuance:

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AUTHORIZATION TO VERIFY FUNDS

DATE : **Wednesday, 08 August 2018**
TO : The asset management company

Know all men, by these that I, **(INSERT NAME)**, at the address shown above, give you clear notice that you have my direct permission and full authority to **verify**, my beneficially owned cash funds, in an amount of **(SPELL AMOUNT)** Euro/ United States Dollars (**\$____,000.00 USD**) on a bank to bank basis. The below stated beneficially owned account is, clean, and cleared cash funds obtained via legal means, and is currently available at the bank coordinates below:

CASH AMOUNT	:	(\$____,000.00 EURO /USD)
BANK NAME	:	(NAME OF THE BANK),
BANK ADDRESS	:	(ADDRESS OF BANK)
ACCOUNT NAME	:	(ACCOUNT NAME)
ACCOUNT NUMBER	:	(ACCOUNT NUMBER)
ACCOUNT SIGNATORY	:	(ACCOUNT SIGNATORY)
BANK OFFICER & TITLE	:	(BANK OFFICER / TITLE)
BANK OFFICER EMAIL	:	(BANK OFFICER EMAIL)

In witness here off I, **(INSERT NAME)**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date: **Wednesday, 08 August 2018**

For and on behalf of **(NAME OF COMPANY)**

Signature	:	_____
Name / Title	:	
Company	:	
Passport Number	:	
Date of Issue	:	
Date of Expiry	:	
Country of Issuance	:	



APPLICANT'S SIGNATURE _____

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INSERT POF/ RECENT BANK STATEMENT.

APPLICANT'S SIGNATURE _____

CLIENT INFORMATION SHEET FOR BANK INSTRUMENTS

INSERT VALID PASSPORT COPY

APPLICANT'S SIGNATURE _____

CLIENT INFORMATION SHEET FOR BANK INSTRUMENTS

INSERT VALID COMPANY REGISTRATION CERTIFICATE COPY

APPLICANT'S SIGNATURE _____