**CLIENT INFORMATION SHEET**

**FOR BANK INSTRUMENTS**

**IMPORTANT:**

**COMPLETE FORM AND DELIVER ELECTRONICALLY TO**

[compliance@subcontractsindia.com](mailto:compliance@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 pair the right service provider with the right client so customers can achieve a likely successful conclusion.

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 a Standby Letter of Credit (SBLC) in US$ or €**

**[ ] Lease a Standby Letter Of Credit (SBLC) in US$ or €**

**Face Value - Amount : Currency:**

**Preferred Bank :**

**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 :

**ESSENTIAL**

**ADDITIONAL SUPPORTING DOCUMENTS REQUIRED**

1. Full Colour Copy of Passport
2. Proof of Funds
3. Corporate Registration Certificate

**AUTHORIZATION TO VERIFY FUNDS**

|  |  |  |
| --- | --- | --- |
| **DATE** | **:** | **Friday, 31 May 2019** |
| **TO** | **:** | The Financial Service Provider |
|  |  |  |
|  |  |  |
|  | | |

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 **(Euro/US$\_\_\_\_\_,000.00)** on a bank to bank basis. The below stated beneficiary 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) |
| **SWIFT** | **:** | (BANK’S SWIFT CODE) |
| **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:  **Friday, 31 May 2019**

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

|  |  |  |
| --- | --- | --- |
| Signature | **:** | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  COMPANY SEAL HERE |
| Name / Title | **:** |  |
| Company | **:** |  |
| Passport Number | **:** |  |
| Date of Issue | **:** |  |
| Date of Expiry | **:** |  |
| Country of Issuance | **:** |  |

**BENEFICIARY’S BANKING COORDINATES**

**1. BENEFICIARY’S BANKING COORDINATES TO ISSUE BPU MT799 & PAYMENT MT103 for XX%**

|  |  |  |  |
| --- | --- | --- | --- |
| **BANK NAME:** | **:** |  | |
| **BANK ADDRESS:** | **:** |  | |
| **SWIFT CODE:** | **:** |  | |
| ACCOUNT NAME: | **:** |  | |
| **ACCOUNT NO. EUR:** | **:** |  | |
| **ACCOUNT HOLDER** | **:** |  | |
| **BANK OFFICER NAME** | **:** |  | |
| **BANK OFFICER phone /fax** | **:** |  |  |

**2. BENEFICIARY’S BANKING COORDINATES TO RECEIVE - PRE-ADVICE MT799 & BG-SBLC MT760**

|  |  |  |  |
| --- | --- | --- | --- |
| **BANK NAME:** | **:** |  | |
| **BANK ADDRESS:** | **:** |  | |
| **SWIFT CODE:** | **:** |  | |
| ACCOUNT NAME: | **:** |  | |
| **ACCOUNT NO. EUR:** | **:** |  | |
| **ACCOUNT HOLDER** | **:** |  | |
| **BANK OFFICER NAME** | **:** |  | |
| **BANK OFFICER phone /fax** | **:** |  |  | |

AFFIRMATION:

**Declaration:** I hereby swear under the full penalty of perjury, that the information provided herein is both true and accurate. I am in control of the assets stated above, and have signatory authority on the aforementioned bank account and have full authority to execute all contracts and agreements relating to pleading the assets for a loan. The funds are in full compliance with the anti-money laundering policies set forth by the Financial Action Task Force (FATF) 6/01.

**CONFIRMED AND APPROVED BY THE CLIENT/BENEFICIARY:**

**Dated on \_\_\_\_\_\_\_\_\_\_\_\_\_ 2019 for and on behalf of\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Name / Title: MR.**

**Company:**

**Passport Number:**

**Date of Issue:**

**Date of Expiry:**

**Country of Issuance:**

**STATEMENT OF NON-SOLICITATION OF FUNDS**

**Date: \_\_, 2019**

I, **Mr. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**, as Account Holder and Signatory, do hereby confirm that I have requested of you and your organization, specific confidential information and documentation on behalf of myself regarding currently available Project funding to serve only my interest, education, and not for further distribution.

I hereby agree that all information received form you is in direct response to my request, and is not in any way considered or intended to be a solicitation of any sort, or any type of offering, and for my general knowledge only. I hereby affirm under penalty of perjury, that I have requested this information from you and your organization of my choice and free will and further, and that you have not solicited me in any way.

I hereby represent that I am not an informant, nor am I associated with any government agency of the United States of America, or any other country, such as the Secret Service, Internal Revenue Service, Federal Bureau of Investigation, Central Intelligence Agency, Securities and Exchange Commission, Banking Commission, nor any agency whose purpose is to gather information regarding such offerings.

I understand that the contemplated transaction is strictly one of private placement, and is in no way relying upon, or relating to, the United States Securities Act of 1933, as amended, or related regulations, and does not involve the sale of securities.

Further, I hereby declare that you have disclosed that you are not a licensed Security trader, attorney, bank officer, certified public accountant or financial planner. Any information, work or service conducted hereunder is that of a private individual and that this is a project funding transaction that is exempt from the Securities Act and not intended for the general public but Private Use only.

The facsimile transmission of this document shall be considered a binding and enforceable instrument, treated as original copy.  Original may be obtained upon request.

**Dated on this, \_\_, 2019 for and on behalf of \_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Name / Title: MR.**

**Company:**

**Passport Number:**

**Date of Issue:**

**Date of Expiry:**

**Country of Issuance:**

**INSERT POF/ RECENT BANK STATEMENT.**

**INSERT VALID PASSPORT COPY**

**INSERT VALID COMPANY REGISTRATION CERTIFICATE COPY**