NON REPAYMENT LOAN

Client Information Sheet (KYC)

Directions: This document must be completed in full. If a line item does not pertain then insert the term: “N/A” (non-applicable).

Corporate Information

Full Name of Corporation:

Date of Incorporation:

Incorporated in:

Registration Number:

Board of Directors:

Officers:

Shareholders (List all shareholders owning more than 5 % of all outstanding shares of Corporation):

Location of Address: Registered Address (Corporation)

Full Name of Corporation:

Street Address:

City:

State:

Country:

Postal Code:

Location of Address: Mailing Address (Corporation)

Full Name of Corporation:

Street Address:

City:

State:

Country:

Postal Code:

Contact Information (Corporation)

Telephone Number:

Fax Number: NONE

Mobile Number:

Email Address:

Skype:

Financial Information (Corporation)

Annual Income of Corporation:

Liquid Assets of Corporation:

Net Worth of Corporation:

Languages / Translator

Languages:

Does the Signatory speak English?

If No, Name of Translator:

Tel Number:

Email Address**:**

Skype:

Legal Advisor

Full Name:

Company:

Address:

City:

State:

Country:

Postal Code:

Telephone Number:

Fax Number:

Email Address:

Bank Information (Corporate)

\* Please attach copy of account statement from bank

Bank Name (where funds are currently on deposit):

Street Address:

City:

State:

Country:

Postal Code:

Account Name:

Account Number:

Sort Code ABA No:

SWIFT Code:

Account Signatory (1):

Account Signatory (2)**:**

Bank Officer # 1 Name:

Bank Officer # 2 Name:

Telephone Number:

Fax Number:

Source of funds declaration

|  |
| --- |
| How have the funds backing up the transaction been generated? Please state: |

Account to receive funds that will be generated through this transaction

Bank Name:

Street Address:

City:

State:

Country:

Postal Code:

Account Name: will advice

Account Number:

Sort Code ABA No.:

SWIFT Code:

Bank Officer Name:

Telephone Number:

Fax Number:

Personal Information of Officer(s) of Corporation / Passport Information

(Please attach copy of corporate resolutions adopted by the Board of Directors appointing and authorizing said officer(s) to represent and legally bind the corporation)

*\* Duplicate the section below for each Director.*

First Name:

Middle Name:

Last Name:

Gender:

Date of Birth:

Social Security Number: N/A

Country of Citizenship:

Languages:

Passport Information of Officers(s) of Corporation

*\*Please attach copy of photo and signature page of passport*

Passport Number:

Date of Issue:

Date of Expiry:

Issuing Authority:

Location of Address: Home-Legal Residence (Officer(s) of Corporation)

*(Below, duplicate the section above for each Director)*

Information about the Introducing Broker or Intermediary

First Name:

Middle Name:

Last Name:

Gender:

Date of Birth:

*(Below, duplicate the section above for each Intermediary / Broker involved)*

*(Fees for brokers/Intermediaries are covered by the Trust and will be paid to the intermediaries directly.)*

I, **NAME**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date: December 9, 2020

For and on behalf of

Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name / Title:

Company:

Passport Number:

Date of Issue:

Date of Expiry:

Country of Issuance:

APPLICANT PASSPORT COPY

The essential Bank Confirmation

|  |
| --- |
| Please provide a written confirmation by the issuing bank, confirming the account holder having an account with the bank, and the bank’s readiness to issue an SBLC or Bank Guarantee instrument via SWIFT MT799 & SWIFT MT760 to the (Loan Applicant’s) benefit, stating the face value of USD 100M or more |

This is an essential basic to process any application, and to provide the Terms Sheet. A project will not be considered unless the written confirmation of an acceptable issuing bank is provided.

If a third party provides the funds/instrument for you

You can have a qualified third party provide the Asset (SBLC, or BG) for you, but in that case the actual Asset and account holder will have to provide this bank confirmation and has to be prepared to become a contractual partner of a US Trust for this transaction. You can however become the beneficiary of the loan funds, also those of an eventually structured Self Liquidating Loan. In such a scenario, you will **also** have to submit all the information of the CLIENT INFORMATION SHEET (KYC) of the party providing the funds/instrument for you or to your benefit.