

CLIENT INFORMATION SHEET

IN ACCORDANCE WITH ARTICLES TWO (2) THROUGH FIVE (5) OF THE DUE DILIGENCE CONVENTION AND THE FEDERAL MARKETING 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 PRINCIPAL AND THE NATURE AND ORIGIN OF THE FUNDS THAT ARE TO BE UTILISED. ALL PARTIES HAVE AN OBLIGATION FOR PROFESSIONAL DISCRETION 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

AUTHORISED COMPANY REPRESENTATIVE	
NAME:	
DESIGNATION:	
NATIONALITY:	
PASSPORT NUMBER:	
DATE OF ISSUE:	
DATE OF EXPIRATION:	
DATE OF BIRTH:	
PLACE OF BIRTH:	
SSN/IDENTITY No.:	
CONTACT ADDRESS:	
CONTACT TELEPHONE No:	
COMPANY INFORMATION	
COMPANY NAME:	
COMPANY REGISTRATION No.:	
COMPANY TAX No.:	
BUSINESS ADDRESS:	
BUSINESS TELEPHONE NO:	
BUSINESS EMAIL:	
ADDRESS FOR COURIER:	
MOBILE TELEPHONE NO:	

LEGAL REPRESENTATIVE	
LAW FIRM NAME:	
REPRESENTATIVE'S NAME:	
ADDRESS:	
PHONE NUMBER:	
EMAIL ADDRESS:	
COMPANY BANK INFORMATION	
BANK ADDRESS	
ACCOUNT NAME	
IBAN / BRANCH CODE	
SWIFT CODE	
PHONE	
BANK OFFICER	
BANK OFFICER EMAIL	

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 IS IN COMPLIANCE WITH ANTI-MONEY-LAUNDERING POLICIES AS SET FORTH BY THE FINANCIAL ACTION TASK FORCE (FATF) 6/01.

Prepared and certified by:

Confirmed and approved by:

Name:

Name:

Title:

Title:

Passport No:

Passport No:

Expiry Date:

Expiry Date: