

SCO - Origin: Kazakhstan Option #2 ALURPSG

June 19, 2025

We, AluminumNow Ltd, Facilitators, to Refineries & End Sellers who confirm with full corporate responsibility under penalty and perjury that our sellers are ready and capable to enter into a contract to sell the commodity listed below. All the supply is guaranteed to meet the specifications and to pass the stringent requirements of SGS or equivalent. The sales and purchase contract would be in accordance with international standards and procedures.

Loading Ports: ROTTERDAM/ HOUSTON/ FUJAIRAH/ JURONG

“REFINERY PRODUCTS LISTED BELOW”

DIESEL GASOIL EN-590 PPM 10 USLD 10

Origin: Kazakhstan

Quantity: 10,000- 100,000 METRIC TON per month

Delivery: CIF / FOB / DIP & PAY

CIF Price: \$440 Gross/\$420 Net Per Metric Ton

FOB Price: \$430 Gross/\$410 Net Per Metric Ton

Commission: USD 10.00 seller side, USD 10.00 Buyer side Per Metric Ton

ULTRA-LOW-SULFUR DIESEL

Origin: Kazakhstan

Quantity: 10,000 – 100,000 METRIC TON per month

Quality: Complies with European Standard EN590

Delivery: CIF ASWP/ FOB / DIP & PAY

CIF Price: \$340 Gross/\$320 Net Per Metric Ton

FOB Price: \$330 Gross/\$310 Net Per Metric Ton

Commission: USD 10.00 seller side, USD 10.00 Buyer side Per Metric Ton

JET A1 91-91

Origin: Kazakhstan

Quantity: 500,000-10,000,000 Barrels per month

Quality: Complies with U.K. DEF STAN 91-91

Delivery: CIF / FOB / DIP & PAY

CIF Price: Gross \$81/\$73 Net Per Barrel

FOB Price: Gross: \$77/ \$69 Net Per Barrel

Commission: USD 4.00 seller side, USD 4.00 Buyer side Per Barrel

D6 VIRGIN LOW POUR FUEL OIL

Origin: **Kazakhstan**

Quantity: 20,000,000- 200,000,000 GALS Per Month

Port: CIF ASWP/ FOB / DIP & PAY

CIF Price: \$0.66 Per Gal Gross/\$0.58 Net Per Gallon

FOB Price:\$0.62 Gross/\$0.54 Net Per Gallon

Commission: USD 0.04 seller side, USD 0.04 Buyer side Per Gallon

D2 GAS EURO 4 (50PPM)

Origin: **Kazakhstan**

Quantity: 10,000 – 100,000 METRIC TON Per month

Quality: GOST 305-82

Delivery: CIF / FOB / DIP & PAY

CIF Price: \$330 Gross/\$310 Net Per Metric Ton

FOB Price: \$290 Gross/\$270 Net Per Metric Ton

Commission: USD 10.00 seller side, USD 10.00 Buyer side Per Metric Ton

AVIATION KEROSENE COLONIAL GRADE (JP54)

Origin: **Kazakhstan**

Quantity: 500,000 -5,000,000 Barrels Per month

Quality: GOST 10227-86

Delivery: CIF / FOB / DIP & PAY

CIF Price: USD GROSS \$79.00 - NET \$71.00

FOB Price, GROSS \$76.00 - NET \$68.00

Commission: USD 4.00 seller side, USD 4.00 Buyer side Per Barrel

LPG, LIQUIDIFIED PETROLEUM GAS

Origin: **Kazakhstan**

Quantity: 10,000 - 100,000 METRIC TON per month

Delivery: CIF ASWP / FOB / DIP & PAY

Quality: GOST 20448-90

CIF Price: Gross \$260.00/\$240.00 Net Per Metric Ton

FOB Price: Gross \$240.00/\$220.00 Net Per Metric Ton

Commission: USD 10.00 seller side, USD 10.00 Buyer side Per Metric Ton

LNG, LIQUIDIFIED NATURAL GAS

Origin: **Kazakhstan**

Quantity: 10,000- 100,000 METRIC TON per month

Delivery: CIF ASWP / FOB / DIP & PAY

Quality: GOST 5542-87

CIF Price: Gross \$260.00/\$240.00 Net Per Metric Ton

FOB Price: Gross \$240.00/\$220.00 Net Per Metric Ton

Commission: USD 10.00 seller side, USD 10.00 Buyer side Per Metric Ton

AUTOMOTIVE GAS OIL/ AGO

Origin: **Kazakhstan**

Quantity: 10,000 MT/per month/ Maximum of 100,000 MT per month

Delivery: CIF./ FOB / DIP & PAY

CIF Price: \$210.00 Gross / \$190.00 Net per Metric Ton

FOB Price: Gross \$200/\$180 Net Per Metric Ton

Commission: USD 10.00 seller side, USD 10.00 Buyer side Per Metric Ton

MAZUT-100 GOST 10585/75

Origin: **Kazakhstan**

Quantity: 10,000 MT/per month/ Maximum of 100,000 MT per month

Delivery: CIF /-FOB / DIP & PAY

CIF Price: USD Gross \$240/ Net \$220 per Metric Ton

FOB Price: USD Gross \$220/ \$200 Net per Metric Ton

Commission: USD 10.00 seller side, USD 10.00 Buyer side Per Metric Ton

MAZUT-100 GOST 10585/99

Origin: **Kazakhstan**

Quantity: 10,000 MT/per month/ Maximum of 100,000 MT per month

Delivery: CIF / FOB / DIP & PAY

CIF Price: USD Gross \$250/ Net \$230 per Metric Ton

FOB Price: USD Gross \$230/ Net \$210 per Metric Ton

Commission: USD 10.00 seller side, USD 10.00 Buyer side Per Metric Ton

BASE OIL SN500

Origin: **Kazakhstan**

Quantity: 10,000 MT/per month/ Maximum of 500,000 MT per month

Delivery: FOB

SN 100 Price: \$270 Gross/ \$250 Net per MT

BS 150 Price: \$310 Gross/ \$290 Net per MT

SN 150 Price: \$330 Gross/ \$310 Net per MT

SN 300 Price: \$370 Gross/ \$350 Net per MT

SN 500 Price: \$390 Gross/ \$370 Net per MT

Commission: USD 10.00 seller side, USD 10.00 Buyer side Per Metric Ton

BASE OIL SN500

Origin: **Kazakhstan**

Quantity: 10,000 MT/per month/ Maximum of 500,000 MT per month

Delivery: CIF

SN 100 Price: \$210 Gross/ \$190 Net per MT

BS 150 Price: \$300 Gross/ \$280 Net per MT

SN 150 Price: \$320 Gross/ \$300 Net per MT

SN 300 Price: \$350 Gross/ \$330 Net per MT

SN 500 Price: \$370 Gross/ \$350 Net per MT

Commission: USD 10.00 seller side, USD 10.00 Buyer side Per Metric Ton

PETROLEUM COKE

Origin: **Kazakhstan**

Quantity: 10,000 MT/per month/ Maximum of 100,000 MT per month

Delivery: CIF / FOB

CIF Price: \$170.00 Gross / \$150.00 Net per Metric Ton

FOB Price: \$150.00 Gross / \$130.00 Net per Metric Ton

Commission: USD \$10.00 seller side, USD \$10.00 Buyer side Per Metric Ton

BITUMEN 60/70

Origin: **Kazakhstan**

Quantity: 10,000 MT/per month/ Maximum of 100,000 MT per month

Delivery: FOB

30/40 Price: \$210 Gross/ \$190 Net per MT
40/50 Price: \$220 Gross/ \$200 Net per MT
50/70 Price: \$330 Gross/ \$310 Net per MT
60/70 Price: \$370 Gross/ \$350 Net per MT
80/100 Price: \$460 Gross/ \$440 Net per MT
85/100 Price: \$450 Gross/ \$430 Net per MT
100/120 Price: \$520 Gross/ \$500 Net per MT
Commission: USD \$10.00 seller side, USD \$10.00 Buyer side Per Metric Ton

BITUMEN 60/70

Origin: **Kazakhstan**

Quantity: 10,000 MT/per month/ Maximum of 100,000 MT per month

Delivery: CIF

30/40 Price: \$280 Gross/ \$260 Net per MT
40/50 Price: \$300 Gross/ \$280 Net per MT
50/70 Price: \$420 Gross/ \$400 Net per MT
60/70 Price: \$260 Gross/ \$240 Net per MT
80/100 Price: \$540 Gross/ \$520 Net per MT
85/100 Price: \$630 Gross/ \$610 Net per MT
100/120 Price: \$690 Gross/ \$670 Net per MT
Commission: USD \$10.00 seller side, USD \$10.00 Buyer side Per Metric Ton

FUEL OIL (IFO)

Origin: **Kazakhstan**

Quantity: 10,000 MT/per month/ Maximum of 100,000 MT per month

Delivery: FOB

CST 180 Price: \$230 Gross/ \$210 Net per MT
CST 280 Price: \$220 Gross/ \$200 Net per MT
CST 380 Price: \$240 Gross/ \$220 Net per MT
Commission: USD \$10.00 seller side, USD \$10.00 Buyer side Per Metric Ton

FUEL OIL (IFO)

Origin: **Kazakhstan**

Quantity: 10,000 MT/per month/ Maximum of 100,000 MT per month

Delivery: CIF

CST 180 Price: \$310 Gross/ \$290 Net per MT
CST 280 Price: \$290 Gross/ \$270 Net per MT
CST 380 Price: \$300 Gross/ \$280 Net per MT
Commission: USD \$10.00 seller side, USD \$10.00 Buyer side Per Metric Ton

UREA (PRILLED & GRANULAR)

Origin: **Kazakhstan**

Quantity: 10,000 MT/per month/ Maximum of 100,000 MT per month\

Delivery: CIF / FOB

CIF Price: \$320.00 Gross / \$300.00 Net per Metric Ton

FOB Price: \$300.00 Gross / \$280.00 Net per Metric Ton

Commission: USD \$10.00 seller side, USD \$10.00 Buyer side Per Metric Ton

GASOLINE 87-89-95OCTANE

Origin: **Kazakhstan**

Quantity: 10,000 MT/per month/ Maximum of 100,000 MT per month

Delivery: FOB

87 OCTANES Price: \$230 Gross/ \$210 Net per MT

89 OCTANES Price: \$210 Gross/ \$190 Net per MT

95 OCTANES Price: \$260 Gross/ \$240 Net per MT

Commission: USD \$10.00 seller side, USD \$10.00 Buyer side Per Metric Ton

GASOLINE 87-89-95 OCTANE

Origin: **Kazakhstan**

Quantity: 10,000 MT/per month/ Maximum of 100,000 MT per month

Delivery: CIF

87 OCTANES Price: \$250 Gross/ \$230 Net per MT

89 OCTANES Price: \$230 Gross/ \$210 Net per MT

95 OCTANES Price: \$280 Gross/ \$260 Net per MT

Commission: USD \$10.00 seller side, USD \$10.00 Buyer side Per Metric Ton

REBCO GOST 51 858-200 / 9965-76

Origin: **Kazakhstan**

Quantity: Minimum of 100,000 Barrel/per month and Maximum of 1,000,000 Barrels/ per month

Delivery: FOB

Price: NWE Platt's Discount Minus -\$28.00 Gross / -\$24.00 Net per Barrel

Commission: USD \$2.00 seller side, USD \$2.00 side Per Barrel

REBCO GOST 51 858-200 / 9965-76

Origin: **Kazakhstan**

Quantity: Minimum of 100,000 Barrel/per month and Maximum of 1,000,000 Barrels/ per month

Delivery: CIF

Price: NWE Platt's Discount Minus -\$36.00 Gross / -\$32.00 Net per Barrel

Commission: USD \$2.00 seller side, USD \$2.00 Buyer side Per Barrel

LIGHT CYCLE OIL (LCO)

Origin: **Kazakhstan**

Quantity: 500,000 MT / per month / Maximum of 5,000,000 MT per month

Delivery: CIF / FOB

CIF Price: \$260.00 Gross / \$ 240.00 Net Per Metric Ton

FOB Price: \$160.00 Gross / \$ 140.00 Per Metric Ton

Commission: USD \$10.00 seller side, USD \$10.00 Buyer side Per Metric Ton

Note: Prices subject to change and negotiations

Full ICPO Format will be supplied with current prices and product specifications.
Please note ICPO Format below

Welcome your enquiry & ICPO from Direct Buyer

Richard O. J. Naylor
CEO

TRANSACTION DETAILS

ORIGIN:	KAZAKHSTAN
QUALITY:	EXPORT STANDARD
LOADING PORTS:	ROTTERDAM/ HOUSTON/ FUJAIRAH/ JURONG
DESTINATION PORTS:	ASWP
INCOTERMS:	CIF/FOB/TTO
COMMISSIONS:	\$10 PER MT (\$4 PER BBL) PAYABLE BY SELLER
PAYMENT TERMS:	MT 103, TT WIRE, USDT, BTC, SBLC & DLC
CONTRACTUAL PERIOD:	SPOT / 12 MONTHS CONTRACT + ROLLS /EXTENTION

FOB PROCEDURES (DIP AND PAY

1. Buyer issues ICPO containing seller's working procedures and banking details along with buyer's nominated TSA, company registration certificate and data page of buyer's passport.
2. Seller issues commercial invoice of the product available, buyer signs and returns the signed commercial invoice.
3. Seller submits a fresh SGS report (not less than 48 hours) to buyer tank farm company only to verify the product in seller tank.
4. Upon confirmation of the successful verification of SGS report by buyer tank farm.
5. Buyer request for payment invoice for both the seller pays two (2) days and buyer to makes payment of four (4) days to buyer tank farm, once the tank farm confirms the payment, buyers tank farm will issue tank storage receipt (TSR) for six 6 days in both the buyer and sellers company name.

NOTE: If the buyer fails to provide the Inter-Tank Farm Agreement (TSR) between buyers and its storage company within five (05) business days buyer shall pay a 2% guarantee deposit to Seller via MT 103 TT and take over/ extends seller's tank.

6. Seller issues below PPOP documents to buyer.
 - a) Fresh Q&Q report
 - b) Injection report.
 - c) Unconditional dip test authorization letter (DTA)
 - d) Authorization to sell and collect (ATSC)
 - e) Fresh SGS report.
 - f) Authorization to verify the product in seller's tank (ATV)
 - g) NCNDA/ IMFPA
7. Buyer conducts dip test on the product and makes the payment for the total value of product injected into the tanks through the means of MT103/TT.
8. Seller pays all intermediaries involved in the transaction and subsequently monthly shipments continue as per terms and conditions of the sales and purchase contract between buyer and seller.

FOB WORKING PROCEDURE (2)

- 1) Buyer issue ICPO, as per format, containing the seller's working procedure with banking details and scanned copy of buyer's passport along with TSA.

2) Seller issues commercial invoice of the product in tanks at the port; **Buyer and Buyer's logistic sign and return back commercial invoice to seller.**

NOTE: If the buyer fails to provide the counter signed CI by the buyers and its storage company within five (05) business days buyer shall pay a 2% guarantee deposit to Seller via MT 103 TT and take over/extend seller's tank.

3) Seller issue to buyer PPOP listed below:

- a) GPS Coordinate-Tank Storage Receipt (TSR)
- b) Injection Report
- c) Unconditional Dip test authorization letter (UDTA)
- d) Authorization to sell.
- e) Fresh SGS Report in Seller Tank.
- f) Authorization to Verify the Product in Seller's Tank (ATV)
- 4) Seller issues NCNDA/IMFPA for the following document to all Intermediaries involve in the Transaction and to buyer for signing.

5) Buyer inspects by SGS on buyer's expenses and send TSR.

6) Upon successful Dip Test in tanks, product will immediately be injected into Buyer's tanks. Buyer makes Payment for the product via MT103 and Seller transfers Title Ownership to Buyer.

7) Seller pays all intermediaries involved in the transaction and subsequently monthly shipments continue as per terms and conditions of the sales and purchase contract between buyer and seller.

FOB WORKING PROCEDURE (3)

1. Buyer sends ICPO in line with seller working procedures alongside his/her Tank Storage Agreement (TSA) on receipt and acceptance of Soft Offer provided in SCO.

2. Seller issues Commercial Invoice (CI), Buyer Signs within 24 hours and returns to Seller Within its validity.

3. Upon receipt and review of the signed CI, seller issues Dip Test Authorization (DTA) to be completed and signed by buyer and **counter signed by the buyer's Tank Farm** in order for Dip Test to be conducted at the buyer's expense.

4. Buyer returns the Dip Test Authorization (DTA) fully completed and signed within its validity and upon successful review of the completed DTA, seller issues the below full POP documents:

- a) Fresh SGS Report (Not older than 72 hours).
- b) Product Reservoir Receipt.
- c) Accreditation Certificate.
- d) Product Passport (Quantity and Quality Analysis).
- e) Authorization to Sell and Collect Certificate (ATSCC).
- f) Pre-Injection Report (PIR).
- g) NCNDA/IMFPA (To be completed by all intermediaries).
- h) Certificate of Product Origin.
- i) Authority to Verify (ATV) either physically or otherwise.

5. Upon receipt and confirmation of the above POP Documents, Buyer provides its testing officials (SGS or INTERTEK) and the needed test are carried out on the product in seller's tanks.

6. Buyer upon successful Dip Test makes full payment by MT103 / TT wire transfer for the total product and Seller pays commission to all intermediaries involved in the transaction within 24 hours after confirmation of buyer's payment and injection commences immediately.

7. The seller issues a contract for buyer's desired duration upon successful completion of the trial order under same Terms & Conditions.

**FOB WORKING PROCEDURE (4) TTT-TTV-TTO
with option to Take Over Seller's Tanks**

1. The buyer issues an ICPO with the seller's working procedures as the transaction procedure, including the seller's banking details and a scanned copy of the buyer's passport as per supplied ICPO Format below and supplies CPA for TTV.

2. Seller issues the Commercial Invoice (CI) of the product in tanks at port, Buyer signs and returns Commercial Invoice to Seller

3. Seller issues to Buyer the below document for verification of the product (PPOP):

- a) **Tank Storage Receipt (TSR)**
- b) **Statement of Product Availability**
- c) **Authorization to Verify (ATV)**
- d) **Dip Test Authorization (DTA) Letter**

4. Upon Successful Verification of the PPOP, Buyer contacts seller's Tank Storage Company and requests for payment invoice. The buyer extends the seller's Tank and makes arrangement for Dip Test Schedule.

5. Upon successful Dip Test in Seller's Tanks, Buyer makes payment for the total cost of product based on the SGS Report via MT103 and Seller transfer title ownership to buyer and send all exportation documents to buyer, Buyer lift product into Vessel or completely take over seller's tanks for further product storage.

6. Buyer NCNDA/IMFPA will be signed by all intermediaries involved in the transaction with commission structure and forwarded to seller for endorsement, Seller provides the below documents.

- a) **Endorsed NCNDA/IMFPA**
- b) **Authorization to Sell and Collect (ATSC)**

7. Seller pays all intermediaries involved in the transaction and subsequently monthly shipments continue as NCNDA/IMFPA by swift MT103 within 48hrs after payment of product.

8. Seller issues final agreement to Buyer to review contract on R&E Monthly Deliveries,

9. Buyer reviews and approves contracts and issues SBLC/ DLC Irrevocable, Non-Transferable, Auto Revolving for 12 months shipment value, Standby Letter of Credit/Documentary Letter of Credit for length of Contract and for each lifting as scheduled.

10. Buyer pays after successful Dip Test by MT103 wire transfer on each Monthly delivery.

11. The Subsequent delivery shall commence according to the terms and conditions of the Contract and Seller pays all intermediaries involved in the transaction and subsequently monthly

shipments continue as per terms and conditions of the sales and purchase contract between buyer and seller.

COST, INSURANCE AND FREIGHT (CIF) PROCEDURE

1. Buyer issues ICPO must be with buyer company letterhead and buyer banking information.

2. Seller issues Draft Contract (open for any amendments) to Buyer. Buyer signs, seal and returns the Draft Contract to Seller for final endorsement. Seller gives Partial proof of products.

- a) Refinery Commitment to Supply.
- b) Certificate of Origin.
- c) Statement of availability of product.
- d) ATSC3.

3. Upon examined of seller POP buyer will make cash deposit of \$400,000 (four hundred thousand dollars) by TT wire transfer for security guarantee to enable seller charter vessel and commence shipment, and this payment will be deducted from the Total cost of product after inspection at discharge port, Seller's Bank issues Full POP Documents to the Buyer's Bank alongside with the 2% Performance Bond (PB)

- a) Copy of license to export, issued by the department of the Ministry of Energy, Kazakhstan.
- b) Copy of Approval to Export, issued by the Ministry of energy Kazakhstan.
- c) Copy of statement of availability of the product.
- d) Copy of the refinery commitment to produce the product.
- e) Copy of the port storage agreement.
- f) Copy of the charter party agreement to transport the product to discharge port.
- g) Copy of Vessel Questionnaire 88.
- h) Copy of Bill of Lading.
- i) SGS Report at loading port.
- j) Dip test Authorization (DTA) & ATB
- k) NOR /ETA
- l) Certificate of Ownership Transfer.
- m) Allocation Transaction Passport Code Certificate (ATPCC) by Ministry of Energy.
- n) Seller will issue TSR upon successful verification of all documents.

4. Shipment commences as per the signed contract delivery schedule and the shipment should arrive at Buyer's discharge port within 5-25 days. The SGS inspection will be borne by the Seller at the loading seaport and buyer at the unloading seaport.

5. Buyer releases payment to Seller by TT/MT103 upon receipt of the shipping documents and confirmation of the Q & Q by SGS/CIQ at destination port.

6. Seller pays commission within 48 hours by swift MT103 to all intermediaries as signed NCNDA/IMPFA.

7. Subsequently monthly shipments continue as per terms and conditions of the sales and purchase contract between buyer and seller

ICPO FORMAT to be used

Company Letterhead with full contact details

*Please Note: Only the **End Buyer** can issue the **Irrevocable Corporate Purchase Order** on Buyer's Company Letterhead. Signing of this document by anyone other than the **End Buyer** is fraudulent and maybe subject to legal action by the Seller on the signing party.*

Date:

Ref. No:

To: **Kazakhstan Refinery**

Through: **AluminumNow Ltd**

Irrevocable Corporate Purchase Order (ICPO)

I, _____, undersigned, as _____ of _____ with Full Corporate and legal responsibility and authority under penalty of perjury, hereby place this Irrevocable Corporate Purchase Order (ICPO) of herewith named products according to the following terms and conditions:

Commodity:

Origin: **Kazakhstan Federation**

Specifications: **As Attached (As applicable)**

Trial shipment: Metric ton (As applicable) **(As applicable)**

Total Quantity: **MT x 12 Months Contracts (As applicable)**

Quantity per Month: **MT (As applicable)**

Shipment Sizes: **MT per month (As applicable)**

Packing: **Bulk**

Shipping Terms: **FOB (As applicable)**

Price: (USD): **\$ US gross - \$ US net (As applicable)**

Commission Share: **\$10/MT Seller Side, \$10/MT Buyer Side (As applicable)**

Documents: **As per procedure**

Contract Period: **12 Month Contracts**

Our Company Information:

1. Company Name:
2. Company Origin:
3. Company Registration Number in the country of origin:
4. Company Address:
5. Company E-mail Address:

Request for Above Commodity Thru:

1. Company Name: **AluminumNow Ltd**
2. Country of Registration: **United Kingdom**
3. Company Registration Number: **7650927**
4. Company Address:
Suite 405, Henry House, 275 New North Road, London, N1 7AA, UK

Note:- All correspondence thru: oilsales@aluminumnow.com

Our Bank Name and Account Information:

The name of Bank:

Bank Address:

Account Name:

Account Number (USD):

SWIFT/BIC NUMBER:

BANK TELEPHONE NUMBER:

Our SBLC Issuing (or for payment) Bank Name and Account Information:

Bank Name:

Bank Address:

Account Name:

Account Number (USD):

Swift/BIC Number:

Bank Telephone Number:

Bank Officer:

Bank Email:

Note: If Funds held by a Lawyer, Trust Fund or similar a Notarized Declaration that full funds are available for the contract and to cover all buyer's costs as per procedure to be provided with CI signed by both parties.

Please choose preferred procedure and enter here

We hereby confirm the above procedures are accepted and we will follow the said procedures

We understand that any and all offer or contracts are subject to successful Seller verification of funds availability.

We hereby give our written permission for the Seller to conduct a **soft probe** of our account and that our Bank has been informed to this effect. **(Or Bank Comfort Letter/MT 199)**

We fully agree to enter into the sales and purchase contract of the goods and request Commercial Invoice or SPA at your earliest convenience and declare **full funds are available for the contract and to cover all buyer's costs as per procedure.**

It is understood that when the ICPO has been accepted by the Refinery concerned the Refinery will contact the Buyer directly with all documents required as per accepted procedure.

Please find attached **CIS**.

Please find product specifications and passport copy etc. below:

Yours Truly

Signed by with Company Seal
Name:

Position:
Company

Passport Copy

Product Specifications

CLIENT INFORMATION SHEET

The following information is necessary for the due diligence process and compliance with standard international banking regulations and treaties. All information is treated in the strictest privacy and confidence. To ensure that any application and due process is conducted efficiently and correctly, it is important that the following information is accurate and true.

1. Client Name (Signatory):	
2. Account Name Owner / Beneficiary:	
3. Passport Number:	
4. Country of Residence:	
5. Passport Issue / (Date/Place):	
6. Passport Expiry Date :	
7. Date and Place of Birth :	
8. Mother's Maiden Name :	
9. Social Security Number (SSN):	
10. Verifiable Home Address :	
11. Home Telephone Number :	
12. Home Fax Number :	
13. Mobile Tel Number :	
14. Business Telephone Number :	
15. Business Fax Number :	
16. Tax ID :	
17. Driver's License Number :	
18. Clients Email Address	
19. Address for Mail Delivery	
20. Do you speak English or need assistance?	
21. Occupation / Line of Business	
22. Legal Adviser: (Law Firm)	
23. Legal Adviser Mail Address :	
24. Bank Name	
25. Branch Office Address	
26. Bank Officer / Title	
27. PHONE & FAX	

28. SWIFT Code	
29. Routing Number:	
30. Account Name	
31. Account Number	
32. Account Signatory	
FUNDS / ASSET AVAILABLE FOR DEPOSIT:	
33. Origin of Funds? How were Funds earned?	
34. Brief Overview of Corporate Activity / Employment	
35. Are the funds free and clear of commitment, encumbrances, liens and they are not on loan?	

DECLARATION: I/we declare that the information given above is both true and accurate. I am the signatory on the aforementioned bank account / owner of bank instrument. I confirm and declare that my funds are good, clean, and clear and of non-criminal origin and that said funds have been earned in the course of normal commercial business and are of commercial origin and legally generated and the funds and assets involved, are not in breach of the "Money Laundering Regulation/Accord of 1993," howsoever interpreted and defined, whether within the host state of the transaction or internationally. I further declare that there are no liens, commercial obligations or encumbrances of any kind afflicting or touching said funds and that there are no other currently valid or pending commitments.

NON-SOLICITATION: I hereby declare that I am fully aware that the information presented by you is not in any way considered or intended to be solicitation of funds of any sort, or any type of offering, but is intended for general knowledge and educational purposes only. I affirm that I have requested information from you and your associates of my own choice and free will, and further that you have not solicited me in any way.

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.

DATE: **2025**

SIGNATURE.....

Name:

WITNESS.....

Name:

Address:

Phone:

