

Proof of Funds Account Application

Completion of ALL sections of this form is required to process your application.
When completed, this Application will become part of your Customer Agreement.

Name on Bank Account	
Registered Address	
Time Period For Which I Need These Funds To Be Available	
Amount of Money	
Type of Account Confirmation Required	<input type="checkbox"/> VOD <input type="checkbox"/> MT999 <input type="checkbox"/> MT799 <input type="checkbox"/> MT760
Telephone Number	
Contact Person/Applicant	
Cell Phone Number of Contact Person	
Fax Number	
E-mail Address	
Principal Structure of Business	<input type="checkbox"/> Company <input type="checkbox"/> Partnership <input type="checkbox"/> Individual

COMPLETE FOR COMPANY

Place of Incorporation	
Date of Incorporation	
Corporation Registration Number/ Employer Id. Number	

COMPLETE FOR PARTNERSHIP OR INDIVIDUAL

Social Security Number	
Drivers' License or Passport Number	

USE OF ACCOUNT

Please provide a brief description on the manner in which you will be using the account:

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AUTHORIZED PERSONS

The following persons are authorized to execute documents on our behalf.

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Name and Title

Signature

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Name and Title

Signature

ACCURACY OF INFORMATION

We represent and warrant that the information provided is true and accurate, and we will provide prompt notification if any of the information contained herein materially changes or cease to be true and correct.

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Name of Authorized Signatory

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Title

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Date

ADDITIONAL DOCUMENTATION REQUIRED

Please attach with this Application the following:

- Certificate of Incorporation and Corporate Resolution (for companies).
- Listing of Persons authorized to give instructions, for each of whom we will need 2 items of identification - one being a color photo ID such as Passport or Drivers License, and a second to confirm the address.
- Bank statement/document showing the ability to fund the Trust Account with the Arrangement Fee.

COMPLIANCE

All information is required for compliance with Intl. Money Laundering Regulations and the US Patriot Act.

All information will be treated with the strictest confidence.