CLIENT / CASE TRANSACTION DATA SHEET

**COMPLETE THIS KEY DATA transfer SHEET FOR the SUBMITTED TRANSACTION. THe DATA PROVIDED WILL REFLECT in the issued CONTRACT, so be very ACCURATE and use caps-on (all caps). return in ms-word format only (this does not need to be signed)**

SIGNATORY NAME : «SIGNATORY\_FULL\_NAME»

PASSPORT NUMBER : «Insert »

ISSUING cOUNTRY : «Insert »

DATE OF ISSUANCE : «Insert »

DATE OF EXPIRY : «Insert »

TITLE :

COMPANY : «CLIENT\_COMPANY\_NAME»

ADDRESS : «CLIENT\_ADDRESS»

tELEPHONE(S) : «CLIENT\_TEL»

FAX : «CLIENT\_FAX»

EMAIL : «CLIENT\_EMAIL»

ASSET TYPE : «DESCRIBE ASSET\_TYPE»

(FOR EXAMPLE, CASH FUNDS, BANK GUARANTEE (nUMBER: XYZ)

Euro € (OR) USD $ : «CURRENCY»

AMOUNT # : «ENTRY\_FIGURE\_IN\_DIGITS»

AMOUNT TEXT : «ENTRY\_FIGURE\_TEXT -- SPELL OUT»

CONFIRMING BANK

THIS IS THE BANK TAKING FULL RESPONSIBILITY (via swift etc):

BANK NAME : «BANK\_NAME»

BANK ADDRESS : «BANK\_ADDRESS»

SWIFT CODE : «BANK\_SWIFT\_CODE»

BANK OFFICER(S) : «BANK\_OFFICER»

BANK TELEPHONE : «BANK\_TELEPHONE»

BANK FAX : «BANK\_FAX»

ACCOUNT NUMBER : «ACCOUNT\_NUMBER»

ACCOUNT NAME : «ACCOUNT\_\_NAME»

ACCOUNT SIGNATORY : «ACCOUNT\_SIGNATORY»

host BANK

THIS IS THE BANK where the funds/asset is maintained, if different from above.

BANK NAME : «BANK\_NAME»

BANK ADDRESS : «BANK\_ADDRESS»

SWIFT CODE : «BANK\_SWIFT\_CODE»

BANK OFFICER(S) : «BANK\_OFFICER»

BANK TELEPHONE : «BANK\_TELEPHONE»

BANK FAX : «BANK\_FAX»

ACCOUNT NUMBER : «ACCOUNT\_NUMBER»

ACCOUNT NAME : «ACCOUNT\_\_NAME»

ACCOUNT SIGNATORY : «ACCOUNT\_SIGNATORY»

COMMISSION FEES

LIST A NAME OR NAMES FOR THE GROUP REPRESENTING INTERMEDIARIES FOR THE BLANKET FPA

NAME(S) FOR BOX : «AGENT\_NAME(S) »

|  |  |
| --- | --- |
| **BANK NAME** | **PNC BANK** |
| **BANK ADDRESS** | **4700 SIX FORKS ROAD, SUITE 100, RALEIGH, NC 27609** |
| **ACCOUNT NUMBER** | 5321027119 |
| **SWIFT** | PNCCUS33 |
| **ACCOUNT NAME** | BRYANT SAUNDERS, PLLC IOLTA ACCOUNT |
| **ROUTING NO.** | 031000053 |
| **BENEFICIARIES** | Coral Island Group and assigns |
| **WIRE INSTRUCTIONS** | **ALL WIRE TRANSFERS SHALL INCORPORATE THE FOLLOWING MESSAGE: “CLEAN, CLEAR, LIEN FREE AND UNENCUMBERED FUNDS, EARNED FROM FINANCIAL CONSULTING FEES ON COMMERCIAL ENTERPRISES OF NON CRIMINAL AND NON-TERRORIST ORIGINS, KNOWN BY CLIENT CODE** |
| **SPECIAL INSTRUCTIONS** | **SAME DAY TRANSFER AND IMMEDIATE CREDIT - CURRENCY: EURO. ALL WIRE TRANSFERS SHALL INCORPORATE BELOW TEXT MESSAGE AND A COPY OF BANK WIRE TRANSFER SLIP SHALL BE EMAILED TO:FOR LEGAL VERIFICATION AND DOCUMENTATION PURSUANT TO PATRIOT ACT/BANKING REGULATIONS WITH ONE ORIGINAL CONTRACT COPY TO BE FILED WITH BANK** |

blocking type

advise what type of blocking (swift mt-760, etc.) the client has agreed to execute:

blocking type : «Insert »