

Standard KYC Questionnaire

1. Corporate Details

In keeping with International Business Standards it is important you provide the following background information. This will ensure we have a clear understanding of the proposed business relationship

Full Registered Company Name	IDHA Trading and Projects (Pty) Ltd	Any trading name(s):	Monsoon Trading (Pty) Ltd
Incorporation Date	06/10/2015	Country of Incorporation	South Africa
Registered Street Address	First Floor 28 Fricker Road Illovo, Sandton, Gauteng		
Post Code	2196	Town / City	Johannesburg
Physical Address of Head Office	First Floor 28 Fricker Road, Illovo, Sandton, Gauteng, 2196		
Company Registration Number	2015/352041/07	Initial point of contact at counterparty:	Nyasha Tengawarima
Telephone Number	010 880 3348	Fax Number	N/A
Mobile Number	073 162 2365	E-Mail Address	nyasha@monsoonstrading.co.za
Website			

2. Company Identification Details

Please provide copies of the below documents. These documents should be provided in the English Language or with an English Translation. If the company is publicly listed, please note these documents are NOT required.

Documents to be provided for Counterparties		Please tick	Documents to be provided for individuals		Please tick
2.1	Certificate of Incorporation or Memorandum/ Articles of Association	<input checked="" type="checkbox"/>	2.5	Passport copies of Directors/Manager	<input checked="" type="checkbox"/>
2.2	Names of Directors	<input type="checkbox"/>	2.6	Proof of address - Utility Bill from the last 3 months	<input type="checkbox"/>
2.3	Trade License	<input checked="" type="checkbox"/>	2.7	IBAN LETTER	<input type="checkbox"/>
2.4	Corporate document evidencing the full names and shareholding of all Ultimate Beneficial Owners	<input type="checkbox"/>	2.8	Bank Reference Letter	<input checked="" type="checkbox"/>

3. Counterparty Details

Details of the proposed new counterparty.

3.1 Counterparty Status: (Please Tick)		3.6 Counterparty Type: (Please Tick)	
Public Company	<input type="checkbox"/>	Physical Trader	<input type="checkbox"/>
Private Company	<input checked="" type="checkbox"/>	Service Provider	<input type="checkbox"/>
Partnership	<input type="checkbox"/>	Ship Owner (copy of Q88 is required)	<input type="checkbox"/>
State or Government Entity	<input type="checkbox"/>	Ship Broker	<input type="checkbox"/>
Individual	<input type="checkbox"/>	Oil Broker	<input type="checkbox"/>
		Swap Broker	<input type="checkbox"/>
		Futures Broker	<input type="checkbox"/>
		Inspector	<input type="checkbox"/>
		Other- Please Specify	<input type="checkbox"/>
3.2 If a publicly quoted company, please name Stock Exchange(s) and listing(s)	<input type="checkbox"/>	Trades	<input type="checkbox"/>
3.3 Please advise how the Counterparty has been introduced to us?	<input type="checkbox"/>		
3.4 What past experience does the trader have with the Counterparty?	<input type="checkbox"/>		
3.5 Ultimate Parent Company / Beneficial Owner	<input type="checkbox"/>		

Please note the beneficial owner must be a public limited company, state owned, or an individual. If the majority shareholder of a company is another privately owned company, further enquiries must take place until the ultimate beneficial owner has been identified

4. Banking

Please provide the full banking details for this counterparty.

4.1	Principal Bankers (Name of the Bank)	First National Bank		
4.2	Swift BIC			
4.3	Bank Branch Address Details	25A Old Pretoria Main Rd Shop M1, The Boulders Shopping Centre, Halfway House, Midrand, 1685		
4.4	Bank City & Country	Johannesburg, South Africa		
4.5	Bank Account Name (Beneficiary Name)	IDHA Project and Trading (Pty) Ltd		
4.6	Currency of Bank Account	South African Rand (ZAR)		
4.7	Bank Account Number/ IBAN number	63116108168	IBAN/ABA	FIRNZAJJ
4.8	Name of Bank Account Manager	Katlego Manetsa	Contact Details	+27873363227
4.9	Correspondent Bank Name		SWIFT CODE	FIRNZAJJ

5. Trade Under Consideration

Please provide answers and details, as required, to all of the below questions. If the response to 5.1 is both, sections 5.2 and 5.3 should be completed twice.

5.1	Proposed Business for MOK:	Is MOK Buying	<input type="text"/>	OR	Selling	<input type="text"/>
5.2	What are the envisaged trade details?	<input type="text"/>				
5.3	Specify the product or goods	<input type="text"/>				
5.4	Specify the volume or quantity	<input type="text"/>				
5.5	Specify the price formula	Fixed	<input type="text"/>	Floating	<input type="text"/>	
<u>Please Note, no fixed price business is to be entered into without Credit Dept. approval</u>						
5.6	Specify the delivery period	From	<input type="text"/>	To	<input type="text"/>	
5.7	Payment Terms (e.g. 30 days after B/L)	<input type="text"/>				
5.8	INCO terms	<input type="text"/>				
5.9	Credit Terms:	Letter of Credit	<input type="text"/>	Bank Guarantee	<input type="text"/>	
		Prepayment*	<input type="text"/>	Open Account**	<input type="text"/>	

* If this option is envisaged on MOK's purchase side, Credit Dept. will need to approve an internal limit upon review of the counterparty.

** If this option is envisaged on MOK's sales side, Credit Dept. will need to approve an internal limit upon review of the counterparty.

Name of person completing this Questionnaire (Print) _____

Date: _____

Position _____