

## CUSTOMER IDENTIFICATION FORM

Company Name	Max Both	Company Code	AE0000004
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### COMPANY IDENTIFICATION DETAILS

Name as on Trade License	Max Both	Trading Name	Max Both
Type of Company	General Partnership	Trade License Number	56456
Place of Incorporation	Argentina	Date of Incorporation	07-Mar-2018
License Expiry Date	31-Mar-2018	Trade License Issuing Authority	dsf

### REGISTERED / MAILING ADDRESS

Address	Address	P.O. Box	787878
Country	United Arab Emirates	City	Abu Dhabi

### CONTACT DETAILS

Telephone Number	+971567962711	Website	Sample.com
Contact Person	Max M Both		
E-Mail	jayesh@tawreeqholdings.com	Mobile Number	+971567962711

### OTHER DETAILS

Industry	Advertising and Marketing	Sub Industry	Sales
Currency	AED	Annual Turnover	50000.00
Projected Sales Volume	10000.00	Net Profit	5000.00
Sales Invoice Terms	Less than 30 days	Number of Employees	10

### GROUP / REGULATORY DETAILS

Is the company part of a group?

☐ Yes ☒ No

Is the company supervised by a financial services regulator?

☐ Yes ☒ No

Is the company publicly listed?

☐ Yes ☒ No

**BANK ACCOUNT DETAILS**

**Bank Account # 1**

Currency	AED	Account Name	AccName
Bank Name	Abu Dhabi Commercial Bank	Bank Address	Address
Account Number	Acc123456	IBAN	IBAN23424
Country	United Arab Emirates	Swift Code	SWF23423
IFSC Code	IFSC2342		

**DIRECTORS / AUTHORIZED SIGNATORIES**

**Director/Signatory # 1**

Full Name	MaxBothTwo M Both		
E-Mail	jayesh@tawreeqholdings.com	Mobile Number	+971567962711
Passport Number	L345345	Place of Issuance	United Arab Emirates
Issuance Date	01-Mar-2018	Expiry Date	31-Mar-2018
Nationality	United Arab Emirates	Designation	Chief Investments Officer
Company Type	Authorized Signatory		

**Director/Signatory # 2**

Full Name	MaxBothOne M Both		
E-Mail	jayesh@tawreeqholdings.com	Mobile Number	+971567962711
Passport Number	K34534534	Place of Issuance	United Arab Emirates
Issuance Date	01-Mar-2018	Expiry Date	31-Mar-2018
Nationality	United Arab Emirates	Designation	Chief Operations Officer
Company Type	Authorized Signatory		

**SHAREHOLDERS OF THE COMPANY**

**Individual Shareholder # 1**

Full Name	MaxBothOne M Both		
Shareholding Percentage	20.00 %	Nationality	United Arab Emirates
Passport Number	K34534534	Place of Issuance	United Arab Emirates
Issuance Date	01-Mar-2018	Expiry Date	31-Mar-2018
Type	Individual Shareholders		

**Company Shareholder # 1**

Name of Company	abc Company	Shareholding Percentage	10.00 %
Trade License Number	123456	Beneficial Owner	2
Type	Company Shareholders		

**Beneficial Owner # 1**

Full Name	dfgdfg dfg dfgdfg		
Shareholding Percentage	05.00 %	Nationality	Armenia
Passport Number	dfg	Place of Issuance	Australia
Issuance Date	01-Mar-2018	Expiry Date	31-Mar-2018

**Beneficial Owner # 2**

Full Name	gfhfgh fghfgh fghfgh		
Shareholding Percentage	10.00 %	Nationality	Antarctica
Passport Number	khjk	Place of Issuance	Azerbaijan
Issuance Date	14-Mar-2018	Expiry Date	31-Mar-2018

**AUTHORIZED USERS****User # 1**

First Name	MaxBothTwo	Middle Name	M
Last Name	Both	Mobile Number	+971567962711
E-Mail ID	jayesh@tawreeqholdings.com		
Access Rights	Obligor Viewer,Buyer Viewer,Obligor Maker,Buyer Maker,Obligor Checker,Buyer Checker		

**User # 2**

First Name	MaxBothOne	Middle Name	M
Last Name	Both	Mobile Number	+971567962711
E-Mail ID	jayesh@tawreeqholdings.com		
Access Rights	Obligor Viewer,Buyer Viewer,Obligor Maker,Buyer Maker,Obligor Checker,Buyer Checker		

**User # 3**

First Name	Max	Middle Name	M
Last Name	Both	Mobile Number	+971567962711
E-Mail ID	jayesh@tawreeqholdings.com		
Access Rights	Buyer Checker,Buyer Maker,Buyer Viewer,Obligor Checker,Obligor Maker,Obligor Viewer		

**User # 4**

First Name	MaxUser	Middle Name	M
Last Name	Both	Mobile Number	+971567962711
E-Mail ID	jayesh@tawreeqholdings.com		
Access Rights	Buyer Checker,Buyer Maker,Buyer Viewer,Obligor Checker,Obligor Maker,Obligor Viewer		

**SUPPLIER / EXPORTER DETAILS**

**Supplier # 1**

Company Name	MaxTwo Exporter		
Trade License Number	J234234	Date of Incorporation	01-Mar-2018
License Expiry Date	31-Mar-2018	Country of Incorporation	United Arab Emirates
Industry	Advertising and Marketing	Sub Industry	Marketing
Currency	AED	Average Invoice Amount	100,000.00
Invoice Terms with Obligor/Buyer	Less than 30 days		

**SUPPLIER / EXPORTER – COMPANY CONTACT INFORMATION**

Address	Address	P.O. Box	13123
Official website	sample.com	Telephone Number	+971567962711
Country	United Arab Emirates	City	Abu Dhabi

**SUPPLIER / EXPORTER – PRIMARY CONTACT INFORMATION**

Full Name	MaxTwo M Exporter		
Designation in the Company	Accountant	Mobile Number	+971567962711
E-Mail	jayesh@tawreeqholdings.com		

**SUPPLIER / EXPORTER BANK DETAILS**

**Bank Account # 1**

Currency	AED	Account Name	abc
Bank Name	Arab Emirates Investment Bank	Bank Address	dfg

Account Number	fdg	IBAN	dfg
Country	Azerbaijan	Swift Code	dfgdfg
IFSC Code	gfh		

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**Bank Account # 2**

Currency	AED	Account Name	AccName
Bank Name	Abu Dhabi Commercial Bank	Bank Address	Addres
Account Number	Acc123123	IBAN	IBAN234234
Country	United Arab Emirates	Swift Code	SWF324234
IFSC Code	IFSC234234		

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**Supplier # 2**

Company Name	Max Exporter		
Trade License Number	MAX123	Date of Incorporation	01-Mar-2018
License Expiry Date	20-Mar-2018	Country of Incorporation	Austria
Industry	Advertising and Marketing	Sub Industry	Marketing
Currency	TRY	Average Invoice Amount	50,000.00
Invoice Terms with Obligor/Buyer	Documentary Credit (COD)		

**SUPPLIER / EXPORTER – COMPANY CONTACT INFORMATION**

Address	fgh	P.O. Box	fgh213
Official website	gfhgfh.in	Telephone Number	+971568118074
Country	Australia	City	Albion

**SUPPLIER / EXPORTER – PRIMARY CONTACT INFORMATION**

Full Name	Abc A Sha		
Designation in the Company	Chief Executive Officer	Mobile Number	+971568118507
E-Mail	azhaffmgnm@jkfgk.in		

**SUPPLIER / EXPORTER BANK DETAILS**

**Bank Account # 1**

Currency	EGP	Account Name	123465
Bank Name	Citibank UAE	Bank Address	shg5465

Account Number	jhg54654	IBAN	fd456545
Country	India	Swift Code	dfgdg
IFSC Code	dfgdg		

#### Data Protection Acknowledgement

We hereby acknowledge and agree that in order for iSCF Capital Limited (iSCF) to provide us with their products and services, iSCF needs to collect, use, share, and store personal and financial information about us, including without limitation, the information contained in this completed form and information obtained from third parties. We further acknowledge and agree that such information may be used to assist iSCF (i) in providing the service we are applying for, (ii) with advising us of other products and services, (iii) to establish our identity, and (iv) confirm, update and enhance iSCF's records. The information that iSCF collect may be shared, transferred to or stored or processed at iSCF's offices in other countries outside the jurisdiction of its incorporation.

#### Declaration by the Company

We hereby confirm that any and all the assets / funds to be invested or credit facilities provided pursuant to the advice / arrangements of iSCF have been lawfully acquired and are not derived from, either directly or indirectly, or otherwise connected with any criminal or unlawful activity.

We hereby (i) declare that the information contained in this form is true and correct to the best of our knowledge and has been provided in good faith, and further (ii) acknowledge and agree that iSCF will rely on this information to fulfil its regulatory requirements.