

What We Will Do With Your Documents

Purpose: create a clean, auditable path from (1) instrument documents to (2) verification evidence to (3) a settlement-ready package that can be shared by QR/text links with immutable hashes and signature trails.

Instrument (as provided)	BIFGTINBT186-01 (Private Issue Bond)
Our output	Verification packet + evidence log + hashed document bundle + optional on-chain attestations
Delivery format	QR code + text message links + web portal (no email required)

1) What We Need From You (Exact Deliverables)

Send any items you already have. Missing items are normal; we will document gaps and propose acceptable substitutes.

Category	Needed items (preferred)	If missing, acceptable substitutes
Instrument set	Bond/Note certificate, private placement memo (if any), termsheet, schedules, amendments, endorsements, assignments.	Certified scans + a short issuer letter confirming the current terms and outstanding status.
Issuer evidence	Issuer incorporation/registry extracts, good standing, board resolution/authority to issue, officer signing authority.	Law firm letter (or corporate secretary certificate) confirming authority and signatories.
Chain of title	Proof of original issuance, ownership ledger, any transfers, assignment docs, custodial statements (if held in custody).	Affidavit of ownership + trace of transfers + counterparty confirmations where possible.
Registration/IDs	UPU/registration evidence, any ISIN/CUSIP, UNCITRAL/convention references used, registry screenshots, receipts.	Registry contact details + reference numbers so we can independently verify.
Pay/settlement rails	Payment instructions, account details, trustee/custodian info, clearing/settlement procedure (if any).	A written statement of intended settlement mechanism and who controls it.
Compliance	KYC/KYB for issuer and beneficial owners, sanctions screening results (if available), PEP disclosures.	IDs + proof of address + corporate docs so we can run screening.

2) What We Do With It (Diligence Workflow)

- Step A. Intake + hashing: we create a single bundle, compute SHA-256 hashes, and produce a checksum manifest.
- Step B. Source verification: we contact registries/custodians listed in your documents using independent contact data (not only what is in the PDF).
- Step C. Authority checks: verify issuer existence, signatory authority, and corporate power to issue the instrument.
- Step D. Ownership trail: document chain of title, identify breaks, and propose cure documents (affidavits, confirmations, assignments).
- Step E. Risk + compliance: run KYB/KYC and sanctions/PEP screening; flag blockers and mitigation steps.
- Step F. Output packaging: generate a verification memo, evidence log, and a shareable QR/text delivery packet with immutable hashes.

Important: We do not assume validity from a PDF alone. Our package is designed to show what was verified, how it was verified, and what remains unverified in plain language.

3) What You Get Back (The Packet)

Deliverable	What it contains	Why it matters
Verification Memo (PDF)	Executive summary, findings, gaps, recommended cures, and next-step options.	Readable, decision-ready document for counterparties.
Evidence Log (Append-only)	Timestamped list of each verification action, who did it, what was checked, and outcomes.	Auditability and dispute reduction.
Hashed Document Bundle	Original docs + normalized copies, each with hash + filename + page count.	Proves documents were not altered after receipt.
Signature Trail (optional)	Digital signatures from recipients acknowledging receipt/terms (wallet or standard e-sign).	Shows who agreed to what, and when.
QR/Text Delivery Kit	A short link + QR that opens the packet, plus a one-click checksum verifier page.	Email-free sharing with control + tracking.

4) If Everything Checks Out: What We Can Execute

- Option 1: Proof-first posture: hold the instrument as a documented asset position (no leverage) with an evidence-backed dossier.
- Option 2: Structured facility: use the verified instrument as collateral for a secured line, subject to lender criteria and covenants.
- Option 3: Tokenized evidence wrapper: mint a non-transferable proof token that references the hashed packet (not a public securities offer).
- Option 4: Settlement rails: map settlement instructions and build a controlled distribution path (QR/text, signed acknowledgements, immutable logs).

5) Fast Start Checklist (What To Send First)

- ☐ Instrument certificate PDF + any schedules
- ☐ Issuer registry extract / corporate docs
- ☐ Any registry/UPU reference numbers + where to verify
- ☐ Chain-of-title evidence (who owned it, when, how transferred)
- ☐ Your desired outcome (proof packet only, facility, settlement, or all of the above)

Notes

This packet is a workflow description, not legal advice. Any financing, sale, or distribution must be reviewed with counsel and comply with applicable securities, AML, and sanctions rules.