

COMPANY LETTER HEAD

C.I.S

(Client Information Sheet)

SWIFT MT103 MANUAL DOWNLOAD (STP-FTP) GPI SUPPORT (S2S) Transaction

Instruction:

This file is subject to the procedure item no. 2. This is a sample of a CIS that we expect to receive from receiver.

RECEIVER COMPANY DETAILS:

1	COMPANY NAME:	
2	COMPANY REG. NO.:	
3	COMPANY REG. ADDRESS:	
4	COMPANY OFFICE ADDRESS:	
5	REPRESENTED BY:	
6	TITLE:	
7	PASSPORT NO.:	
8	PLACE OF ISSUE:	
9	DATE OF ISSUE:	
10	DATE OF EXPIRY:	
11	DATE OF BIRTH:	
12	NATIONALITY:	
13	COMPANAY TEL. NO.:	
14	COMPANY FAX. NO.:	
15	MOBILE NO.:	
16	COMPANY WEBSITE ADDRESS:	
17	COMPANY E-MAIL:	
18	COMPANY OFFICER E-MAIL:	

STAMP - SIGNATURE - FINGERPRINT

Mr./Mrs.

Passport No.:

COMPANY LETTER HEAD

RECEIVER BANK DETAILS:

1	BANK NAME:	
2	BANK ADDRESS:	
3	BANK SWIFT OR BIC CODE:	
4	BANK BRANCH CODE:	
5	ACCOUNT NAME:	
6	ACCOUNT NUMBER:	
7	IBAN NUMBER:	
8	COMMON ACCOUNT NUMBER:	
9	BANK OFFICER NAME:	
10	BANK OFFICER E-MAIL:	
11	BANK OFFICER TEL. NO.:	
12	BANK OFFICER FAX. NO.:	
13	BANK OFFICER MOBILE NO.:	
14	CURRENCY:	EURO

I, Mr./Mrs (COMPANY OWNER SIGNATURE) hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date:

For and on behalf of (COMPANY NAME).

STAMP - SIGNATURE - FINGERPRINT

Mr./Mrs.

Passport No.:

COMPANY LETTER HEAD

PASSPORT COPY (HD QUALITY):

COMPANY LETTER HEAD

COMPANY INCORPORATION CERTIFICATE COPY (HD QUALITY):

COMPANY LETTER HEAD

OTHER DOCUMENT COPY (HD QUALITY):