

TRADE AND COMMERCE BANK

(In Official Liquidation)

KYC Update and Account Information Form

If more than one account is held, please complete a separate form for each account

All information requested below must be provided. The Official Liquidators of Trade and Commerce Bank (In Official Liquidation) may request additional or supplemental information in relation to any customer or account signatory

Date Fecha	Customer Number Número de cliente
Account Name (s) Nombre(s) del(os) titular(es) de la cuenta	
Other related accounts and their interrelationship Otras cuenta(s) relacionada(s) y su interrelación	
Account signatories	
Purpose of this account Propósito de la cuenta	
Estimated Net Worth and the Basis for this estimate Estimación del Valor Neto y fundamento de la estimación	
Source of Wealth (original and current) Origen de la riqueza (original y actual)	
Total Assets held in the account Activos totales gestionados en la cuenta	
Due diligence information required for each customer in whose name an account is held and for each account signatory	
✓ to indicate that documents are attached	
Certified/notarised copy of passport or national identity card	<input checked="" type="checkbox"/>

Certified/notarised evidence of residential address (i.e. utility bill or driver's licence)	✓ <input type="checkbox"/>
Certified/notarised evidence of signature (if not included on passport or identity card)	✓ <input type="checkbox"/>
Social security number or equivalent:	
Contact Details	
Address:	
Telephone:	
Fax:	
E.mail:	

Elaborado por:

Signature

Name

Please note that only original, notarised documents must be provided. Facsimile, photocopied or electronically scanned documents will not be accepted.

Please return this form to:

Richard Thomas,
Ernst & Young Ltd., P.O. Box 1102 GT,
Bermuda House, 4th Floor,
British American Centre,
Grand Cayman
Cayman Islands

Telephone: 345 814 4015
Facsimile: 345 946 0082
E.mail: richard.i.thomas@ky.ey.com