



CLIENT APPLICATION

(Each beneficial owner must complete a form)

The information provided herein is subject to the provisions of the relevant Panamanian laws Trust Services, S.A. does not provide either legal or foreign tax advice and this should be obtained from professionals licensed to render such advice before making offshore commitments.

The application cannot be processed until the completed originals of this form as well as the supporting documentation are received.

We reserve the right to reject an application without explanation.

Please indicate whether you are Panamanian or foreign	Panamanian	<input type="checkbox"/>
	Foreign	<input type="checkbox"/>

1. CLIENT PROFILE

FULL NAME	GENDER	M <input type="checkbox"/>	F <input type="checkbox"/>
DATE OF BIRTH			
COUNTRY OF BIRTH			
NATIONALITY			
PASSPORT NUMBER			
MARITAL STATUS			
SPOUSE'S NAME			
COUNTRY OF RESIDENCE			
RESIDENTIAL ADDRESS			
POSTAL ADDRESS			
HOME TELEPHONE NUMBER			
EMPLOYER'S NAME			
WORK PHONE NUMBER			
CELL TELEPHONE NUMBER			
EMAIL ADDRESS			
PROFESSION OR OCCUPATION			

2. PREVIOUS, PENDING OR ANTICIPATED LAWSUITS

Is there any prior, pending or anticipated legal process where you have been, will or may be charged, including official investigations into which you have been, will be or may be involved. Please answer YES or NO.

YES

NO



If yes, please provide details.

3. DUE DILIGENCE DOCUMENTATION

Please provide the following documents when submitting this application

- 1. Notarised copy of the photo page of your passport
Please attach a copy of the page of your passport where your information, photo and signature are reflected. In event, your passport photo page does not contain a signature please provide a notarised copy of a similar photo ID (e.g., national identity card, driver's license).

- 2. Copy utility bill
Please provide a copy utility bill (not older than 2 months) confirming your address, which must be the same address as your residential address noted above.

- 3. Bank Reference Letter
The bank reference must state average balance maintained, how the account has been conducted and the duration of the relationship (which should be no less than 2 years). This must be addressed to **TRUST SERVICES, S.A.** or **To Whom It May Concern** and be no older than 30 days. The original document is required.

- 4. Character Reference Letter
The character reference letter should be provided by a professional (lawyer or accountant, for example), who has kept a relationship with you for at least two years. This must be addressed to **TRUST SERVICES, S.A.** or **To Whom It May Concern** and be no older than 30 days. The original document is required.

- 5. Brief Resumé or Curriculum Vitae
The brief résumé, or CV, should detail your academic and professional background. If employed, please include your employer's address, your position and length of service. If retired, please include date of retirement and details of former employer with address, including length of service and position. If you have held any official posts in either municipal, local or national government, including any related boards, committees or commissions, please also provide details.

- 6. Financial Profile
Completed and signed Financial Profile - the Financial Profile refers to the client personally.



7. Transaction Profile

Completed and signed Transaction Profile - the Transaction Profile refers to the Trust/Foundation/Company. One different Transactional Profile should be completed in respect of each entity managed by us.

4. PURPOSE OF STRUCTURE AND/OR REQUIRED SERVICE

In the space provided, please briefly state the purpose of the structure and the services required. This may be, for instance, asset protection or succession planning. Please provide specific details about your intentions and objectives. (e.g. what you are you protecting your assets from and why? Who will be the beneficiaries of your succession planning and why?)

5. SOURCE OF FUNDS

In the space provided, please state the source of assets to be transferred. No assets belonging to third parties and held by you as agent can be accepted. Please provide specific details of the assets as well as any documentary evidence, such as financial statements (e.g. employment income from XXX years working as a medical practitioner, or, business income from my software design company which has been in existence for XXX years, or, inheritance from my late father). In the absence of Financial Statements or other documentary evidence please fill out the Statement Attesting to Source of Funds

6. PRODUCTS & SERVICES

Please specify which products or services you wish **TRUST SERVICES, S.A** to provide;

- Trust
- Foundation
- Corporation
- Fiduciary Deed
- Provision of officers and directors
- Resident Agent



7. BANKING SERVICES

Do you require a separate bank account?

Please answer:

YES NO

Do you require a brokerage account?

Please answer:

YES NO

Note: Be advised that there will be a processing fee incurred for opening, either, a bank or brokerage account. If your answer is YES in the above questions, we will send the list of requirements to you in order for us to proceed. Please refer to our fee schedule for further guidance.

Clients are temporarily permitted to use the firm's banking facilities, with the caveat that they have submitted a bank account application, for which a transaction fee of 0.375% is charged in respect of all inward funds received. The minimum fee per transaction is \$25 and the maximum fee per transaction is \$5,000.

I understand that business cannot be accepted before all preliminary paperwork has been provided and I confirm the accuracy of the information given and that all assets belong to me and no one else. I acknowledge that **TRUST SERVICES, S.A.** ("the firm") shall not be responsible, unless otherwise provided for by the terms of a trust or foundation, for any investment decisions made which shall be the sole responsibility of me AND IT IS FURTHER acknowledged herein that I will familiarise myself with the firm's fee schedules and that I understand that the firm does not receive any commissions or other incentives from third parties (including brokers, bankers and other professionals) and does not offer advice or recommendations of any description whatsoever to its clients in respect of investments or banking and the choice, therefore, of investments, banks, investment professionals or any other professional service providers to be utilised, notwithstanding any suggestions made by the firm, shall be the sole decision and responsibility of me unless otherwise provided for by the terms of a trust or foundation. I further understand that if I am the authorised signatory on a bank, brokerage or other account, I must deal directly with the institution concerning all matters after the account is opened and that I am solely responsible for those accounts which I operate with the use of passwords, including the regular review of all account activity. It is understood that I will be required to sign a Client Agreement, a copy of which appears on the website of the firm, which will be prepared by the firm for signature and without which I cannot be represented.

Name and Signature:

Date: _____

NOTES



A copy of our standard Client Agreement (which we will prepare) establishing the terms and conditions of our engagement can be viewed on the home page of our website: www.trustservices.net

Correspondence: Letters should only be mailed to: Apartado 0832-1630, WTC, Panama, Republic of Panama. There is no street delivery of mail in Panama.

Courier packages should only be sent to us at: Balboa Plaza Building, Suite 522, Balboa Avenue, Panama, Republic of Panama. Tel. +507-269-2438.

Our office hours (Monday – Friday) are: 8 a.m. – 12:30 p.m. & 2 p.m. – 5 p.m.