

IP/IP PROCEDURE

1. RECEIVER SUBMITS DOA TOGETHER WITH COMPLIANCE DOCUMENTS:

- Client Information Sheet
- Statement Of Non-Solicitation Of Funds
- Resolution Of The Board Of Directors
- Irrevocable Fee Protection Agreement Covering All Identified Beneficiaries For All Sides
- Clear Color Copy Of The Receiver Signatory's Passport
- Certificate Of Incorporation

2. PROVIDER will issue via their Bankers a RWA Message via SWIFT MT199 to RECEIVER's Receiving Bank confirming that they are RWA to issue and transmit and confirm the SWIFT IPIP FULL AUTOMATIC CASH FUNDS TRANSFER Message as per the instructions of the PROVIDER, to be delivered to RECEIVER's designated Receiving Bank coordinates.
3. On receipt of The PROVIDER'S SWIFT MT199 RWA, RECEIVER issues an official corporate PGL confirming Investment Return Percentage.
4. Receiving Bank will then answer with SWIFT MT199 that they are RWA to receive PROVIDER's SWIFT IPIP FULL AUTOMATIC CASH FUNDS TRANSFER and to transact and Fund.
5. Once PROVIDER's Bank receives SWIFT MT199 reply from RECEIVER's Bank, PROVIDER shall instruct their Bank to issue a SWIFT IPIP FULL AUTOMATIC CASH FUNDS TRANSFER and PROVIDER BANK OFFICER shall issue Customer Copy to PROVIDER and PROVIDER shall forward Customer Copy to RECEIVER via email.
6. The RECEIVER will promptly verify the PROVIDER's SWIFT IPIP Full Automatic Cash Funds Transfer and provide a SWIFT MT103 Payment.
7. The PROVIDER to receive the agreed Percentage of Face Value within Seven (7) International Banking Days of receipt and the successful clearance of the SWIFT IPIP Cash Funds Transfer from the Provider's Bank via agreed Bank to Bank communications.
8. The full process is renewed for each subsequent tranche