

## Treasury Consulting Pte Ltd

Date	
DOA's Ref	
Lessee Code	
Lessor Code	
Transaction Code	

<b>Date</b>	
<b>Reference</b>	
<b>Buyer (Receiver) Code</b>	
<b>Provider (Sender) Code</b>	
<b>Transaction Code</b>	
<b>Transaction</b>	
<b>Contract Amount</b>	
<b>Invoice/Tranche Amount</b>	
<b>Ancillary Consulting Fees</b>	
<b>Buyers Name</b>	
<b>Company Name</b>	
<b>Company Address</b>	
<b>Email</b>	
<b>Company Telephone</b>	

### **IRREVOCABLE MASTER ANCILLARY CONSULTANT DISBURSEMENT AGREEMENT (IMACDA)**

Both Client Buyer and Master Consultant agree that the Master Consultant and his party, herein after named:

- (a) \_\_\_\_\_
- (b) \_\_\_\_\_
- (c) \_\_\_\_\_
- (d) \_\_\_\_\_

are entitled to an ancillary **EIGHT PERCENT (8%)** EACH of the Bank Guarantee/Standby Letter of Credit (SBLC) face value as CONSULTANCY FEE beyond the standard regulatory commissions due as remunerations for services provided including successfully obtaining a much lower instrument fee under the current market standards.

The CONSULTANCY FEE will be received by this CONSULTANTS only as specified here below.

The parties agree that the CONSULTANCY FEE stated are compensation for services rendered and are irrevocably and unconditionally guaranteed to be paid by the Receiver to the CONSULTANT AND HIS BENFICIARY/ASSIGNS listed in this IRREVOCABLE MASTER ANCILLARY CONSULTANCY DISBURSMENT AGREEMENT (IMACDA) by MT103 WIRE Transfer simultaneously with the Receiver's payment of **Eight Percent (8%) Purchase Price** of the **DOA under Transaction Code:** \_\_\_\_\_ of the face value of the SBLC as buying fee to the Provider for this transaction of the SBLC, and commission for official DOA remuneration and, thus, this IMACDA is considered part and parcel of said DOA and Transaction Code despite its ancillary status.

The CONSULTANCY FEES will be free of legal impediment and free of any deductions, excluding bank transfer fees, for this and all subsequent transactions between the parties.

In consideration of the mutual benefits to be derived by the associates or affiliated individuals, agents, companies, designees, trustees or executors, it is understood and agreed that the parties hereto are mutually desirous of effecting this business transaction in co-operation with one another for their mutual benefit and all signatory parties agree to abide by the following terms and conditions:

1. Each party agrees that they **will not make any contact** with, deal with or be involved with individuals, trader and investor introduced by another signatories without specific permission of the introduced signatory for the Investor.

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2. The signatory agrees to **keep confidential the identity of and all contacts** so provided by any other signatories.
3. The parties hereto agree that all CONSULTANCY FEES as agreed by the parties shall be paid in full at the end of every transaction FOR THIS TRANSACTION, ALL ROLLS AND EXTENSIONS.
4. This agreement shall be legally binding on the parties hereto, their principals, employees, representatives, agents and assigns in all countries of the world.
5. The parties hereto affirm that in every case they will act with the highest standards of ethics and honesty in all their dealings.

This agreement shall be respected and honored at all times, unless otherwise mutually agreed upon and any party will permit no attempt or hint of circumvention.

### Banking Coordinates of CONSULTANT BENEFICIARY to receive    .x% of fees

BANK NAME:	
ADDRESS	
IBAN CODE FOR EURO	
SWIFT CODE:	
SUPPORT EMAIL	
SUPPORT PHONE	
UNIQUE NUMBER:	
ACCOUNT NAME	TBA
PASSPORT NUMBER	
ACCOUNT NUMBER	
BENEFICIARY EMAIL	
BENEFICIARY TEL	
<b>REQUIRED MESSAGE</b>	<p><b>All transfers of FUNDS shall state:</b></p> <p>1) <b>ORIGIN: "FUNDS ARE CLEAN &amp; CLEAR, OF NON-CRIMINAL ORIGIN AND ARE PAYABLE IN CASH IMMEDIATELY UPON RECEIPT BY BENEFICIARY'S BANK."</b></p> <p>2) <b>CONTRACTUALLY EARNED FEES: "THE CLEAN, CLEARED, LIEN FREE &amp; UNENCUMBERED FUNDS, EARNED AS FINANCIAL CONSULTING FEES ON COMMERCIAL ENTERPRISES OF NON-CRIMINAL AND NON- TERRORIST ORIGINS, KNOWN BY RECEIVER AND/OR PROVIDER."</b></p> <p>3) <b>PAYMENT GUARANTEE: "FUNDS ARE CONTRACTUALLY GUARANTEED FOR PAYMENT THROUGH THE MASTER PAYMASTER ACCOUNT, AS LISTED HEREIN."</b></p> <p>4) <b>SETTLEMENT: "FUNDS ARE FOR SAME DAY PAYMENT, FULL CREDIT AND IMMEDIATE SETTLEMENT WITHOUT INTERRUPTION, DELAYS, OR PROTEST."</b></p>

### BENEFICIARY DESERVES THE RIGHT TO CHANGE HIS BANK WITHIN 48 HOURS NOTICE

### Banking Coordinates of CONSULTANT BENEFICIARY to receive    .x% of fees

BANK NAME:	
ADDRESS	
IBAN CODE FOR EURO	

**Treasury Consulting Group - A Singaporean Multinational Group (\$ 10 Million Valuation)**  
**An Asia Pacific Trainings, Consulting, Publication, Analytics, FI, Technology Implementation Group**  
[www.treasuryconsulting.in](http://www.treasuryconsulting.in), [www.fixedincome.global](http://www.fixedincome.global)

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SWIFT CODE:	
SUPPORT EMAIL	
SUPPORT PHONE	
UNIQUE NUMBER:	
ACCOUNT NAME	TBA
PASSPORT NUMBER	
ACCOUNT NUMBER	
BENEFICIARY EMAIL	
BENEFICIARY TEL	

<b>REQUIRED MESSAGE</b>	<p>All transfers of FUNDS shall state:</p> <p>5) <b>ORIGIN: "FUNDS ARE CLEAN &amp; CLEAR, OF NON-CRIMINAL ORIGIN AND ARE PAYABLE IN CASH IMMEDIATELY UPON RECEIPT BY BENEFICIARY'S BANK."</b></p> <p>6) <b>CONTRACTUALLY EARNED FEES: "THE CLEAN, CLEARED, LIEN FREE &amp; UNENCUMBERED FUNDS, EARNED AS FINANCIAL CONSULTING FEES ON COMMERCIAL ENTERPRISES OF NON-CRIMINAL AND NON-TERRORIST ORIGINS, KNOWN BY RECEIVER AND/OR PROVIDER."</b></p> <p>7) <b>PAYMENT GUARANTEE: "FUNDS ARE CONTRACTUALLY GUARANTEED FOR PAYMENT THROUGH THE MASTER PAYMASTER ACCOUNT, AS LISTED HEREIN."</b></p> <p>8) <b>SETTLEMENT: "FUNDS ARE FOR SAME DAY PAYMENT, FULL CREDIT AND IMMEDIATE SETTLEMENT WITHOUT INTERRUPTION, DELAYS, OR PROTEST."</b></p>
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**BENEFICIARY DESERVES THE RIGHT TO CHANGE HIS BANK WITHIN 48 HOURS NOTICE**  
**Banking Coordinates of CONSULTANT BENEFICIARY to receive .x% of fees**

BANK NAME:	
ADDRESS	
IBAN CODE FOR EURO	
SWIFT CODE:	
SUPPORT EMAIL	
SUPPORT PHONE	
UNIQUE NUMBER:	
ACCOUNT NAME	TBA
PASSPORT NUMBER	
ACCOUNT NUMBER	
BENEFICIARY EMAIL	
BENEFICIARY TEL	

<b>REQUIRED MESSAGE</b>	<p>All transfers of FUNDS shall state:</p> <p>9) <b>ORIGIN: "FUNDS ARE CLEAN &amp; CLEAR, OF NON-CRIMINAL ORIGIN AND ARE PAYABLE IN CASH IMMEDIATELY UPON RECEIPT BY BENEFICIARY'S BANK."</b></p> <p>10) <b>CONTRACTUALLY EARNED FEES: "THE CLEAN, CLEARED, LIEN FREE &amp; UNENCUMBERED FUNDS, EARNED AS FINANCIAL CONSULTING FEES ON COMMERCIAL ENTERPRISES OF NON-CRIMINAL AND NON-TERRORIST ORIGINS, KNOWN BY RECEIVER AND/OR PROVIDER."</b></p> <p>11) <b>PAYMENT GUARANTEE: "FUNDS ARE CONTRACTUALLY GUARANTEED FOR PAYMENT THROUGH THE MASTER PAYMASTER ACCOUNT, AS LISTED HEREIN."</b></p>
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12) **SETTLEMENT: "FUNDS ARE FOR SAME DAY PAYMENT, FULL CREDIT AND IMMEDIATE SETTLEMENT WITHOUT INTERRUPTION, DELAYS, OR PROTEST."**

**BENEFICIARY DESERVES THE RIGHT TO CHANGE HIS BANK WITHIN 48 HOURS NOTICE**

**Banking Coordinates of CONSULTANT BENFICIARY to receive \_\_\_x% of fees**

BANK NAME:	
ADDRESS	
IBAN CODE FOR EURO	
SWIFT CODE:	
SUPPORT EMAIL	
SUPPORT PHONE	
UNIQUE NUMBER:	
ACCOUNT NAME	INVESTORS NAME
PASSPORT NUMBER	
ACCOUNT NUMBER	
BENEFICIARY EMAIL	
BENEFICIARY TEL	
<b>REQUIRED MESSAGE</b>	<p>All transfers of FUNDS shall state:</p> <p>13) <b>ORIGIN: "FUNDS ARE CLEAN &amp; CLEAR, OF NON-CRIMINAL ORIGIN AND ARE PAYABLE IN CASH IMMEDIATELY UPON RECEIPT BY BENEFICIARY'S BANK."</b></p> <p>14) <b>CONTRACTUALLY EARNED FEES: "THE CLEAN, CLEARED, LIEN FREE &amp; UNENCUMBERED FUNDS, EARNED AS FINANCIAL CONSULTING FEES ON COMMERCIAL ENTERPRISES OF NON-CRIMINAL AND NON-TERRORIST ORIGINS, KNOWN BY RECEIVER AND/OR PROVIDER."</b></p> <p>15) <b>PAYMENT GUARANTEE: "FUNDS ARE CONTRACTUALLY GUARANTEED FOR PAYMENT THROUGH THE MASTER PAYMASTER ACCOUNT, AS LISTED HEREIN."</b></p> <p>16) <b>SETTLEMENT: "FUNDS ARE FOR SAME DAY PAYMENT, FULL CREDIT AND IMMEDIATE SETTLEMENT WITHOUT INTERRUPTION, DELAYS, OR PROTEST."</b></p>

**BENEFICIARY DESERVES THE RIGHT TO CHANGE HIS BANK WITHIN 48 HOURS NOTICE**

Each Beneficiary party shall place a copy of the fully countersigned DOA as well as this IMACDA in each Beneficiary's Bank account and have its Bank Officer acknowledge and confirm it.

Each of the above parties agrees and understands that any overt or covert action of circumvention prescribed by this agreement shall be a fraudulent act against the other party and will be subject to judicial action, compensation for damages, possible punitive damages and injunctive relief imposed by the legal process.

Both parties hereby agree that the intermediaries referred to in this IMCDA shall be as follows:

Provider's / Receiver's CONSULTANT BENFICIARY:

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_

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To receive

EIGHT PERCENT (8%) SHARED AS DENOTED of the face value of the SBLC as Consultancy Fees.

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**Payment Terms :** Please be note that Treasury Consulting Pte Ltd – PPP Desk working on upfront basis. We don't work on escrow Account basis with any of the Clients across the Globe. PPP Contracts done with Treasury Consulting working on milestone note whereby we are having 5 Milestones for all Trade Finance Instruments.

- Milestone 1:- 5% of total fees to be paid in upfront
- Milestone 2:- 35% of total fees to be paid at end of Milestone 2
- Milestone 3:- 45% of total fees to be paid at end of Milestone 3
- Milestone 4:- 15% of total fees to be paid at end of Milestone 4

\*\*Milestone to be agreed between Treasury Consulting & Client. Pricing is different from Assets Classes. Pricing is mentioned in Deed of Agreement (DOA).

RECEIVER'S (BUYER/LESSEE) BANK CO-ORDINATES TO PAY FOR THE INSTRUMENT AND FEES

BankName	
BankAddress	
BankOfficer	
BankTel:	
BankEmail	
SWIFTCode	
AccountHolder	
AccountNo.	
SignatoryName	

AGREED AND ACCEPTED

**For and On behalf of the Receiver Lessee ]**

**Signature:** \_\_\_\_\_

**[ COMPANY STAMPT/SEAL ]**

- Name:
- Passport#:
- Nationality:
- Issuedate:
- Expirydate: