

CALIFORNIA BANK & TRUST

International Banking Group
 550 South Hope Street, 3rd Floor
 Los Angeles, CA USA 90071
 Tel: 213-593-2139 Fax: 213-593-2144

CBTrade™
Customer Information Form

This information will be used to initialize the CBTrade™ customer database. This is not a contract for services.

Assigned Customer ID (Bank)		Relationship Manager (Bank)	Date
Company Contact	Name – Title – Tel/Fax/Email		
Company	Company – Name – Address – Tel – Fax – Email – w w w		
Company Legal Name & Address as LC Applicant and/or Beneficiary	Company – Name – Address – Tel – Fax – Email – w w w		
Company Legal Entity	<input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> LLP <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Subsidiary <input type="checkbox"/> Foreign Owned		
Wire Transfer Instructions	Account Name – Bank Name & Address – Account No. – ABA or Transit No.		
Commercial Account Bank	Account Name – Bank Name & Address – Account No. – ABA or Transit No.		
Company Officers	Name – Title – Tel/Fax/Email		
CBTrade™ System Administrator	Username – Title – Tel/Fax/Email	Initials	
CBTrade Supervisor	Username – Title – Tel/Fax/Email	Initials	
CBTrade Operator	Username – Title – Tel/Fax/Email	Initials	
CBTrade Alternates	Username – Title – Tel/Fax/Email	Initials	
Description of Company Business	Products – Services – Manufacture – Distributor – Broker		
Trade Finance Services Needed	<input type="checkbox"/> Import LCs <input type="checkbox"/> Export LCs <input type="checkbox"/> Standby LCs <input type="checkbox"/> Currency Conversion <input type="checkbox"/> Collection <input type="checkbox"/> Other(s)		
Import LC Terms & Conditions	Required Documents <input type="checkbox"/> Bill of Lading <input type="checkbox"/> Invoice <input type="checkbox"/> Packing List <input type="checkbox"/> Other(s)		
Export LC Terms & Conditions	Available Documents <input type="checkbox"/> Bill of Lading <input type="checkbox"/> Invoice <input type="checkbox"/> Packing List <input type="checkbox"/> Other(s)		
Company Signatures			