



TRIPLESEPT SECURITY COMPANY LIMITED

152 Sesay Drive
info@triplesept.com
www.triplesept.com
Ref: TSC-GAIF-00-[]

DD MM YYYY

CUSTODY APPLICATION FORM

PURPOSE

This Form serves as the customer compliance and goods verification record of Triplesept Security Company Limited established during the intake of goods and assets for applicant identification, custody acceptance, and operational onboarding.

The Applicant acknowledges that Triplesept Security Company Limited shall remain the sole custodial interface and administrator of the custodial relationship, and that customer information shall remain under the Company's control and protection regardless of the facilities, institutions, environments, repositories, service providers, agents, or custodial infrastructure utilized in connection with the custody, storage, transportation, safeguarding, handling, movement, or management of Covered Property.

Information obtained under this Form shall remain confidential and shall not be disclosed except where such disclosure is required pursuant to a judicial directive or lawful order issued by a court of competent jurisdiction.

The Applicant further acknowledges that information provided under this Form may be retained, reviewed, verified, assessed, and utilized by the Company as part of its ongoing compliance, security, operational, evidentiary, risk management, and custodial administration processes.

APPLICANT DETAILS

APPLICANT TYPE

Individual Corporate Entity

IDENTITY

Full Legal Name			
Trading Name			
Company Name			
Registration Number			
Country of Registration		Date of Birth	
Nationality		Tax Identification Number	
Identification Type		Identification Number	
Issuing Authority		Issue Date	



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CONTACT

Registered Address			
Business Address			
Residential Address			
Telephone Number		Email Address	
Website			

NEXT OF KIN & REPRESENTATIONS

FILL IF MULTI LAYER OWNERSHIP EXIST

Relationship to Applicant or Goods			
Full Legal Name			
Trading Name			
Company Name			
Registration Number			
Country of Registration		Date of Birth	
Nationality		Tax Identification Number	
Identification Type		Identification Number	
Issuing Authority		Issue Date	
Registered Address			
Business Address			
Residential Address			
Telephone Number		Email Address	
Website			



CUSTODY AUTHORITY

AUTHORITY BASIS

- Owner
- Escrow Agent
- Court Rep
- Other
- Authorized Rep
- Executor
- Consignor
- Trustee
- Attorney-in-Fact
- Consignee

Specify	
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AUTHORITY EVIDENCE

- Govt ID
- Agency Auth
- Probate Grant
- Custody Instruction
- Power of Attorney
- Escrow Agreement
- Letters of Admin
- Other
- Board Resolution
- Trust Instrument
- Court Order

Reference Number	Documents Attached	<input type="checkbox"/> Yes <input type="checkbox"/> No
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SOURCE OF FUNDS

Notice: Declarations and checks are processed in strict compliance with applicable Anti-Money Laundering and Counter-Terrorism Financing (AML/CFT) regulations and Financial Intelligence Unit (FIU) statutory mandates. Information collected here is for mandatory compliance recording purposes only; company non-disclosure rights and professional confidentiality terms apply where applicable.

- Business Revenue
- Inheritance
- Trade Proceeds
- Asset Sale
- Capital Contribution
- Personal Savings
- Investment Income
- Loan Proceeds
- Other

Source Details	
Supporting Documentation	



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SOURCE AND ACQUISITION

- Purchase
- Mining
- Production
- Inheritance
- Consignment
- Transfer
- Gift
- Court Award
- Settlement
- Other

Date Acquired		Country Acquired	
Source Entity		Supporting Documents	

The Applicant declares that the information provided regarding the acquisition, source, and origin of Covered Property is true and complete to the best of their knowledge.

GOODS ORIGIN DETAILS

Country of Origin		Place of Origin	
Extraction Location		Collection Location	



PROPERTY DETAILS

DESCRIPTION

Property Description			
Quantity		Weight	
Dimensions		Packaging Description	
Condition		Serial Numbers	
Seal Numbers		Lot Numbers	
Batch Numbers		Photographs Attached	<input type="checkbox"/> Yes <input type="checkbox"/> No

VALUATION

Declared Value		Aggregate Value	
Currency			

Valuation Method

- Commercial Invoice Appraisal Assay Report Refinery Cert
 Market Valuation Auction Record Other

Supporting Documents Attached	<input type="checkbox"/> Yes <input type="checkbox"/> No
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PROPERTY CLASS

Mining Goods

- Gold Doré
- Rough Diamonds
- Coltan
- Other
- Gold Bullion
- Cut Diamonds
- Bauxite
- Gold Dust
- Gemstones
- Iron Ore
- Silver Bullion
- Copper Conc.
- Lithium Prod.

Other Custody Classifications

- Jewellery
- Currency
- Collateral Asset
- Precious Metals
- Title Docs
- Machinery
- Luxury Watches
- Hardware Wallet
- Electronics
- Collectibles
- Artifacts
- Inventory

INTERESTS REGISTER

Encumbrances: Is the Covered Property subject to:

- Mortgage
- Security Interest
- Pledge
- Third-Party Claim
- Fixed Charge
- Trust Arrange.
- Floating Charge
- Other

Details	
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The Applicant acknowledges that any known encumbrance, lien, charge, restriction, security interest, beneficial interest, or competing claim affecting Covered Property must be disclosed.

CUSTODY NEEDS

Services

- Vault Storage
- Escrow Holding
- Secure Transit
- Controlled Env
- Warehouse
- Temp Holding

Special Handling		Environmental Req	
Security/Storage		Special Instructions	



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COMPLIANCE & REVIEW DECLARATIONS

- COMPLIANCE & AML/CFT REVIEW:** The Covered Property is not knowingly connected to money laundering, terrorism financing, sanctions evasion, bribery or corruption, fraud, theft, unlawful conversion, organized crime, or criminal activity. It is not subject to undisclosed competing claims, injunctions, or seizures. The Applicant is not acting for an undisclosed sanctioned party.

- LABOUR REVIEW:** Covered Property has not involved unlawful child labour, forced labour, human trafficking, or exploitative labour practices.

- ENVIRONMENT REVIEW:** Covered Property has not been produced, extracted, sourced, transported, or traded in material violation of applicable environmental requirements or protection maps.

- TAX REVIEW:** Covered Property has not been used in connection with tax evasion, customs evasion, royalty evasion, or unlawful avoidance of duties, levies, fees, or sovereign charges.

- RECORDS REVIEW:** The Applicant acknowledges the Company may create, archive, and utilize comprehensive records (photographs, videos, assays, weights, packaging, seal states) as clear evidence of custody history.

- CUSTODY & SERVICE AUTHORITY:** The Company retains full operational discretion to relocate, transfer, store, and manage Covered Property post-intake across facilities without disclosing precise locations, routing matrix profiles, or protective structures. Third-party service providers and repository agents may be utilized.

- RELEASE & SUCCESSION TERMS:** Minimum twenty-four (24) hours verified notice is strictly required before any release processing. Correspondence routes explicitly via info@triplesept.com. Releases after death, liquidation, or insolvency require supporting verification documents.

- AGREEMENT & CONTINUOUS DUTY:** This Form, along with Certificates of Custody/Coverage, forms the complete understanding. The Company relies entirely on accuracy; the Applicant maintains a continuing duty to notify changes.



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DECLARATION

By signing below, I certify that all information provided in this document is true, complete, and accurate. I acknowledge that information collected under this Form shall be maintained by Triplesept Security Company Limited and shall not be disclosed to any third party in the ordinary course of business, notwithstanding the Company's use of third-party service providers, warehouse operators, financial institutions, repositories, or contractors or security infrastructure utilized in the administration, safeguarding and logistics management of Covered Property. Furthermore, I acknowledge the company's established fee structure and invoicing processes associated with this application. I agree to the prompt payment of all applicable fees, administrative costs, and invoices in accordance with the specified payment terms. I understand that providing false or misleading information may result in the rejection of this document or termination of services.

Full Name	
Authorized Signature	
Date	

DOCUMENT ENDS HERE



PLEASE DO NOT FILL

COMPANY REVIEW (FOR INTERNAL USE ONLY)

COMPLIANCE OUTCOME

Approved Approved w/ Cond. Deferred Rejected

RISK CLASSIFICATION

Low Medium High Enhanced Review

SECURITY CLASSIFICATION

Tier I Tier II Tier III Restricted

Custody Ref No		Cert of Custody No	
Cert of Coverage No		Receiving Officer	
Compliance Officer		Authorized Officer	
Remarks			

APPROVAL PROCESSING AUTHORIZATION

Authorized Signature & Company Seal	
Date of Approval	

PROPRIETARY CONTROL & SECURITY DISCLAIMER

This layout and processing structure is the exclusive intellectual property of Triplesept Security Company Limited. Applicants are prohibited from printing, capturing, or retaining permanent copies of this file. All populated datasets must be transmitted directly and immediately to authorized channels at info@triplesept.com or manager@triplesept.com.