



# POHS INTERNATIONAL TRANSPORTATION SERVICES (POHST) Statement of Work Agreement (SOW)

**Date: 10 August 2022**

**Services Performed By: POHST**

a State of SCNRFP State-Owned Company, within the Sovereign Boundaries of the State of SCNRFP, a Recognized International Independent Neutral Nation and State

**Services Performed For: \_\_\_\_\_ (Hereinafter Called "Client")**

Address:

This Statement of Work (hereinafter called "SOW" is issued pursuant to and between ("Clients") and POHST, effective immediately upon date signed (the "Agreement").

This SOW is subject to the terms and conditions contained in this agreement between the parties.

SOW# \_\_\_\_\_, effective as of \_\_\_\_\_, is entered into by and between POHST and the Client and is subject to the terms and conditions specified below. The Exhibit(s) to this SOW, if any, shall be deemed to be a part hereof.

**INSURANCE**

SOW Insurance Policy # \_\_\_\_\_

Insurance policy number will be assigned when the amount of transport, departure and arrival are provided. It will be provided at the time of pickup for security purposes.

**SAFE KEEPING RECEIPT (SKR)**

SKR# \_\_\_\_\_ Shall be provided to the Identified Departure Person at the time of pickup and provided to the Identified Arrival Person at the time of delivery.

In the event of any inconsistency between the terms of the body of this SOW and the terms of the Exhibit(s) hereto, the terms of the body of this SOW shall prevail. Note: POHST Shall do what is legally



necessary to secure and protect the valuables being transported to include but not be limited to varying as necessary from the planned route.

### **Deposit**

Client shall wire to POHS Major Account or POHS Correspondent Account or POHS Nostro Account a minimum amount of \$ \_\_\_\_\_ in "Good Faith" to activate this contract. Cash shall also acceptable. In the event a cash deposit is to be made, POHST shall send over a POHST representative to receive the cash deposit at which time POHST shall provide a receipt. Said deposit shall be in the amount of \_\_\_\_\_% of the total value of the valuable being contracted and transported and shall be credited to the total amount owed to POHST by the Client. Client shall pay POHST \_\_\_\_\_% of the total value of the valuable being contracted and transported. The deposit of 1% of the total value of the valuable being contracted and transported shall be a minimum fee if Client fails to perform on the contact after signing.

If Client decides to wire said deposit the account is as follows:

### **TRUST AGREEMENT PACKAGE**

For purposes of jurisdiction, Client shall sign a trust agreement in the form attached as an exhibit which will terminate upon delivery by POHST of the valuables entrusted to it at the destination, unless client shall require ongoing services, in which case, said trust agreement shall remain in effect.

### **PERIOD OF PERFORMANCE**

The Services shall commence on date and time agreed by and between the parties to this agreement and shall continue through until all agreed upon contractual obligations are completed, with an expected project completion date and time agreed to separately by and between the parties. For security purposes the dates and times are not made mention in this agreement and will only be confirmed by and between the Identified Departure Person and the Identified Arrival Person which shall remain nameless in this agreement. A separate document of confirmation shall be made by and between the Identified Departure Person and POHST for security purposes.

### **SCOPE OF WORK**

POHST shall provide the Services and Deliverable(s) as follows:

POHST agrees to provide and perform friendly society, international valuables transport services, diplomatic courier, and a POHS account, as may be contracted by the Client, and may otherwise include but not be limited to: secure cash transportation, and business to cash vault delivery at the client's direction and acceptance of POHST. No other services such as POHS depository, account services nor diplomatic courier services have been requested at this time. Secure transportation services of valuables only have hereby been contracted at this time.



### **DELIVERABLE MATERIALS**

POHST agrees to deliver a completed, personalized, detailed Arrival Service Notice to the client upon delivery. In the event further services are required, POHST will deliver the following reports in the below listed fashion:

1. The reports shall cover the time and date of service for Client locations.
2. The reports shall cover the gross amount of valuables moved from Client's location.
3. The reports shall cover the gross amount of valuables deposited into the Clients' accounts.

### **CLIENT RESPONSIBILITIES**

1. The Client shall ensure that POHST has timely, unfettered access to their site.
2. The Client shall ensure that POHST has the current codes or keys to access sites if necessary to secure transport.
3. The Client shall ensure that an identifiable person or an identifiable entity with fiduciary responsibilities handles all valuables being transferred. All identifiable persons shall go through our internal affairs division. All Clients and Parties in concert with Client in said contracted transaction and transportation shall go through our internal affairs, and honor matters covered under Basel III such as anti-money laundering, anti-fraud, anti-terrorism and otherwise, and provide KYC for each Client and Receiving entity, to include but not be limited to a color copy of a driver's license and passport, with all information being current.
4. The clients shall notify POHST of any changes to the pick-up, deposit or transfer schedule. It requests a minimum of 48 hours before scheduled arrangements, if any changes are made other than Act of God. If this procedure is not followed, POHST reserves the right to terminate its service, in which case the minimum fee (deposit) shall be fully earned.

### **FEE SCHEDULE**

This engagement will be conducted on a US cash dollars basis, at the request of the Client, payable at time of delivery minus said good faith deposit.

POHST will provide a highly trained professional agency team for the transaction and transport. A POHST transport specialist will sign for the fees along with regular signatures in the assigned cash book or pickup register.

Any change to this amount must be agreed upon in writing, prior to any contracted services being performed, a memo to the contract would then have to be issued specifying the amended value.

POHST will provide experienced, certified and professional highly trained physical transport specialist personnel to conduct point to point valuables transport and agreed upon gross amount valuables transfer services.

### **COMPLETION CRITERIA**

POHST shall have fulfilled its scheduled obligations when any one of the following first occurs:



When POHST accomplishes the activities described within this SOW.

**PROJECT CHANGE CONTROL PROCEDURE**

The following process will be followed if a timely change to this SOW is required:

Once transport has begun, no change (except for security purposes) will be acceptable. Prior to transport, if a change is requested, a written project change request (PCR) will be the means for communicating change. The PCR must describe the change, the rationale for the change, and the effect the change will have on the project. Said change shall be made within 14 days of the transport. Otherwise, Client shall forfeit the said good faith deposit.

The designated representative of the requesting party (POHST and Client) will review the proposed change and upon completion of review, both parties will present the impact of the proposed change and, if mutually agreed, a change authorization will be executed in writing and then carried out. POHST shall reserve the right to make any changes necessary without review in order to secure and protect the contracted transport which at the time may be under attack or in jeopardy of loss. This shall include but not be limited to while in transport. Sanctions shall be observed and POHS respects points to Basel Accords.

IN WITNESS WHEREOF, the parties hereto have caused this Statement of Work (SOW) to be effective on \_\_\_\_\_ 2022.

Print Client Name:

Company Name:

Title:

\_\_\_\_\_  
Signatory Authority

\_\_\_\_\_  
Date

Print Name:

Company Name: POHST

Title: Director of Security

\_\_\_\_\_  
Signatory Authority

\_\_\_\_\_  
Date