



## CORRESPONDENT BANKING RELATIONSHIP PROPOSAL

Submitted to: **Bank of America, N.A. · Charlotte, USA**

**Date:** June 15, 2026

**Relationship Type:** Correspondent Banking & Nostro/Vostro Account Services

**Reference:** NVC-CBR-June 15, 2026

**Classification:** Confidential

### PROPOSING INSTITUTION

#### NVC Fund Holding Trust

**Legal Name:** NVC Fund Holding Trust  
**Type:** Sovereign Estate Trust — Institutional Banking Division  
**Credit Rating:** AAA (independently verified)  
**Contact:** Rev. Frank O. Ekejija · fekejija@nvcfund.com  
**Phone:** +1 (214) 532-5773



### PROSPECTIVE CORRESPONDENT BANK

#### Bank of America, N.A.

**Headquarters:** Charlotte, USA  
**Region:** Americas  
**Focus:** USD settlements, securities services  
**Strategic Value:** Existing relationship to reactivate

## EXECUTIVE SUMMARY

### About NVC Fund Holding Trust

- Estate trust with independently verified sovereign asset backing
- Fully over-collateralized obligations — independent CPA certified
- Comprehensive compliance framework with institutional-grade KYC/AML
- Multi-currency daily transaction volume with growth trajectory
- Advanced blockchain bridge technology infrastructure

**Relationship Objective:** NVC Fund Holding Trust seeks to establish a correspondent banking relationship with Bank of America, N.A. to facilitate multi-currency settlement, SWIFT messaging, nostro/vostro account services, and institutional-grade treasury operations across global markets.

## PROJECTED TRANSACTION VOLUMES

Metric	Projection
Daily Transaction Volume	\$25.00M / day
Annual Transaction Volume	\$6.300B / year
Daily Transaction Count	50 transactions / day
Annual Transaction Count	12600 transactions / year
Average Transaction Size	\$500.0K
SWIFT Fee per Wire	\$35 per transaction (per Bank of America, N.A. fee schedule)
Settlement Float Rate	4.5% (current Fed Funds benchmark)

## SERVICE REQUIREMENTS

### Payment Services

- SWIFT MT103/202 message processing
- Multi-currency nostro/vostro accounts
- Real-time gross settlement (RTGS) access
- ACH and wire transfer capabilities

### Cash Management

- Multi-currency liquidity management
- Overnight investment facilities
- Intraday credit facilities
- Cash concentration services

### Trade Services

- Documentary credit issuance
- Trade finance facilities
- Supply chain finance
- FX hedging instruments

## COMPLIANCE & RISK MANAGEMENT

### ENTITY INFORMATION

<b>LEGAL NAME</b> NVC Fund Holding Trust
<b>TRUST TYPE</b> Estate Trust
<b>JURISDICTION</b> United States
<b>HEADQUARTERS</b> 100 Crescent Ct, Suite 700, Dallas, TX 75201

### FINANCIAL STRENGTH & ASSET VERIFICATION

Indicator	Detail
<b>Total Assets</b>	Available upon execution of NDA
<b>Verification</b>	Independent CPA certification
<b>Collateralization</b>	Fully over-collateralized — verified
<b>Audit Status</b>	Independent CPA verified

**Compliance Framework:** NVC Fund Holding Trust maintains a comprehensive KYC/AML policy aligned with Wolfsberg Group principles, FATF recommendations, and FinCEN regulatory guidance. Full compliance documentation — including the Wolfsberg CBDDQ, Beneficial Ownership Certificate, and Regulatory Status Letter — is available upon request.

### IMPLEMENTATION TIMELINE

<b>1</b>	<b>Phase 1</b> Account opening and KYC (expedited as per bank requirements)
<b>2</b>	<b>Phase 2</b> Technical integration (customized based on bank capabilities)
<b>3</b>	<b>Phase 3</b> Pilot transactions (minimal duration for validation)
<b>4</b>	<b>Phase 4</b> Full production launch (immediate upon successful testing)
<b>Σ</b>	<b>Total Implementation Timeline</b> <b>Flexible timeline optimized for efficiency - can be accelerated based on bank processes and mutual readiness</b>

## NVC FUND HOLDING TRUST — EXECUTIVE CONTACTS

Role	Name & Credentials	Contact
<b>Estate Trust Executor</b>	Rev. Frank Ojogwa Ekejija	fekejija@nvcfund.com · +1 (214) 532-5773
<b>Chief Financial Officer</b>	Cecil Lucy, JD, MBA, CPA	trustee@nvcfund.com
<b>Chief Operating Officer</b>	Dr. Linus S. Etube, MBA, PhD	trustee@nvcfund.com
<b>Global Compliance Officer</b>	Dr. Hashiru OL. Ajadi Muniru	compliance@nvcfund.com
<b>Managing Attorney</b>	N. Jude Menes, FCI Arb	legal@nvcfund.com
<b>Corporate Counsel</b>	Carlos A. Ryerson, Esq.	legal@nvcfund.com

## PROPOSED NEXT STEPS

#	Action Item	Responsibility
1	Acknowledge receipt of this proposal and schedule introductory call	Bank of America, N.A.
2	Provide Due Diligence Questionnaire (DDQ) and account opening documentation	Bank of America, N.A.
3	Deliver complete KYC package (Wolfsberg CBDDQ, Beneficial Ownership Certificate, financials)	NVC Fund
4	Technical connectivity review: SWIFT BIC registration, API integration assessment	Both Parties
5	Execute Correspondent Banking Agreement and Nostro Account Agreement	Both Parties
6	Pilot transaction batch: initial settlement testing with agreed volume parameters	Both Parties

## AUTHORIZATION & SUBMISSION

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**Rev. Frank Ojogwa Ekejija**

Estate Trust Executor  
NVC Fund Holding Trust  
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**Authorized Representative**

Bank of America, N.A.  
Global Transaction Banking / Correspondent Banking  
Division  
Date: \_\_\_\_\_

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