NewEarth Commodities

Assurance Desk

Private, verified and safeguarded gold transactions

A structured transaction desk designed to protect buyers, validate sellers and remove uncertainty from high-value gold trades.

CLIENT OVERVIEW

GOLD TRADE ASSURANCE

Prepared for qualified buyers, sellers, refineries and transaction partners

Why the Assurance Desk exists

Gold transactions often fail because trust, procedure and verification are not aligned.

The market problem

- Buyers and sellers each demand different procedures.
- CIS documents are passed too widely through broker chains.
- Sellers want proof of funds before shipping.
- Buyers want proof of gold before payment release.
- Assay, title, logistics and payment timing create disputes.

NewEarth creates one controlled path

Verified parties

Buyer and seller are checked before execution begins.

Protected funding

Payment is safeguarded and released only on agreed milestones.

Independent assay

Refinery inspection confirms actual gold content.

Clear audit trail

Every document, decision and exception is traceable.

What NewEarth offers

A private transaction gateway between qualified buyers and verified sellers.

NewEarth does not rely on informal promises or broker-chain trust. The desk creates a documented, auditable process from onboarding to payment release.

Private CIS handling

Confidential buyer and seller files are held by NewEarth and approved recipients only.

Counterparty verification

Both sides are screened before documents, funds or gold move.

Escrow-led settlement

Funds are safeguarded and released only against agreed evidence.

Refinery coordination

Delivery, inspection and assay are managed against one written standard.

Outcome

A cleaner, safer and more predictable transaction path for serious gold buyers and genuine sellers.

Final execution remains subject to signed contracts, approved banking or escrow arrangements, refinery acceptance and applicable compliance checks.

The protection principle

Private, but not anonymous. Verified, but not unnecessarily exposed.

1. **Buyer CIS to NewEarth**
2. **Verification file restricted**
3. **Limited confirmation shared**
4. **Contracting data released when needed**
5. **Full disclosure only where legally required**

What the seller sees

A NewEarth confirmation that the buyer is verified and funded for the transaction - not the full confidential CIS pack.

What approved parties see

Banks, escrow providers, compliance partners and refineries receive only what they require to perform their role.

What NewEarth keeps

A controlled transaction file with CIS, verification, contracts, instructions and audit evidence.

How a transaction moves

One procedure. Clear milestones. No release without evidence.

01 Onboard buyer → 02 Verify seller → 03 Sign transaction docs → 04 Fund escrow → 05 Deliver to refinery → 06 Inspect and assay → 07 Release or refund

Milestone evidence required

- Signed transaction reference and parties verified
- Escrow confirmation reconciles to the transaction file
- Documented chain of custody to the approved refinery
- Refinery report confirms weight, purity and fine-gold content
- Title and compliance documentation meet the agreed standard
- Release instruction approved by authorised parties

Why the buyer is protected

The buyer should not have to pay blindly or expose confidential information widely.

Safeguarded funds

Buyer funds sit in an approved account or payment structure and are not released merely on seller promises.

Controlled CIS sharing

The buyer verifies directly with NewEarth. Sellers receive only the minimum information needed.

Independent inspection

Delivery, seals, weight and purity are verified by the agreed refinery before payment release.

Clear refund rules

If the seller fails to perform or the gold fails the agreed standard, funds are not released.

No hidden procedure changes

Any exception must be documented, approved and added to the transaction file before action.

Traceable transaction file

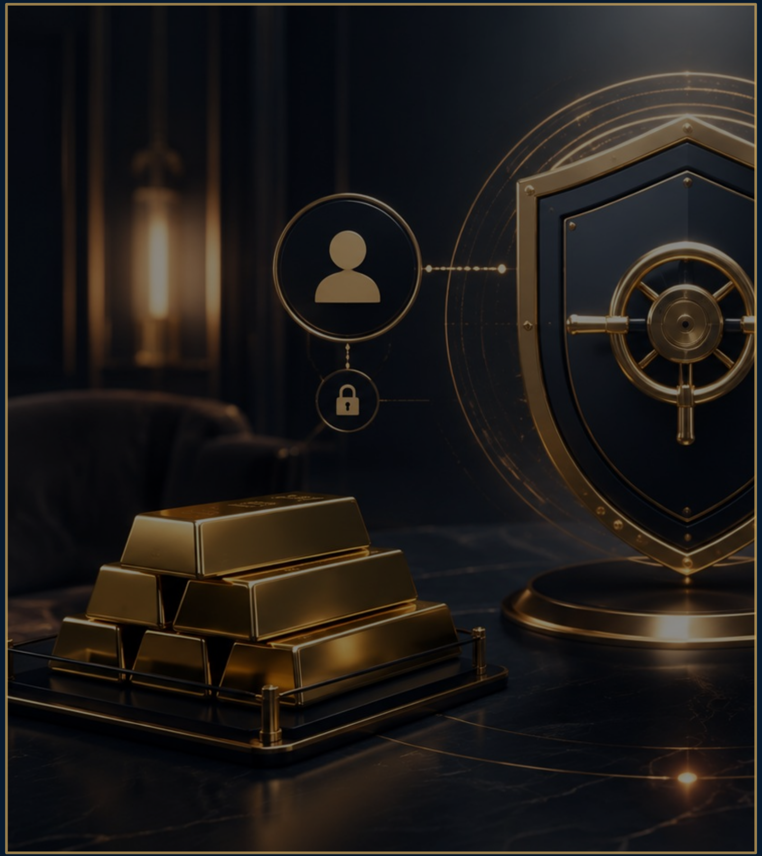
Contracts, confirmations, refinery reports and approvals reconcile back to one reference.

Buyer safety is created by structure - not by trust alone.

Why the seller is protected

Genuine sellers also need confidence before moving high-value gold.

- Buyer verification confirms the purchaser is qualified before execution.
- Escrow or bank-backed confirmation proves funding has been reserved for the deal.
- Procedure is agreed before shipment, reducing last-minute buyer changes.
- Payment release is tied to objective documents, not subjective negotiations.
- Commission and charges are disclosed so the net settlement is clear.
- Refinery assay creates a neutral basis for final pricing.



Seller confidence comes from verified funds, clear milestones and a single accepted procedure.

Verification layers

Each transaction is checked across people, product, payment and paperwork.

Buyer

CIS, beneficial owners, mandate, source of funds and transaction capacity.

Seller

Ownership, authority to sell, licences, export ability and track record.

Gold

Source, quantity, purity expectation, title, custody and prior assays.

Payment

Escrow funding, release conditions, fee schedule and refund terms.

Refinery

Approved destination, receiving rules, inspection method and final report.

Audit trail

Version control, approvals, exceptions and final reconciliation.

Only verified, approved and traceable transactions proceed to funding and execution.

Refinery inspection and assay

The refinery process turns promises into measurable evidence.

1	**Arrival**	Packages, seals and documents are checked on receipt.
2	**Weight**	Gross and net weights are measured and recorded.
3	**Testing**	Preliminary purity testing confirms material profile.
4	**Assay**	Final assay establishes purity and fine-gold content.
5	**Report**	The official refinery report becomes the settlement basis.

Settlement only after evidence

The seller is paid only when the agreed delivery, title, inspection and assay conditions are satisfied.

No assay, no unconditional release.

Payment sequence

Funds move only when the transaction file supports the release.

Normal completion path

1. Buyer funds escrow
2. Seller delivers
3. Refinery confirms
4. Buyer accepts
5. Payment released

Exception path

A. Issue identified
B. Exception recorded
C. Approval decision
D. Refund, amend or continue

Release evidence

Funds release only against the required confirmations: delivery, assay, title, accepted documents and authorised instructions.

Fee transparency

Seller net amount, NewEarth fee, refinery charges, logistics charges and commissions must reconcile to signed terms.

Failure protection

If the deal fails, payment is blocked and refund or replacement instructions follow the agreed procedure.

What clients receive

A professional transaction environment, not a WhatsApp-only broker chain.

Private onboarding

Buyer and seller intake with controlled document access and clear recipient rules.

Verification confirmations

Limited certificates confirming verification status without exposing full confidential files.

Transaction checklist

A milestone-by-milestone file showing what is required before the deal advances.

Payment controls

Escrow or approved safeguarded payment structure with written release conditions.

Refinery coordination

Pre-agreed receiving, inspection, assay and reporting instructions.

Clear updates

Status tracking, issue logging, decision records and final reconciliation.

The client experience is built around clarity, privacy and documented protection.

Ready to transact safely

The Assurance Desk is designed to give serious buyers and verified sellers one standard path from verification to settlement.

1 → 2 → 3 → 4 → 5

1. Onboard
2. Verify
3. Contract
4. Fund
5. Execute

Next step: complete the intake pack and confirm the preferred transaction structure, refinery, quantity, payment method and release conditions.

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