

ADDENDUM

KYB Questionnaire of the Legal Entity

Initial Entry of Information

Change of Information

PRECEDENCE AND INCORPORATION This Addendum forms a part of the Agreement attached. The Agreement, Exhibits, Schedules, and this Addendum shall be considered one document. Terms used in this Addendum shall have the same meaning as ascribed to them in the Agreement.

CONFIDENTIALITY NOTICE: The data contained herein is confidential and proprietary to the client. This document is not to be distributed to nor the content discussed with parties outside the acquirer in whole or in part without express prior written permission of the client.

Client is hereby advised that any future change to material corporate or personal identification information in this questionnaire must be reported to acquirer in writing within fourteen (14) calendar days of any such occurrence. For the avoidance of doubt, changes subject to this requirement are: any shareholding change, change of any principal's or shareholder's address, change of client's registered address, change of client's present address, change of client's website address (URL) or change of beneficial owners.

Section 1 - **INFORMATION ABOUT THE LEGAL ENTITY** ****PLEASE PRINT CLEARLY****

Full Name of the Company _____ Registered Address: _____

Country _____ Registration Number: _____
Date of Registration _____ Registration Authority: _____

Section 2 – **COMPANY CONTACT INFORMATION**

Primary Telephone Number: _____ Other Number: _____
General Email: _____ URL: _____

Section 3 – **PRIMARY BUSINESS CONTACTS** - Operations

Name: _____ Telephone: _____
Position: _____ Email: _____
Skype: _____

Name: _____ Telephone: _____
Position: _____ Email: _____
Skype: _____

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Section 4 – **OWNERSHIP STRUCTURE** – List all principals providing detail to 100 % ownership

If additional pages are necessary, please copy and attach to this Addendum.

Full Legal Name: _____

Share Participation %: _____

Email: _____

Date of Birth: _____

Passport Number: _____

Home Phone Number: _____

Cell Phone Number: _____

Please list any other name(s) or nickname(s): _____

Residential Address: _____

Social Security Number or Tax ID Number: _____

Have you ever been convicted of a felony? Yes No

If yes please explain: _____

Full Legal Name: _____

Share Participation %: _____

Email: _____

Date of Birth: _____

Passport Number: _____

Home Phone Number: _____

Cell Phone Number: _____

Please list any other name(s) or nickname(s): _____

Residential Address: _____

Social Security Number or Tax ID Number: _____

Have you ever been convicted of a felony? Yes No

If yes please explain: _____

Full Legal Name: _____

Share Participation %: _____

Email: _____

Date of Birth: _____

Passport Number: _____

Home Phone Number: _____

Cell Phone Number: _____

Please list any other name(s) or nickname(s): _____

Residential Address: _____

Social Security Number or Tax ID Number: _____

Have you ever been convicted of a felony? Yes No

If yes please explain: _____

Full Legal Name: _____

Share Participation %: _____

Email: _____

Date of Birth: _____

Passport Number: _____

Home Phone Number: _____

Cell Phone Number: _____

Please list any other name(s) or nickname(s): _____

Residential Address: _____

Social Security Number or Tax ID Number: _____

Have you ever been convicted of a felony? Yes No

If yes please explain: _____

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Section 5 – **MANAGEMENT STRUCTURE** – Directors, Authorized Representatives

Name of Executive	Title	Authorization/Role
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Section 6 – **AUTHORIZED PERSONS** | Persons who handle confidential information of card issuing or have access to on-line card issuing platform.

Full Legal Name: _____ Title: _____
Date of Birth: _____ Passport Number: _____
If other than passport, valid government-issued photo identification number: _____
Identification type: _____
Any other names by which you are known or have ever been known: _____
Residential Address: _____
Business Phone Number: _____ Email: _____
Cell Phone Number: _____ Skype: _____

Full Legal Name: _____ Title: _____
Date of Birth: _____ Passport Number: _____
If other than passport, valid government-issued photo identification number: _____
Identification type: _____
Any other names by which you are known or have ever been known: _____
Residential Address: _____
Business Phone Number: _____ Email: _____
Cell Phone Number: _____ Skype: _____

Full Legal Name: _____ Title: _____
Date of Birth: _____ Passport Number: _____
If other than passport, valid government-issued photo identification number: _____
Identification type: _____

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Any other names by which you are known or have ever been known: _____

Residential Address: _____

Business Phone Number: _____ Email: _____

Cell Phone Number: _____ Skype: _____

Section 7 – **SIGNATURE**

By signing below, I certify that the above application and attachments were completed to the best of my knowledge.

Signature: _____

Printed Name: _____

Date: _____

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ADDENDUM

Section 8 | REQUIREMENTS AND CHECKLIST

This form must be completed, signed and dated

Notarized Registration Certificate of Good Standing (required annually) or Certificate of Ongoing Business (less than 3 months)

Notarized Articles of Incorporation

Notarized Shareholders' Certificate

Notarized copies of all principals' passports (board members, directors, senior management and shareholders above 10%)

Notarized copies of authorized persons' passports

Current Business Financial Statements, or Bank Statements (last 3 months) | Merchant Processing Statements (6 months)

New companies and unable to provide merchant processing and portfolio or bank statements: please provide a details business plan consisting of the company 2-year pro forma (financial projections) and opening balance sheet coupled with the company's most recent DDA business banking statements and a banking relationship letter signed by an officer of the bank. The letter must confirm the business and the signer, the letter should state the relationship details, which must include: account open dates, current balances, average balance, nsf/od activity, lending details and phone number of the bank.

Copy of company's current utility bill for verification of physical address

Copy of all principals' current utility bills for verification of physical addresses

Copy of business license

Copy of Employer Identification Number (EIN); Tax Identification Number (TIN), Doing Business As (DBA) if applicable

Copy of AML Policy (if applicable)

W9 Form (if applicable)

Wiring instructions | Bank Letter

****** Additional information may be required ******