



BUSINESS ACCOUNT OPENING APPLICATION FORM

Data Protection and Disclosure

Where Pay Global Limited receives any personal data (as defined by the Data Protection Act 1998) (“the Act”) from YOU, it shall ensure that it fully complies with the provisions of the Act and only deals with the data to fulfil its obligations under the contract. Pay Global Limited will process this application and any other data which you may subsequently give to Pay Global Limited in any manner required by the Act. Pay Global Limited reserves the right to request more information and documentation. The completion of this Application does not imply acceptance by Pay Global Limited which reserves the right, at its absolute discretion and without incurring any liability, to decline any application without having to give any reason for so declining.

Please submit your completed application and corporate documents via e-mail: compliance@payglobal.me
You may also request for access to a secure cloud drive to upload document if you prefer.

Failure to complete the application in full, will result in delays and possible termination of the application.

Section 1: Company Information

Legal Company Name		
Trading Name(s)		
Business Type	Sole Proprietorship	Partnership
	Private Limited	Public Limited
	Other (please specify). _____	
Company Email Address		
Company Phone Number		
Company Incorporation Number		
Date of Incorporation(dd/mm/yyyy)		
Company Business Activities		
Corporate Website(s) <i>List all URLs that will be used in relation to PayGlobal's platform</i>		
Registered Corporate Address		
Operating Address (if different from above)		
How long has the business been operational? Please indicate any periods of dormancy		
When is your accounts year end?		

Section 2: Company Structure of Group

Please confirm if this entity is part of a group structure. Please provide a comprehensive diagram illustrating the corporate structure (if this entity is part of a structure the UBO must be identified)	
Please specify if any local or international regulation applies to your business model (if yes please describe them)	

Section 3: Director's Information

Director 1			
Company Name			
Full Name			
Date of Birth(dd/mm/yyyy)		Nationality	
Address			
Phone Number		Email Address	

Director 2			
Company Name			
Full Name			
Date of Birth(dd/mm/yyyy)		Nationality	
Address			
Phone Number		Email Address	

Section 4: Shareholder's Information

Shareholders/ Ultimate Beneficial Owners (those individuals who exercise 10% or more shareholding in this company and/or holding/parent company(s) or any other entity within the ownership structure)

Note: If the beneficial owner of a company is another company or legal entity, we will require the explanation to identify a natural person(s) as beneficial owner

Shareholder 1			
Name of company/ legal entity/ individual			
Full Name			
Date of Birth(dd/mm/yyyy)		Nationality	
Address			
Telephone/Mobile Number			
Email Address			
Percentage Owned		Share Value	

Shareholder 2			
Name of company/ legal entity/ individual			
Full Name			
Date of Birth(dd/mm/yyyy)		Nationality	
Address			
Telephone/Mobile Number			
Email Address			
Percentage Owned		Share Value	

Name of company held in Trust (Please provide the details of all parties who are Trustees as well as beneficiaries of the Trust(s))	
Trustees	
Beneficiaries	

If there are additional Directors & Shareholders, Trusts, Trustees, Beneficiaries, please provide details in Annexure I

Section 5: Services applied for

E-WALLET

IBAN

EUR

GBP

Please provide information relating the nature of the business which the PayGlobal account will be used for?
Please provide details on the origin and destination of funds?
Please provide a description of how the business intends to operate and a projection of expected trade and volume within the first 6 months of the account opening

Section 6: Anticipated Account Activity

Transaction Type	No of transactions per month			Total Amount per month (EUR equivalent)		
	1-10	11-25	>25	<50K	50K - 250K	>250K
E-Wallet	1-10	11-25	>25	<50K	50K - 250K	>250K
IBAN	1-10	11-25	>25	<50K	50K - 250K	>250K
Prepaid Cards	1-25	25-100	>100	<1K	1K - 5K	5K-10K

Section 7: Company/Business Overview

<p>Customer Base Please detail ALL countries of domicile for your clients. Only countries specified will be reviewed for approval.</p>

<p>Current Payment Service Providers</p>

<p>Banking Details Note: Only the bank(s) listed here and associated with your company will be eligible to be used to fund your corporate funding accounts. Use an additional sheet if necessary</p>	
Bank Name	
Bank Branch Address	
Bank Account Name	
Bank Account Number / IBAN Number	
Routing Number/ SWIFT/ BIC (if applicable)	

<p>Bankruptcy, Criminal and Litigation Has the business or any of its owners/directors/shareholders of the company ever</p>		
Declared bankruptcy either in business or personally?	Yes	No
Been Convicted	Yes	No
Been involved, in any way, with any litigation within the last 12 months?	Yes	No
If you have answered "Yes" to any of the above, please provide full details		

Section 8: Politically Exposed Person (PEP)

In accordance with Anti-Money Laundering (AML) legislation, Pay Global Limited is required to establish if a customer and/or its beneficial owners are Politically Exposed Persons. We require you to confirm your PEP status to conduct external checks to determine if you are a PEP.

What is PEP?

A PEP as a person who holds, or has held within the last year, a prominent public function which includes:

- a) heads of state, heads of government, ministers and deputy or assistant ministers;
- b) members of parliament or of similar legislative bodies;
- c) members of the governing bodies of political parties;
- d) members of supreme courts, of constitutional courts or of any judicial body the decisions of which are not subject to further appeal except in exceptional circumstances;
- e) members of courts of auditors or of the boards of central banks;
- f) ambassadors, charges d'affaires and high-ranking officers in the armed forces;
- g) members of the administrative, management or supervisory bodies of State-owned enterprises;
- h) directors, deputy directors and members of the board or equivalent function of an international organisation.

This definition also includes the family members or close associates of a person who falls within one of the categories above. Such as a child, parent, spouse or civil partner of a PEP. Or an individual known to have joint beneficial ownership of a legal entity/arrangement or any other close business relations with a PEP. As well as individuals who own a legal entity/arrangement set up for the benefit of a PEP.

Having read and understood the definition of PEP as per above, I confirm the below (I also confirm and acknowledge that I will notify Pay Global Limited should my status change in the future):

No	Full Name	I am Politically Exposed Person		Signature	Date
1		Yes	No		
2		Yes	No		
3		Yes	No		
4		Yes	No		

Section 9: Compliance Contact

Name	
Title	
Email Address	

Section 10: Authorisation

The signer(s) authorise Pay Global Limited to perform a background check with third party, as well as checking your trade references for customary credit information. You authorise any of the individuals or companies listed to provide information regarding your business history. The signer(s) also understand that the information contained within the application is material information which may be used by Pay Global Limited in the event that applicant elects to enter into an agreement with Pay Global Limited. This statement has been carefully read by the signer(s) (both printed and written material), and is, to the signer(s) knowledge, in all respects complete, accurate and truthful.

Please Note: A non-refundable application fee may be applicable if enhanced due diligence is required.

Signature of the Authorized Person

Name of the Authorized Person

Title

Date

Annexure I: Additional Directors

No	Full Name	Date of Birth (yyyy-mm-dd)	Email
1			
2			
3			
4			
5			

Annexure II: Additional Shareholders

No	Full Name	Date of Birth (yyyy-mm-dd)	Email	Share %
1				
2				
3				
4				
5				

Business documents checklist

We require each of the following items to enable us to proceed.

If documents are in another language, then you MUST provide a certified translated version of the document in English.

Certificate of Incorporation	
Articles and Memorandum of Association	
Proof of business address – utility bill/bank statement (less than 90 days old)	
Certificate of Good Standing	
Shareholder Register and Shareholder Certificates	
Register of Directors	
Company Bank Statement (last 3 months)	
Licenses (e.g. Gaming/forex license) If gaming, please provide copies of licenses for the countries you intend to provide payment services to as required by local country legislation	
Anti-Money Laundering Policy (if applicable)	
Proof of Identity: Valid government-issued photo identity card for all directors/ shareholders/ secretaries/ ultimate business owners of the company (For those residents outside the UK, the copy of the document must be certified).	
Proof of Address: Proof of residence dated less than 90 days for all directors/ shareholders/ secretaries/ ultimate business owners of the company (For resident outside the UK, the copy of this document must be certified) <ul style="list-style-type: none">• Utility Bill• Bank Statement/Credit Card Statement	
If the Ultimate Beneficial Owner is another trust, please provide 'Deed of Trust confirming Trustees and beneficiaries'	

For Publicly Traded Companies ONLY	
Confirmation of the company's listing on the regulated market	
Subsidiary of a listed company you will require evidence of the parent/subsidiary relationship	