

Order Form

Client Details			
Company name	Trackton Canada Limited	Company number	2022829713
Company address	4440 5 Street NW Edmonton AB T6T0Z9	Country	Canada
Client Relationship Contact Details			
Name	Rishi Dubey	Email address	rk@paypenny.io
Position	Operations Manager	Direct phone	+14163233112
Accounts Payable Contact Details			
Name	Ayushi Patel	Email address	ak@paypenny.io
Position	Account Manager	Direct phone	+6473618517

Annual Licence Fees		
Transaction Monitoring and Transaction Screening	#Transactions: 100,000	Price: \$25,000 p.a
	Users: 1: admin 5: other	Included in total cost
One-Time Charges		
API Integration: Waived		

Special Conditions & Additional Services

Agreement includes 10 rules and 5 segments

The costs for the three-year agreement is stated below:

Year 1 – 100k transactions for \$25,000

Year 2 – 200k transactions for \$35,000

Year 3 – 300k transactions for \$40,000

Data Types

The categories of Personal Data selected below may be processed as part of the Services in addition to those listed within the Terms of Service:

- | | |
|--|--|
| <ul style="list-style-type: none"> ✓ Name ✓ Date of birth ✓ Customer reference numbers ✓ Case management/disposition actions taken ✓ Client KYC, risk level & compliance information ✓ Tags used by the Client | <ul style="list-style-type: none"> ✓ Payment message information incl. bank account numbers ✓ Transaction value and currency ✓ Expected customer behaviour profile/grouping ✓ Transaction dates and times ✓ System alerts related to a data subject ✓ Address and country of residence/nationality/birth |
|--|--|

Total Price, Term & Effective Date

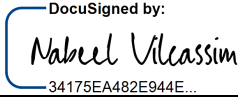
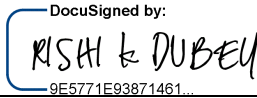
Total Charges	Annual Licence Fees: \$25,000
Term	3 Years
Effective Date	10 December 2021

All Charges due monthly in advance from the Effective Date. All invoices are payable within 30 days of issue.

All prices exclude Sales Tax

Signature page follows

The Client has read and agrees to the ComplyAdvantage Terms of Service, which are incorporated by reference.

Signed for and on behalf of IVXS Technology USA Inc. by:	Signed for and on behalf of the Client by:
 34175EA482E944E...	 9E5771E93871461...
Name: Nabeel vilcassim	Name: RISHI K DUBEY
Position: Chief Financial Officer	Position: Operations Manager
Date: 13 December 2021	Date: 08 December 2021

Date of issue:

This offer will expire 30 days from the date of issue unless advised otherwise in writing by ComplyAdvantage.