

MERCHANT DUE DILIGENCE FORM

Merchant Information

MID:1032211227125043	Name: APPLE HUB ELECTRONICS TRADING L.L.C	Date: 2021-12-24
MCC: 5732	TL Number : 821489	TL Expiry Date: 2022-12-16
TL Business Category : Mobile Phones & Accessories Trading	TL Authority: DEPARTMENT OF ECONOMIC DEVELOPMENT -Dubai	TL Issue Date : 2018-12-17
Original Trade License sighted & Verified:yes	Email:irfan.ali@applehub.ae	Telephone:971
Mobile:971565234343		

Merchant Address

Merchant Registered Address

Building: 1301 Burjuman Business Tower khalid bin Waleed Road Bur Dubai-UAE

Street: 1301 Burjuman Business Tower

Emirates: Dubai

Country: United Arab Emirates

Merchant Outlet Address

Building: 1301 Burjuman Business Tower khalid bin Waleed Road Bur Dubai-UAE

Street: 1301 Burjuman Business Tower

Emirates: Dubai

Country: United Arab Emirates

Ownership Information

First Name	Last Name	Middle Name	Relationship	Nationality	Shareholding %	ID Type	ID Number	Issue Date	Expiry Date	Mobile
Fatma Abbas	Mohammad	Ali	Partner	United Arab Emirates	51	Emirates ID	784196804650487	2012-09-11	2022-09-11	0567957724
Pooja Rajesh Katekar	chudasama	jayantilal	partner	India	25	Passport	j9040986	2021-04-06	2031-08-05	0544010086
Muhammad Irfan Ali Sadiq	Muhammad	Sadiq	partner	Pakistan	24	Passport	LX1810281	2020-06-07	2030-06-07	0567957724

Primary Contact

Primary Contact Person Name: Muhammad Irfan Ali

Mobile: 971565234343

Relationship with Merchant: Owner

Website: <https://applehub.ae/shop/>

VAT Number: 100577257700003

Email: irfan.ali@applehub.ae

Targated Markets : Clients in GCC

Type of business activity: Mobile Phones & Accessories Trading

Intended nature of relationship : Merchant requires payment services .

Bank Detail

Bank account title	Bank Name	Bank Account Number
APPLE HUB ELECTRONICS TRADING LLC	MASHREQ BANK	AE530330000019100471640

Expected Business Activity

Monthly Transaction Volume in AED: 2000000.0

Monthly Transaction Volume in USD: 0.0

Yearly Transaction Volume in AED : 24000000.0

Yearly Transaction Volume in USD: 0.0

Annual Turnover with PayCaps in AED : 20000000.0

Transaction Comission : 0.0

Total Number of Transactions : 1500.0

Bank Commission / TDR : 0.0

Estimated Annual Turnover VISA (AED): 15000000.0

Estimated Annual Turnover Master Card (AED): 0.0

Source of Wealth/Funds

Proceeds of the business profits

Relationship Manager comment on business relationship, Merchant Background, business plan, risk etc.

Prepared By

Approved By

Sridhar

MERCHANT DUE DILIGENCE FORM

Merchant Information

MID:1027211227122114	Name: GRACE PERFUMES - L.L.C	Date: 2021-12-24
MCC: 5977	TL Number : 102686	TL Expiry Date: 2022-11-20
TL Business Category : Wholesale of Cosmetics and Trading , Wholesale of Perfume Trading	TL Authority: DEPARTMENT OF ECONOMIC DEVELOPMENT - AJMAN	TL Issue Date : 2019-11-23
Original Trade License sighted & Verified:yes	Email:shahnawaz@graceperfumes.ae	Telephone:0000
Mobile:971505766721		

Merchant Address

Merchant Registered Address

Building: Plot no. 109, shed no. 04 Al jurf industrial area, Ajman, UAE

Street: Al jurf industrial area

Emirates: Ajman

Country: United Arab Emirates

Merchant Outlet Address

Building: Plot no. 109, shed no. 04 Al jurf industrial area, Ajman, UAE

Street: Al jurf industrial area

Emirates: Ajman

Country: United Arab Emirates

Ownership Information

First Name	Last Name	Middle Name	Relationship	Nationality	Shareholding %	ID Type	ID Number	Issue Date	Expiry Date	Mobile
Nagmus Sahar	Shahnawaz	Mohammad	Partner	India	33	Emirates ID	784198590757351	2029-08-29	2023-08-30	971501673087
Abdulla Moosa Yousuf	Alblooshi	Al Mandoos	Partner	United Arab Emirates	33	Emirates ID	784198439427240	2018-02-14	2028-02-14	971561002222
Sadiya	Jilani	Zafar	Partner	India	33	Emirates ID	784197535853135	2021-02-18	2023-02-18	971559441500

Primary Contact

Primary Contact Person Name: Mohammad Shahnawaz

Email: shahnawaz@graceperfumes.ae

Intended nature of relationship : Merchant requires payment services .

Mobile: 971505766721

Website: www.graceperfumes.ae

Targeted Markets : Clients all over UAE

Relationship with Merchant: Sales Manager

VAT Number: 100486508300003

Type of business activity: Wholesale of Perfume Trading , Wholesale of Cosmetics and Trading, Perfumes Manufacturing , Industry and the mobilization of the oud and incense and perfume

Expected Business Activity

Monthly Transaction Volume in AED: 15000.0

Monthly Transaction Volume in USD: 0.0

Yearly Transaction Volume in AED : 180000.0

Yearly Transaction Volume in USD: 0.0

Annual Turnover with PayCaps in AED : 180000.0

Transaction Comission : 0.0

Total Number of Transactions : 1500.0

Bank Commission / TDR : 0.0

Estimated Annual Turnover VISA (AED): 150000.0

Estimated Annual Turnover Master Card (AED): 0.0

Source of Wealth/Funds

Proceeds of the business sales

Relationship Manager comment on business relationship, Merchant Background, business plan, risk etc.

Prepared By

Approved By

Sridhar

MERCHANT DUE DILIGENCE FORM

Merchant Information

MID:1117220104125126	Name: EMIRATES INTERNATIONAL GAS L.L.C.	Date: 2021-12-13
MCC: 4900	TL Number : CN-2361635	TL Expiry Date: 2022-12-11
TL Business Category : Trade of industrial gases - Wholesale, Pipe Networks and Specialized Connections Installations , Central Gas Tanks Filling , Retail Sale of House Gas Distribution.	TL Authority: DEPARTMENT OF ECONOMIC DEVELOPMENT - ABU DHABI	TL Issue Date : 2021-12-04
	Email:Revenue.Accountant@emiratesig.com	Telephone:97126423372
Original Trade License sighted & Verified:yes		
Mobile:971526423372		

Merchant Address

Merchant Registered Address

Building: BLOCK 51, STREET 14 , unit 304 , Silver Wave Tower Mina Road,
Abu Dhabi. UAE

Street: Mina street

Emirates: Abu Dhabi

Merchant Outlet Address

Building: BLOCK 51, STREET 14 , unit 304 , Silver Wave Tower Mina Road,
Abu Dhabi. UAE

Street: Mina street

Emirates: Abu Dhabi

Country: United Arab Emirates

Country: United Arab Emirates

Ownership Information

First Name	Last Name	Middle Name	Relationship	Nationality	Shareholding %	ID Type	ID Number	Issue Date	Expiry Date	Mobile
ETHMAR HOLDINGS - SOLE PROPRIETORSHIP	L.L.C.		Partner	United Arab Emirates	25	Passport	CN-2136869	2021-05-04	2022-05-09	971566898472
IHC UTILITIES HOLDING	L L C		Partner	United Arab Emirates	50	Passport	CN-2883889	2020-10-27	2022-10-26	971526448090
AL FANAR GENERAL CONTRACTING	L L C		Partner	United Arab Emirates	25	Passport	CN-1022542	2021-05-17	2022-05-19	971566898472

Primary Contact

Primary Contact Person Name: Sameer Naem Mobile: 971 50 290 5582 Relationship with Merchant: Accountant

Email: Revenue.Accountant@emiratesig.com Website: <http://www.emiratesig.com/> VAT Number: 0000000

Intended nature of relationship : Merchant Targated Markets : Clients all over UAE Type of business activity: Trade of industrial

Phone: 042367868 Email: info@paycaps.com Web: <https://www.paycaps.com>

requires payment services .

gases - Wholesale, Pipe Networks and Specialized Connections Installations , Central Gas Tanks Filling , Retail Sale of House Gas Distribution.

Related Parties/Associated entities

Name	Relationship	Country	Share(%)
ALI ALAAELDIN ALI SOLIMAN ELGEBELY	Partner	United Arab Emirates	33.33
MARSH PROPERTIES	Partner of AI FANAR GENERAL CONTRACTING LLC	United Arab Emirates	33.33
MANSOOR ABDULLAH BAKHEET MOHAMMED	Partner of ETHMAR HOLDINGS PROPRIETORSHIP	United Arab Emirates	100.0
MOHAMED ABDULAZIZ RUBAYEA	Partner of MARSH PROPERTIES LLC	United Arab Emirates	50.0
MARSONS CAPITAL	Partner of MARSH PROPERTIES LLC	United Arab Emirates	50.0
HAMAD MOHAMED ABDULAZIZ	Partner of MARSONS CAPITAL LLC	United Arab Emirates	20.0
HAZZA MOHAMED ABDULAZIZ RUBAYEA	Partner of MARSONS CAPITAL LLC	United Arab Emirates	20.0
SHAHEEN MOHAMED ABDULAZIZ RUBAYEA	Partner of MARSONS CAPITAL LLC	United Arab Emirates	20.0

Name	Relationship	Country	Share(%)
KHALIFA MOHAMED ABDULAZIZ RUBAYEA	Partner of MARSONS CAPITAL LLC	United Arab Emirates	0.0

Legal Person Information

Name: AL FANAR GENERAL CONTRACTING L L C	Relationship: PARTNER	Shareholding %: 25.0
Country of Registration:	ID Typ: Trade License	ID Number: CN-1022542
ID Issue : 2021-05-17	Mobile: 971566898472	

Expected Business Activity

Monthly Transaction Volume in AED: 2000000.0	Monthly Transaction Volume in USD: 0.0
Yearly Transaction Volume in AED : 20000000.0	Yearly Transaction Volume in USD: 0.0
Annual Turnover with PayCaps in AED : 40000000.0	Transaction Commission : 0.0
Total Number of Transactions : 200000.0	Bank Commission / TDR : 0.0
Estimated Annual Turnover VISA (AED): 15000000.0	Estimated Annual Turnover Master Card (AED): 0.0

Source of Wealth/Funds

Proceeds of business of other companies of the merchant

Relationship Manager comment on business relationship, Merchant Background, business plan, risk etc.

Prepared By

Approved By

Sridhar

MERCHANT DUE DILIGENCE FORM

Merchant Information

MID:1002211114164447	Name: A B G MARKETING LLC	Date: 2021-11-13
MCC: 7311	TL Number : 895271	TL Expiry Date: 2022-07-18
TL Business Category : ADVERTISING SERVICES VIA SOCIAL MEDIA	TL Authority: DUBAI ECONOMY DEPARTMENT	TL Issue Date : 2020-07-19
Original Trade License sighted & Verified:yes	Email:info@abg-digital.com	Telephone:971
Mobile:971564425813		

Merchant Address

Merchant Registered Address

Building: PLOT 184 AL KUNOOZ BUSINESS CENTER

Street: DEIRA DUBAI

Emirates: Dubai

Country: United Arab Emirates

Merchant Outlet Address

Building: PLOT 184-0 AL KUNOOZ BUSINESS CENTER

Street: DEIRA DUBAI

Emirates: Dubai

Country: United Arab Emirates

Ownership Information

First Name	Last Name	Middle Name	Relationship	Nationality	Shareholding %	ID Type	ID Number	Issue Date	Expiry Date	Mobile
VALENTYN	PAVENKO		PARTNERS	Ukraine	49	Passport	FP228940	2018-06-12	2028-06-12	971564425813
Mohammad Bashir Mubarak Matar	Al Badoor		Partner for the legal person	United Arab Emirates	25.2	Emirates ID	784197685985166	2017-05-25	2027-05-24	971543640108
Abdulla Ahmad Saeed Alkhattal	Almheiri		Partner for Legal person	United Arab Emirates	25.2	Emirates ID	784199541574655	2018-05-09	2028-05-08	971543640108

Primary Contact

Primary Contact Person Name: VALENTYN PAVENKO

Email: info@abg-digital.com

Intended nature of relationship : PSP FOR

Mobile: 971564425813

Website: www.abg-digital.com

Targeted Markets : UAE AND KSA

Relationship with Merchant: PARTNER

VAT Number: 0

Type of business activity: DIGITAL ADVERTISING

ADVERTISING BUSINESS

Related Parties/Associated entities

Name	Relationship	Country	Share(%)
Abdulla Ahmad Saeed Alkhattal	Partner for Legal person	United Arab Emirates	50.0
Mohammad Bashir Mubarak Matar	Partner for the legal person	United Arab Emirates	50.0
MOHAMMAD ALBADOOR	Partner	United Arab Emirates	51.0

Legal Person Information

Name: MOHAMMAD ALBADOOR AND
ABDULLAALKHATTAL PROJECT MANAGEMENT
L.L.C

Relationship: PARTNER

Shareholding %: 51.0

ID Typ: Trade License

ID Number: 946477

Country of Registration: United Arab Emirates

Mobile: 971543640108

ID Issue : 2021-04-06

Expected Business Activity

Monthly Transaction Volume in AED: 15000.0

Monthly Transaction Volume in USD: 0.0

Yearly Transaction Volume in AED : 120000.0

Yearly Transaction Volume in USD: 0.0

Annual Turnover with PayCaps in AED : 120000.0

Transaction Commission : 0.5

Total Number of Transactions : 30.0

Bank Commission / TDR : 2.1

Estimated Annual Turnover VISA (AED): 72000.0

Estimated Annual Turnover Master Card (AED): 48000.0

Source of Wealth/Funds

MERCHANT HAS BEEN RUNNING SAME BUSINESS IN UAE AND HIS SOURCE OF FUNDS ARE DERIVED FROM SIMILAR BUSINESS.

Relationship Manager comment on business relationship, Merchant Background, business plan, risk etc.

Prepared By

Approved By

Mukul Goyal