

Business Onboarding Application Form

Thank you for choosing Prepaid Financial Services Limited



- In the top menu use "File > Save As" to save this PDF form at a convenient location on your computer.
- In Adobe Reader X,XI go to Edit menu > Preferences > Security (Enhanced) & un-tick 'Protected Mode'.
- Complete the form electronically (not manually).
- You can part-fill the form, save it and return to it later.
- When fully completed, save again and then click on "Send Application".

Revision date: 06-06-2017

Company Profile

Legal Name:

Trading Name (if different)

Legal Status: Private Limited Company Public Limited Company Other, please specify:

Registered Business Address

Postcode

Country

Principal Place of Business (*if different*)

Business Landline Phone (*+country/area code*)

Business Mobile Phone (*+country/area code*)

Principal Contact Title & Name

Principal Contact Email

Contact's Phone (*+country & area code*)

Date of Incorporation (*DD/MM/YYYY*)

Company Registration Number

Tax Number

VAT Number

Is the company regulated by any authority? YES* NO

*If 'YES' please specify which authority:

And the licence number granted from the authority:

Structure - Director / Shareholder Profile

* Please enter "Director", "Shareholder", or "Both" in the second column below. You must enter details for at least one individual in the top row.

Name	Shareholder / Director / Both	% Owned	Date of Birth	Personal Address	Phone	Email
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Business Profile

Company URL(s)

Live IP address(es)

Please provide a detailed description of the nature of the business and how PFS service offering will fit in.

List the countries where the business operates/intends to operate:

Please give details of the target market for the business:

Do you use Affiliates to sell your products/services? Yes No

If yes, please indicate the purpose of your relationship with these Affiliates and where their business operates:

Card / IBAN Solution Required

Please provide a detailed explanation of the intended purpose of the Prepaid card / IBAN solution:

Cardholders / Account holders

Directors / Shareholders Employees Affiliates Consumers Other

Where 'other' applies, please provide details:

Location of the Cardholders / Account holders:

Cards

Customers Corporate Cards Business Employee Incentive / Reward Payroll
Multi-currency Travel Cards Gift Cards Others

Where 'other' applies, please provide details:

Currencies

EUR USD GBP Multi-currency

Expected number of cards required:

Physical cards Virtual cards

Nature of expected transactions (including the volume of ATM transactions):

Where will the funds to the account/cards originate from?

Please clearly outline the flow of funds (e.g. Corporate account – PFS – E-Wallet – Cardholder's Card/IBAN Account):

Bank Account Details

Account from which funds used to load the cards / wallet will be sent.

Account currency EUR GBP USD
BIC / Swift IBAN (International Bank Account Number)

Sort Code Account Number Routing Number

Bank Name & Address

Account Holder Name

Projected Loading Figures (Average expected)

Currency of projected figures: EUR GBP USD

Estimated Monthly Loading Estimated Quarterly Loading Estimated Yearly Loading

Required Documents

Please indicate, as appropriate, if the following documentation has been provided for this application:

Official Certificate of Incorporation/Registration.	Yes	No
Memorandum and Articles of Association.	Yes	No
Latest Annual Return	Yes	No
Confirmation of the Company Shareholding details, signed by an authorised person within the company <small>Please also provide Photo ID and Address Verification for 2 Shareholders (Address verification must be for personal address and dated in the last 3 months)</small>	Yes	No
Confirmation of the Company's Directors, signed by an authorised person within the company <small>Please also provide Photo ID and Address Verification for 2 Directors (Address verification must be for personal address and dated in the last 3 months)</small>	Yes	No
Evidence of Bank Account – e.g. bank statement or a signed letter from the account holding branch.	Yes	No

DEPENDING ON THE NATURE OF THE BUSINESS STRUCTURE/MODEL/OPERATION, WE MAY REQUEST ADDITIONAL DOCUMENTATION, AT OUR DISCRETION, TO SATISFY REGULATORY AND SCHEME REQUIREMENTS.

Declaration

I/We hereby confirm to be the owner of the listed website(s). I/We further declare to have full control and authorization of the website content. I/We also declare on behalf of the company and on behalf of myself/ourselves that, to the best of my/our knowledge, neither the company nor the website nor myself/ourselves (or any of us) have ever been involved in, investigated for or convicted of fraud or other criminal offence in relation to money laundering or proceeds of crime, nor been declared insolvent. I/We agree that further enquiries that are considered necessary may be undertaken by Prepaid Financial Services Limited (PFS). I/We declare that the information I/We have provided on this document is accurate and true.

Company Name:

Signature #1 _____

Signature #2 _____

Print name: _____

Print name: _____

Date: _____

Date: _____

- When you have completed and checked everything, save the form and click the 'SEND APPLICATION' button.
- We require that you print this signature page, **sign it by hand** and return it to us at: KYBAapprovals@prepaidfinancialservices.com