



KYC - Know your client

BUSINESS

INTERNATIONAL

1. Company name/Name of the company proposed:

(The company name will be confirmed upon receipt of the booking from the Company Register)

2. Contact details that will be held internally at Cash Flash:

Date of the First Contract:

Cash Flash, contract people and designations:

MEANS OF CONTACT:

- Direct knowledge
- Email
- Conference
- Other

3. Customer data: *(all fields must be duly completed)*

LEGAL PERSONALITY:

- Trader Individual/Single *(in questo caso compilare solo i campi applicabili)*
- Company
- Trust
- Registered partnership
- Other:

REGISTRATION DETAILS:

(FILL IN ONLY IN THE EVENT OF EXISTING COMPANIES)

Registration numbers:

Registration date:

City of Registration / Incorporation:

Initial Paid-up Capital (€):

CONTRACT DETAILS:

Registration Address:

Contact N°:

Email:

N° tax identification:

Country of Tax Residence:

N° VAT registration *(if applicable)*

4. Documentation:

(All the following documentation must be provided by the customer but checked and marked internally)

NB: the documentation below must be provided by the customer for: 1) the Parent Company and any Shareholders within the structures with a minimum of 10% owned; 2) all directors; 3) all shareholders with at least 10% ownership

FOR COMPANIES / COMPANIES AND SHAREHOLDERS COMPANY:

- | | |
|--|---|
| <input type="checkbox"/> Registration Certificates | <input type="checkbox"/> Memorandum or Articles <i>(or relevant document)</i> |
| <input type="checkbox"/> Certificate of Incumbence (if applicable) | <input type="checkbox"/> Corporate structure diagram <i>(to be completed on page 2)</i> |
| <input type="checkbox"/> Share Certificate (if applicable) | <input type="checkbox"/> VAT certificate <i>(if in possession)</i> confirmation via the VIES website <i>(http://ec.europa.eu/taxation_customs/vies/)</i> |

FOR INDIVIDUALS - DIRECTORS OR SHAREHOLDERS:

- | | |
|---|--|
| <input type="checkbox"/> Passport | <input type="checkbox"/> Banking data |
| <input type="checkbox"/> Curriculum Vitae | <input type="checkbox"/> Professional data |
| <input type="checkbox"/> Documentation to verify the address - invoice / bank statement utility | <input type="checkbox"/> Other |

5. Corporate Structure Chart:

(Involving all corporate and individual shareholders)

6. Nature of Commerce / Activities:

(please include a description of the line of activities and the activities undertaken)

7. Involvement:

(any company that acts as a corporate shareholder within the structure must be listed first, all details must be completed)

Full name *(as per identification document)*

Administrator / Shareholder

Residence / Registered Address *(for identification of documents / memos and articles)*

ID / Passport or Reg. No.

Date of Birth or of registration

Tax ID number (TIN)

Full name *(as per identification document)*

Administrator / Shareholder

Residence / Registered Address *(for identification of documents / memos and articles)*

ID / Passport or Reg. No.

Date of Birth or of registration

Tax ID number (TIN)

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Tax ID number (TIN)

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Full name *(as per identification document)*

Director / Shareholder Secretary of the Company or name of the Company

Residence / Registered Address *(for identification of documents / memos and articles)*

ID / Passport

Date of Birth or of registration

Tax ID number (TIN)

Full name *(as per identification document)*

Director / Shareholder Secretary of the Company or name of the Company

Residence / Registered Address *(for identification of documents / memos and articles)*

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Date of Birth or of registration

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Date of Birth or of registration

Tax ID number (TIN)

Full name *(as per identification document)*

Director / Shareholder Secretary of the Company or name of the Company

Residence / Registered Address *(for identification of documents / memos and articles)*

ID / Passport

Date of Birth or of registration

Numero Identificativo Tax (TIN)

8. Jurisdictions exchanged with:

(includes country of registration, domicile and any country/jurisdiction with any business)

8. Company turnover forecast for the next 12 months:

9. Top 3 suppliers and top 3 customers:

Supplier 1

Supplier 2

Supplier 3

Customer 1

Customer 2

Customer 3

10. Requested services:

(Purpose of the relationship with CFT)

11. Source of the Funds:

(It refers to the activity, event or activity that generates funds exchanged with the CFT)

12. Source of wealth

(It refers to the activity that generates the total total equity of the applicant / company, e.g. goods, properties, investments, etc ...)

13. Politically Exposed Person (PEP)

(A PEP indicates a person who occupies or has held a prominent public function as immediate family members and close business associates of such persons)

THERE IS A INVOLVEMENT OF PEP IN THE COMMERCIAL RELATIONSHIP?

YES NO

(If yes, please specify the name, political exposure and designation held)

14. To be completed only for companies:

YOU WILL NEED TO ACT AS A:

Director YES NO

Company Secretary YES NO

Signer on the bank account YES NO

Will a bank account be required? YES NO

Name of the Consultant:

Name of the Customer Representative:

Role:

Role:

Date:

Date:

Sign:

Sign:



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