

KANBERRY PTY LTD is regulated by AUSTRAC and therefore is required to adhere to “Know Your Customer” principles and AUSTRAC regulatory requirements by collecting certain information about a prospective client before entering into a business relationship.

1. Corporate details of the customer

Full legal name

Country of incorporation

Date of incorporation

Registered ID

TAX ID (optional)

2. Company business profile

Company business overview (describe in detail the nature of the business of the company)

Number of monthly transactions (in/out), EUR

Volume of monthly transactions (in/out), EUR

Banking information

(please provide bank name, BIC code and full account number / IBAN of any account held in the name of the company)

3. Contact information

Provided details will be used for any official communication, including receipt of remittance requests

Registered address

City, Country

Postal code

Mailing/business address*

City, Country*

Postal code*

E-mail

Phone number

Website

*Fill out if different from Registered address

4. Authorized person(s)

Specify the details of authorized representatives (minimum one); use additional fields in case there are multiple representatives

Representative No.1

Given name(s)	<hr/>
Family name(s)	<hr/>
Personal ID (if any)	<hr/>
Date of birth	<hr/>
Address of residence	<hr/>
Country or residence	<hr/>
Postal code	<hr/>
Phone number	<hr/>
E-mail address	<hr/>
Representing as / Title	<hr/>

Representative No.2 (if any)*

Given name(s)	<hr/>
Family name(s)	<hr/>
Personal ID (if any)	<hr/>
Date of birth	<hr/>
Address of residence	<hr/>
Country or residence	<hr/>
Postal code	<hr/>
Phone number	<hr/>
E-mail address	<hr/>
Representing as / Title	<hr/>

*Leave blank if there is only one representative

5. Ultimate beneficial owner(s)

Specify the details of all natural persons (individuals) who own directly or indirectly at least 25% of shares of the company

Beneficial owner No.1

Given name(s)

Family name(s)

Personal ID (if any)

Date of birth

Address of residence

Country or residence

Postal code

Phone number

E-mail address

Ownership, %

Source of wealth

Salary Dividends Sale of assets Sale of property Inheritance
 Other (please specify)

Beneficial owner No.2 (if any)*

Given name(s)

Family name(s)

Personal ID (if any)

Date of birth

Address of residence

Country or residence

Postal code

Phone number

E-mail address

Ownership, %

Source of wealth

Salary Dividends Sale of assets Sale of property Inheritance

Other (please specify)

*Leave blank if there is only one beneficial owner

6. Self-certification

Is the representative of the customer or any of the beneficial owners a PEP (Politically Exposed Person)?

YES

Person can be considered as Politically exposed when any of the below condition applies:

- Government Officials. Government officials that could be politically exposed persons are current or former officials appointed to domestic government positions, or positions in a foreign government. This may include heads of state or individuals working in executive, legislative, administrative, military, or judicial branches, in elected and unelected roles;
- Political Party Officials. Senior officials appointed to roles in major political parties at home or in foreign countries could be categorized as PEPs;
- Senior Executives that are individuals serving in senior executive roles, such as directors or board members, in government- owned commercial enterprises or international organizations may be considered a PEP;
- Relatives and Close Associates (RCA) could also be a PEP. These are immediate family members of a government or political official, or senior executive – meaning spouses, parents, siblings, children, and spouses' parents and siblings.

NO

Provide more details if you answered "Yes"

Is the representative of the customer or any of the shareholders or beneficial owners a U.S. person?

YES

United States person – any person meeting at least one of the following criteria:

- The individual has citizenship or a valid residence permit (Green Card) in the U.S.;
- The individual's tax residence country is the U.S.;
- The individual was born in the U.S.;
- The legal entity has a phone number with a U.S. country code;
- The legal entity is registered in the U.S.;
- The residential or correspondence address of the individual is in the U.S. (including a P.O. Box in the U.S.);
- A Power of Attorney has been issued to an individual or legal entity with an address in the U.S.

NO

Provide more details if you answered "Yes"

7. Signature(s)*

Representative No.1

Full name

Date

Signature

Representative No.2 (if any)

Full name

Date

Signature

*By signing this form I certify that the information provided in this Questionnaire is true and accurate and I undertake to inform Kanberry Pty Ltd (Kanberry) immediately in writing about any changes in the information provided as well as provide additional information or documentation upon request by Kanberry. I undertake to use the services for legitimate purposes only and I understand that if the information in this Questionnaire turns out inaccurate or misleading, law enforcement institutions of the Commonwealth of Australia may be informed about it and it may lead to unilateral termination of business relationship.

*I hereby acknowledge that I have read, understood and agreed to the terms and conditions of services provided by Kanberry as published at <https://kanberry-finance.net.au/terms-of-service/>