

account application form

MATTERHORNPAY provides a modern and sophisticated payment platform for your international corporate entity with access to SEPA and Swift to receive and make global payments in several currencies.

Innovation leads the way for exciting opportunities in the fintech industry

The rise of open finance and digital adoption, coupled with regulatory innovation, has created exciting opportunities in the fintech industry by bringing together digital payment processing and open banking to create more customer-friendly and easy-to-use financial services for global business customers.

MATTERHORNPAY leverages these transformations in the digital, technological and regulatory environment to offer an innovative payment platform for global business customers.

A strong team for reliable results

To provide safe and reliable payment solutions, MATTERHORNPAY relies on the banking expertise and technological support of strong cooperation partners.

MATTERHORNPAY

We coordinate the onboarding and due diligence of corporate clients and act as the key contact point for our corporate clients.

IBANFIRST

The Belgian fintech company provides the technological platform for payment processing. The company is regulated by the Belgian and French central banks, is fully licensed as a payment institution under EU PSD2 and holds AISP and PISP accreditations. It is also a member of SWIFT and SEPA homologated.

ING BANK

The leading banking institution, headquartered in the Netherlands with a A credit rating, acts as our main banking partner. In compliance with EU regulations, all client funds are held in separated accounts at ING Bank. Furthermore, all payments are executed securely and reliably through ING Bank and its global network of tier-one correspondence banks.



MATTERHORNPAY



iBanFirst

Account application form

Kindly complete the attached account application form and return it to us with the following corporate documents:

- > Extract from Company Register (not older than 3 months, no need to certify)
- > Articles of Association
- > Shareholder structure, up to any ultimate beneficial owner holding more than 25% of the share capital
- > Passport copy of all ultimate beneficial owners
- > Recent statement of existing bank account, if available

Additional corporate documents may be requested in a second step.

In accordance with the statutory and regulatory requirements by which every payment institution is bound, various documents and/or documentary evidence will be requested during the acceptance process and throughout the business relationship.

SECTION 1 - DETAILS ABOUT THE COMPANY

Company Name (registered name):

Legal Form:

Registration Number:

Business Location

Address:

Postcode:

City:

Country:

Postal Address (if different from the business address)

Address:

Postcode:

City:

Country:

SECTION 2 - REPRESENTATIVES/SHAREHOLDERS OF >25% OF THE COMPANY

Definition of a shareholder of >25%:

Natural people who are in possession or control of the company by ownership or by direct or indirect control of more than 25% of company shares or voting rights (= shareholders);

Definition of a representative:

Natural people who hold a term of office which allows them to exercise managerial control over the company or to represent it to third parties (= de facto or de jure directors).

Name and surname/company:

Is this person politically exposed?

Yes No

Position:

Representative Shareholder of > 25%

Name and surname/company:

Is this person politically exposed?

Yes No

Position:

Representative Shareholder of > 25%

Name and surname/company:

Is this person politically exposed?

Yes No

Position:

Representative Shareholder of > 25%

Name and surname/company:

Is this person politically exposed?

Yes No

Position:

Representative Shareholder of > 25%

SECTION 3 – SUPER USER ADMIN

The user must be a company representative who holds administrative rights over the company. Furthermore, this person will possess the right to set up other users once his/her account has been activated. Documentary Evidence: A current, valid form of identification is required.

Please provide information for at least one main administrative user for your company, who will have the rights to set up the other users once your access to the platform has been activated. For FX accounts, the other users can be assigned parameters with restricted rights.

Title, name and surname:	
Position: Rights on the platform:	Email: Telephone:
Title, name and surname:	
Position: Rights on the platform:	Email: Telephone:
Title, name and surname:	
Position: Rights on the platform:	Email: Telephone:

SECTION 4 – SERVICES

Access to the MATTERHORNPAY platform - unrestricted users	<input type="checkbox"/>
Opening of a EUR account	<input type="checkbox"/>
Opening of a multicurrency FX account	<input type="checkbox"/>
Receipt/issue of a SEPA transfer	<input type="checkbox"/>

SECTION 5 – SIGNATURE

By signing this agreement, the signatory acknowledges the following:

Reading, understanding, and accepting the MATTERHORNPAY/iBanFirst General Terms and Conditions. These Terms and Conditions can be viewed on the iBanFirst website: www.ibanfirst.com:

Understanding and accepting that the General Terms and Conditions and all other specific terms and conditions (subject to change) apply to all dealings with iBanFirst;

Confirmation of receipt of satisfactory responses to any questions that may have been posed in relation to iBanFirst services;

Understanding and accepting that iBanFirst provides account services for transferal and conservation of funds with the unique purpose of carrying out payment transactions on behalf of its clients;

Understanding and accepting that the holding of funds that do not move from the accounts are grounds, which may cause MATTERHORNPAY/iBanFirst to terminate the customer relationship

MATTERHORNPAY | www.matterhornpay.com | info@matterhornpay.com

payment platform provided by:

iBanFirst (SA) registered in Belgium under the number 0849.872.824

A payment institution licensed to operate by the National Bank of Belgium (NBB)

350 Avenue Louise – 1050 Brussels – Belgium | 61 rue de Courcelles, 75008 Paris - France

www.ibanfirst.com – hello@ibanfirst.com – Tél. : +32 2 808 15 42 | +33 1 76 44 00 47

Furthermore, by signing the present agreement, the signatory:

Confirms that the information provided in the present form is correct;

Confirms that the supporting documents attached to the account opening agreement are true copies of the originals;

Authorizes MATTERHORNPAY/iBanFirst to send newsletters and any other documentation by email, text or other similar electronic messaging services, and acknowledges that MATTERHORNPAY/iBanFirst must be notified in writing or by any other suitable means of communication in the event that he or she no longer wishes to receive this documentation by electronic means.

The signatory accepts that information of a personal nature communicated to iBanFirst:

May be used by any entity within iBanFirst for the purposes of managing and carrying out transactions and marketing activities (particularly for the promotion of new products and services);

May also be shared with third-party institutions or providers for the purposes of conducting checks ahead of entering into the relationship and for the successful fulfilment of customer transactions.

For more information on this please see the "Personal Privacy" section of the General Terms and Conditions on the iBanFirst website: www.ibanfirst.com

Finally, each signatory acknowledges having been notified:

Of their right to request the communication of personal data held by iBanFirst, and to demand, where appropriate, the correction of it, and to oppose its use for marketing purposes, in line with the terms set out in the "Personal Privacy" section of the General Terms and Conditions.

The Client hereby authorizes MATTERHORNPAY as an introducing broker of iBanFirst to disclose information on operations and onboarding documents.

SECTION 6- SIGNATURE(S)

Surname:

Position:

Signature:

Read and approved

Date

Surname:

Position:

Signature:

Read and approved

Date

IMPORTANT: In view of the significant risk of identity theft cited by national supervisory authorities (NationalBank of Belgium and the Belgian Financial Intelligence Processing Unit), we would like to remind you that iBanFirst will require an initial funds transfer originating from a bank account opened in the name of the company from a well-known credit institution. This initial transaction will be analyzed in accordance with laws relating to money laundering and the fight against the funding of terrorist activities.

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For our services, MATTERHORN**PAY** charges the following fees:

FEES

Account opening fee:	EUR 1'000	
Monthly account maintenance fee:	EUR 30	
Incoming payments:		
SEPA:	0.60% on transaction volume, min. EUR 30	Swift: 1.00% on transaction volume, min. EUR 50
Outgoing payments:		
SEPA:	0.00% on transaction volume	Swift: 0.00% on transaction volume
Return of funds:	EUR 25	
Cancellation of transfer:	EUR 25	
Modification of transfer:	EUR 25	
Off-platform order entry request:	EUR 25	
Copy of bank transfer message (Swift):	EUR 25	
Request for audit statement:	EUR 40	
Foreign Exchange rate:	0.25% to 1.00%, depending on currency pair and volume	
Small FX fee:	EUR 25	