



## 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 international corporate clients.

### 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.

### Open your account with MATTERHORNPAY today

MATTERHORNPAY offers a modern and secure solution for your global payment and foreign exchange needs. Open your account today to receive access to your corporate account.

Kindly complete the account application form on the following pages and return it to us with the requested documents. We will review your application in a swift manner and revert back to you.

MATTERHORNPAY – global payment solutions for international corporates

[www.matterhornpay.com](http://www.matterhornpay.com)

Dear Customer of MATTERHORN**PAY**,

In order to work with you, we need to collect some important information. This helps us to ensure that we are not facilitating any business that is either illegal or falls outside of our appetite for risk. We would really appreciate it if you could take some time to provide more detailed information about your company in the form below and share some of your documentation with us.

Thank you for your help

**COMPANY DETAILS**

Legal Entity Name	Jurisdiction
Date of Incorporation	Company Registration Number
Business Address	VAT Number <i>(if applicable)</i>
Contact Person	Email Address

**BUSINESS ACTIVITY**

What is the industry you are operating in?	Website
What does your firm do? <i>In other words, kindly describe your firm's nature of business.</i>	
Number of employees	

**REQUIRED DOCUMENTS**

Extract from Company Register (not older than 3 months, no need to certify):	<input type="checkbox"/>
Articles of Association:	<input type="checkbox"/>
Shareholder structure, up to any ultimate beneficial owner holding more than 25% of the share capital:	<input type="checkbox"/>
Passport copies of all significant shareholders, directors and admin users:	<input type="checkbox"/>
Recent statement of existing bank account, if available:	<input type="checkbox"/>

Additional corporate documents may be requested in a second step.

## SHAREHOLDERS

Please provide further information of all individuals holding, directly or indirectly, 25% or more of your firm?  
*Kindly provide a passport copy of each person mentioned below as well as a shareholding structure.*

Shareholder 1 Name: Nationality: Date of Birth: Shareholding stake: PEP Status:	<input type="checkbox"/> No PEP <input type="checkbox"/> PEP ( <i>kindly describe</i> )
Shareholder 2 Name: Nationality: Date of Birth: Shareholding stake: PEP Status:	<input type="checkbox"/> No PEP <input type="checkbox"/> PEP ( <i>kindly describe</i> )
Shareholder 3 Name: Nationality: Date of Birth: Shareholding stake: PEP Status:	<input type="checkbox"/> No PEP <input type="checkbox"/> PEP ( <i>kindly describe</i> )
Shareholder 4 Name: Nationality: Date of Birth: Shareholding stake: PEP Status:	<input type="checkbox"/> No PEP <input type="checkbox"/> PEP ( <i>kindly describe</i> )

If your firm is owned (fully or partially) by another corporation, or a chain of corporations, please list with respect to all of them: name, jurisdiction of incorporation and the corresponding holding %

*Note: please provide a signed organisational chart.*

## DIRECTORS

Please provide further information of all 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).  
*Kindly provide a passport copy of each person mentioned below.*

Director 1 Name: Nationality: Date of Birth: PEP Status:	<input type="checkbox"/> No PEP <input type="checkbox"/> PEP ( <i>kindly describe</i> )
Director 2 Name: Nationality: Date of Birth: PEP Status:	<input type="checkbox"/> No PEP <input type="checkbox"/> PEP ( <i>kindly describe</i> )
Director 3 Name: Nationality: Date of Birth: PEP Status:	<input type="checkbox"/> No PEP <input type="checkbox"/> PEP ( <i>kindly describe</i> )

## ADMIN USER

Please provide information for at least one main Admin User for your company, who will have the right to set up other users once your access to the MATTERHORNPAY platform has been activated. The Admin User must be a company representative who holds administrative rights over the company.  
*Kindly provide a passport copy of each person mentioned below.*

Admin User 1 Name: Position in Company: Rights to the Platform: Email Address:	<input type="checkbox"/> Full Access <input type="checkbox"/> Limited Access ( <i>kindly describe</i> )
Admin User 2 Name: Position in Company: Rights to the Platform: Email Address:	<input type="checkbox"/> Full Access <input type="checkbox"/> Limited Access ( <i>kindly describe</i> )

## OUTGOING PAYMENTS

What will you be using your account for? <i>Please describe in detail who you will be paying and for which reasons and state if this is a one-off payment.</i>	
Expected monthly value of currency transacted (EUR)	
Expected approximate number of outgoing payments per month:	
Destination Countries for Payment. <i>Please list all possible countries that payments will be sent to.</i>	

## INCOMING PAYMENTS

What will you be using your account for? <i>Please describe in detail who you will be collecting funds from and for which reason and state if this is a one-off payment.</i>	
Estimate of monthly volumes of incoming payments (in EUR):	
Expected approximate number of incoming payments per month:	
Origin Countries of Collections. <i>Please tell us from which countries your customers will send us money from.</i>	

## REFERENCE CURRENCY

Reference Currency (main account):	<input type="checkbox"/> EUR <input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> CHF <input type="checkbox"/> HKD
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**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](http://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 MATTERHORNPAY/iBanFirst;

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

Understanding and accepting that MATTERHORNPAY/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.

**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 MATTERHORNPAY/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](http://www.ibanfirst.com)

**Finally, each signatory acknowledges having been notified:**

Of their right to request the communication of personal data held by MATTERHORNPAY/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.

Name:

Position:

**Signature:**

Read and approved:

Date:

Name:

Position:

**Signature:**

Read and approved:

Date:

**IMPORTANT:** In view of the significant risk of identity theft cited by national supervisory authorities (National Bank of Belgium and the Belgian Financial Intelligence Processing Unit), we would like to remind you that MATTERHORNPAY/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.

MATTERHORNPAY | [www.matterhornpay.com](http://www.matterhornpay.com) | [info@matterhornpay.com](mailto:info@matterhornpay.com)

MATTERHORNPAY payment platform is 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 +32 2 808 15 42 | 61 rue de Courcelles, 75008 Paris - France +33 1 76 44 00 47

[www.ibanfirst.com](http://www.ibanfirst.com) – [hello@ibanfirst.com](mailto:hello@ibanfirst.com)

## FEE SCHEDULE

Account opening fee (upon successful activation):	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 50
Foreign Exchange rate:	0.25% to 1.00%, depending on currency pair and volume
Small FX fee:	EUR 25

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