MoneyLinkFX

COMPLIANCE CHECKLIST

Documents to prepare for your MoneyLinkFX application. Tick each one off as you gather it.

THE COMPANY

- [ ] Copy of Certificate of Incorporation and Memorandum & Articles of Association
- [ ] Copy of Proof of Address for the company or entity, dated within the last 3 months e.g. Bank Statement or Utility Bill
- [ ] Proof of Licensing or Regulation (for industry/jurisdictional requirements)

DIRECTORS AND SHAREHOLDERS

- [ ] Colour copy of Proof of ID for listed Directors, e.g. Passport, Driving License, National ID card
- [ ] Copy of Proof of Address for listed Directors, dated within the last 3 months e.g. Bank Statement or Utility Bill
- [ ] Colour copy of Proof of ID for listed Shareholders, e.g. Passport, Driving License, National ID card
- [ ] Copy of Proof of Address for listed Shareholders, dated within the last 3 months e.g. Bank Statement or Utility Bill

AUTHORISED SIGNATORIES

- [ ] Colour copy of Proof of ID for Authorized Signatories who are not a Director, e.g. Passport, Driving License, National ID card

GROUP STRUCTURE

- [ ] Certified copy of Group Structure Chart / Organogram
- [ ] Copy of Register of Shareholders and Register of Directors for entities within the group structure.

BUSINESS ACTIVITY AND FUNDS

- [ ] Source of Wealth – Last 3 months' worth of bank statements, or latest full set of audited accounts
- [ ] Proof of Business – Example invoices, contracts or case studies showing the business operation and/or flow of funds
- [ ] Copy of fund flow diagram / chart

TRUSTS

- [ ] Where a trust is involved, a copy of Trust Deeds (or relevant extract) showing the Settlor, Trustee and Beneficiaries of the trust.
- [ ] Copy of Proof of ID for natural individual Settlors, Trustees and Beneficiaries of the trust.
- [ ] Copy of Certificate of Incorporation and Shareholder & Directors Registers for entity Settlors, Trustees and Beneficiaries.