

We need all personal data in order to enter into the General Agreement on provision of Fidoo Services. For information on the personal data processing refer to the website at www.fidoo.com.

Company

Company name according to ARES

IČO

DIČ

Registered office

Mailing address (if different from the registered office)

Registered in

Companies Register of the Czech Rep.

Trade Register of the Czech Rep.

a foreign country (please specify)

Country

Identification no.

From this business bank account you will recharge your Fidoo account and then distribute the funds to Fidoo cards

 / **Contact person (in charge of conclusion of the contract) ?**

Name

Surname

Phone number

E-mail

Main administrator and, at the same time, AML agent (in Fidoo application) ?

Name

Surname

Phone number

E-mail

Address

Financial administrator (in Fidoo application) ?

Name

Surname

Phone number

E-mail

Verification of the legal information

For what purpose will you use the Fidoo application?

Use of Fidoo services to manage business expenses

Other:

What is the source of the money used within the Fidoo services?

Business activities

Other:

.....
.....

Who is the beneficial owner of the company* (Entrepreneurs does not have to fill in.)

The beneficial owner is:*

The entity is not obliged to determine the beneficial owner**:

*If you have more beneficial owners that cannot be filled into this form, please provide us additional page with all information on other beneficial owners.

** Please specify the person in the top managerial position

Name

Surname

Date of birth

Address

Nationality

Function

Agreement signed by

statutory representatives

authorised representative ?
(a copy of a valid power of attorney)

* The beneficial owner for the purposes of Act No. 253/2018 Coll. means: (I) every natural person on whose behalf a transaction or activity is carried out and (II) the beneficial owner pursuant to Act No. 37/2021 Coll., on the Registration of Beneficial Owners, i.e. any natural person who ultimately owns or controls a legal entity or legal arrangement. The law explicitly states that there may be more beneficial owners. According to Act No. 37/2021 Coll., the beneficial owner is (1) in a **business corporation** any natural person who ultimately owns or controls the business corporation directly or indirectly through another person or legal arrangement a) has a share in the corporation or a share in voting rights greater than 25%, b) has the right to share in profits, other internal resources or liquidation balance greater than 25%, c) exercises a ultimate influence in a corporation or corporations that have a significant share in the corporation separately or collectively more than 25%, or d) exercises a ultimate influence in the corporation by other means; (2) in the case of an **endowed institution**, any natural person who exercises ultimate influence in it and any natural person who is a) its founder, b) a member of its administrative or supervisory board or its inspector or a person in an equivalent position or c) in whose personal support lies, according to the founding legal act of the endowed institution, the purpose of the endowed institutions; (3) in the case of an **institute or a benevolent association**, any natural person who exercises ultimate influence over it and any natural person who is a) its founder or b) its director or member of its administrative or supervisory board or a person in an equivalent position; (4) in the case of a **trust or other legal arrangement**, any natural person who exercises ultimate influence in it and any natural person who is a) its founder, b) its trustee, c) entitled to exercise supervision over the legal arrangement and who may appoint or remove a trustee or beneficiary, d) its beneficiary or e) within the circle of persons, in whose main interest the legal arrangement was founded or is administered, if it is not a beneficiary; (5) in the case of **hunting society, political parties or movements, a church or religious community and other legal persons** pursuant to the Act regulating churches and religious communities, any natural person who is registered in the register of persons pursuant to the Act regulating the basic registers as a member of its statutory body or a natural person in a similar position or a person representing a legal person in this body; (6) in the case of an **association, a subsidiary association, a foreign association, a foreign subsidiary association, an interest group of legal persons, an international non-governmental organization, an associations of unit owners, a union, an employer organization, a district and regional chamber** pursuant to another Act or a housing or **social cooperative** any natural person who was registered in the Public Register as a member of their statutory body or a person in a similar position or the person representing the legal person in that body.

| | | | |
|---|-----------------------------------|----------------------|---|
| Name | | Surname | |
| <input type="text"/> | | <input type="text"/> | |
| E-mail | Phone number | | |
| <input type="text"/> | <input type="text" value="+420"/> | | <input type="checkbox"/> Female <input type="checkbox"/> Male |
| Citizenship | Personal (birth) no. | Date of birth | Place of birth |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| I hereby state that <input type="checkbox"/> I am <input type="checkbox"/> I am not a politically exposed person* pursuant to Act No. 253/2008 Coll. If yes, please specify | | | |
| <input type="text"/> | | | |

Permanent residence address

| | |
|----------------------|----------------------|
| Street | No. |
| <input type="text"/> | <input type="text"/> |
| Municipality | Postcode |
| <input type="text"/> | <input type="text"/> |

Identity and appearance match checked according to the identity card

Citizen's ID card Passport EU ID

| | |
|----------------------|----------------------|
| Document no. | Issued by |
| <input type="text"/> | <input type="text"/> |
| Document valid from | Document valid until |
| <input type="text"/> | <input type="text"/> |

* For the purposes of the § 4 AML Act. No. 253/2008 Coll., the politically exposed person shall mean: a) an individual who holds or held a major public office with a nationwide or regionalwide power, such as the head of state or prime minister, a head of central government authority and his deputy (a deputy or a state secretary), a member of parliament, a member of the governing body of a political party, a head of the local government, a member of the Supreme Court, Constitutional Court or other higher judicial authority, against whose decisions no appeals can be generally filed (with exceptions), a member of the Central Bank highest authority, the high-ranking officer in the armed forces or military corps, a member or its representative, if it is a legal entity, of a statutory body a state-controlled company, ambassador or chargé d'affaires, or a natural person who holds a similar position in other country, the offices of European Union or other international organizations, b) an individual 1. who is related to the person referred to in the subparagraph a) 2. is a partner or real owner of the same legal entity or trust under the foreign law as the person referred to in the subparagraph a), or it is known that it is in any other close business relationship with a person referred to in the subparagraph a), or 3. is a real owner of a legal entity or trust under the foreign law, which is known to have been created for the benefit of persons referred to in the subparagraph a).

| | | | |
|---|---------------------------|---------------------------------|-------------------------------|
| Name | Surname | | |
| <input type="text"/> | <input type="text"/> | | |
| E-mail | Phone number | <input type="checkbox"/> Female | <input type="checkbox"/> Male |
| <input type="text"/> | +420 <input type="text"/> | | |
| Citizenship | Personal (birth) no. | Date of birth | Place of birth |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| I hereby state that <input type="checkbox"/> I am <input type="checkbox"/> I am not a politically exposed person* pursuant to Act No. 253/2008 Coll. If yes, please specify | | | |
| <input type="text"/> | | | |

Permanent residence address

| | |
|----------------------|----------------------|
| Street | No. |
| <input type="text"/> | <input type="text"/> |
| Municipality | Postcode |
| <input type="text"/> | <input type="text"/> |

Identity and appearance match checked according to the identity card produced

Citizen's ID card Passport EU ID

| | |
|----------------------|----------------------|
| Document no. | Issued by |
| <input type="text"/> | <input type="text"/> |
| Document valid from | Document valid until |
| <input type="text"/> | <input type="text"/> |

Identity checked according to the identity card

Personally by Fidoo representative _____

By a notary/Czech POINT (paid by the Client)

Remotely (Client delivers two IDs, confirmation of bank account ownership and performs an identification payment)

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