



MONEYMASTERS

MoneyMasters Limited Individual Client Application Form

Currency

ALL SECTIONS TO BE COMPLETED LEGIBLY IN ENGLISH IN BLACK/DARK COLORED INK AND IN BLOCK CAPITALS.

New Client Account No. Date
Yes No

SECTION 1: CLIENT INFORMATION - PRIMARY

TITLE Mr. Mrs. Miss

NAME (*Last, Christian, Middle*)

MAIDEN NAME IF APPLICABLE

Gender Male Female Marital Status Single Married Widowed Divorced

Nationality

SECTION 2: CONTACT & IDENTIFICATION

Telephone Contact Numbers

..... (M) (H) (W)

EMAIL ADDRESS

Tax Identification Number (TRN/TIN/SIN etc.)

ID Type: Driver's License Passport Voters ID

ID Number:

ID Issue Date (dd/mm/yyyy)

ID Expiry Date (dd/mm/yyyy)

Country of Issued (ID)

MoneyMasters Limited Individual Client Application Form

SECTION 3: RESIDENCY & EMPLOYMENT

Current Home Address

..... Years In Residence

Previous Home Address

..... Years Spent at Residence

CURRENT EMPLOYMENT INFORMATION

Employer's Name Telephone Number

Employers Address Years Employed

Industry of Employment

If Self-Employed State Nature Of Business.....

PREVIOUS EMPLOYMENT INFORMATION

Employer's Name Telephone Number

Employers Address Years Employed

Industry of Employment

Purpose For Opening Account

ANNUAL INCOME

LESS THAN J\$200K J\$200K-J\$500K J\$501K-J\$1M J\$1,001M-J\$5M Over J\$5M

POLITICAL EXPOSURE DECLARATION (Please see below for the definition of a PEP)

Are you a PEP? Yes No Are you a family member of a PEP? Yes No

If yes, please state name of family member and relation

Are you the associate of a PEP? Yes No

If yes, please state NAME

**The Financial Action Task Force (FATF) defines Politically Exposed Persons (PEP) as individuals who are or have been entrusted with prominent public functions in a foreign country.*

Examples: Heads of State or government, senior politicians, senior government or executive council of government, judicial, military officials, senior executives of state-owned corporations, important political party officials, ambassadors, ambassadors' attaches. Business relationships with family members or close associates of PEPs involve reputational risks similar to those with PEP themselves.



MoneyMasters Limited Individual Client Application Form

1ST JOINT APPLICANT

TITLE Mr. Mrs. Miss

NAME (Last, Christian, Middle)

MAIDEN NAME IF APPLICABLE

Gender Male Female Marital Status Single Married Widowed Divorced

Country of Birth

Place of Birth

Nationality

SECTION 2: CONTACT & IDENTIFICATION

Telephone Contact Numbers

..... (M) (H) (W)

EMAIL ADDRESS

.....
Tax Identification Number (TRN/TIN/SIN etc.)

.....
ID Type: Driver's License Passport Voters ID

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SECTION 3: RESIDENCY & EMPLOYMENT

Current Home Address

..... Years In Residence

Previous Home Address

..... Years Spent at Residence



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CURRENT EMPLOYMENT INFORMATION

Employer's Name Telephone Number

Employers Address Years Employed

Industry Of Employment

If Self-Employed State Nature of Business.....

PREVIOUS EMPLOYMENT INFORMATION

Employer's Name Telephone Number

Employers Address Years Employed

Industry of Employment

Purpose For Opening Account

ANNUAL INCOME

LESS THAN J\$200K J\$200K-J\$500K J\$501K-J\$1M J\$1,001M-J\$5M Over J\$5M

POLITICAL EXPOSURE DECLARATION (*Please see below for the definition of a PEP*)

Are you a PEP? Yes No Are you a family member of a PEP? Yes No

If yes, please state name of family member and relation

Are you the associate of a PEP? Yes No

If yes, please state NAME

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MoneyMasters Limited Individual Client Application Form

2ND JOINT APPLICANT

TITLE Mr. Mrs. Miss

NAME (Last, Christian, Middle)

MAIDEN NAME IF APPLICABLE

Gender Male Female Marital Status Single Married Widowed Divorced

Country of Birth

Place of Birth

Nationality

SECTION 2: CONTACT & IDENTIFICATION

Telephone Contact Numbers

..... (M) (H) (W)

EMAIL ADDRESS

Tax Identification Number (TRN/TIN/SIN etc.)

ID Type: Driver's License Passport Voters ID

ID Number:

ID Issue Date (dd/mm/yyyy)

ID Expiry Date (dd/mm/yyyy)

Country of Issued (ID)

SECTION 3: RESIDENCY & EMPLOYMENT

Current Home Address

..... Years In Residence

Previous Home Address

..... Years Spent at Residence



MoneyMasters Limited Individual Client Application Form

SECTION 3: RESIDENCY & EMPLOYMENT

Current Home Address

..... Years In Residence

Previous Home Address

..... Years Spent at Residence

CURRENT EMPLOYMENT INFORMATION

Employer's Name Telephone Number

Employers Address Years Employed

Industry Of Employment

If Self-Employed State Nature of Business.....

PREVIOUS EMPLOYMENT INFORMATION

Employer's Name Telephone Number

Employers Address Years Employed

Industry Of Employment

Purpose For Opening Account

ANNUAL INCOME

LESS THAN J\$200K J\$200K-J\$500K J\$501K-J\$1M J\$1,001M-J\$5M Over J\$5M

POLITICAL EXPOSURE DECLARATION (*Please see below for the definition of a PEP*)

Are you a PEP? Yes No Are you a family member of a PEP? Yes No

If yes, please state name of family member and relation

Are you the associate of a PEP? Yes No

If yes, please state NAME

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SECTION 4: GENERAL ACCOUNT GOVERNANCE – PRIMARY APPLICANT

Mailing Address

.....
CORRESPONDENCE DELIVERY METHOD (SELECT ONE) Email Send to Mailing Address Hold

EMERGENCY CONTACT

Name Relationship

Address Telephone No.....

OTHER PERSON WITH BENEFICIAL INTEREST (NOT AN ACCOUNT HOLDER)

1. NAME: Telephone No..... Relationship

Date of Birth Country of Birth

2. NAME: Telephone No..... Relationship

Date of Birth Country of Birth

Beneficial owner refers to the natural person(s) who ultimately owns or controls a customer and/or the natural person on whose behalf a transaction is being conducted. It also includes those persons who exercise ultimate effective control over a legal person or arrangement such as companies/trust etc.

PRIMARY BANKING INFORMATION

Name of Bank: Bank Account #

Account Currency: Account Type: Savings Chequing/Current

Name on Account:

Bank Address:

Bank Telephone #:

SOURCE OF FUNDS: *Origin of Funds expected to be deposited to the account (please provide proof)*

.....

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SOURCE OF WEALTH: *The origin of the client's entire body of wealth; Example: Inheritance, Employment, Ownership of Business*

Salary/Wages/Savings Investment/Capital Gains Family/inheritance Other (please specify)

Indicate Your Estimated Net Worth \$:

(Net worth is the value of your total assets minus total debt)

RISK TOLERANCE: Conservative (low risk) Moderate (medium risk) Aggressive (High)

Conservative: Cautious, having a risk averse investment strategy

Moderate: Willing to accept some risk for potential higher rate of return

Aggressive: Willing to accept above-average risk in pursuit of above average return

INVESTMENT TENURE: 6Months-1year 1-2 years 2-5 years Over 5 years

TYPE OF LODGEMENT: Cash Cheque Electronic Transfer Internal A/C Transfer Other

ESTIMATED FREQUENCY & VOLUME OF DEPOSITS: Daily Monthly Quarterly Annually

INVESTMENT OBJECTIVES:

Home Ownership Pension/Retirement Growth Income Capital Preservation Other

DIRECTORS:

Are you or any of the joint account holders a director, 10% and more shareholder or policy making officer of a publicly held company? YES NO

If "yes" state all company name/s

Are you the holder of a beneficial interest in a casino or operate a casino account? YES NO

If yes state all company name/s

Are you involved in internet gambling YES NO

If "yes" state company name/s

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REFERENCE INFORMATION:

Name: Contact No: (H) (C)

Address:

Name: Contact No: (H) (C)

Address:

Name: Contact No: (H) (C)

Address:

ACCOUNT AGREEMENT

1. I/We the undersigned, being the person(s)/company specified in the document below hereinafter, together jointly and severally if more than one, referred to as the client") hereby request MoneyMasters Limited of 5-7 South Avenue, Kingston 10, Jamaica, a company duly incorporated under the laws of Jamaica (hereinafter referred to as "the Company") to open one or more accounts) from time to time in my/our names) with respect to instruments issued to me/us by and/or investments held by me/us through the Company, and all accruals, payments and transactions relating thereto.

2. I/We acknowledge and agree that the Company's General Terms and Conditions attached hereto, as varied by the Company from time to time - (are accepted by and are binding on me/us, (i) shall govern the said accounts) and all instruments issued to me/us by and/or investments held by me/us through the Company, and all accruals, payments and transactions relating thereto, and (iii) are hereby incorporated by reference into all contracts from time to time existing between me/us and the Company (save to the extent, and to the extent only, that the Company in writing expressly agrees otherwise). I/We hereby agree to abide by and comply with the provisions set forth in the said General Terms and Conditions attached hereto, as varied by the Company from time to time. I/We hereby acknowledge having received a copy of this Client Account Agreement and the said General Terms and Conditions.

Primary's Name

Primary's Signature

Joint #1 Name

Joint #1 Signature

Joint #2 Name

Joint #2 Signature



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MoneyMasters Limited reserves the right to reject any application. The grounds for rejection will be communicated to the applicant. MoneyMasters Limited will at its sole discretion close any account suspected to be operated for the purpose of laundering money, or supporting any illegitimate enterprises or which fails to provide mandatory information requested within 45 days of opening or falsifies mandatory information or whose continued operations compromises the values of MoneyMasters Limited and the rules and regulations governing our business.

Please note that in accordance with the Jamaica Data Protection Act (JDPA) 2020 your information will be kept in the strictest of confidence and will not be transferred to or shared with any third party (except for Regulators conducting assessment on the entity) without your consent.

For MML Internal Use Only

Bank Transaction Reference Number	Sub-Broker's Code	Branch Code	Relationship Manager
			<p>Name Mobile</p>

ACKNOWLEDGEMENT SLIP

Name Of First Applicant Unit Holder

App.No.

Received From An
Application For

Scheme Plan Option
Investment.....

.....
Acknowledgement Stamp & Date