

Key Individuals Worksheet

Use this worksheet to determine the total number of Key Individuals for your Moneycorp application. **Each person should be counted only once**, regardless of how many roles they hold. Count each person in the first category in which they appear, and then do not count them again.

Two illustrative examples have been provided on the following page.

This worksheet is an optional tool, provided solely for your convenience. It does not form part of your application.

A	Application Signer In the box at right, enter 1 for yourself (we've already done this for you).		1
B	Authorized Users In the box at right, enter 1 for each individual not already counted above who will be set up as an Authorized User on your Moneycorp account. (Authorized Users are the only individuals who will have the authority to enter transactions and authorized payments through your Moneycorp account. They may also correspond with Moneycorp, and we can disclose to them any requested information regarding your account.)		
C	Ultimate Beneficial Owners In the box at right, enter 1 for each individual not already counted above who directly or indirectly owns 25% or more of the company.		
D	FOR US COMPANIES ONLY: Controlling Person In the box at right, enter 1 for the company's Control Person (e.g. CEO), but only if not already counted above . If the Controlling Person has already been counted above, enter 0. (Under US law, a Controlling Person is a single individual (such as the CEO) with "significant responsibility to control, manage, or direct" the company. On your application, you must designate one and only one Control Person, but this person may hold additional roles and may therefore already have been counted in one of the other categories above.)	FOR CANADIAN COMPANIES ONLY: Directors In the box at right, enter the number of Directors of the company not already counted above (if any). If all Directors have already been counted above, enter 0.	
TOTAL NUMBER OF KEY INDIVIDUALS In the box at right, please add up the numbers in boxes A through D.			

Example #1: A US Company

- Carlos is the Application Signer and also the CEO.
- Carlos, Janet, Natalia, and Ibrahim are Authorized Users.
- Carlos and Akiko are Ultimate Beneficial Owners.

A	Application Signer Enter 1 for Carlos.	1
B	Authorized Users Enter 3 for Janet, Natalia, and Ibrahim (Carlos has already been counted above).	3
C	Beneficial Owners Enter 1 for Akiko (again, Carlos has already been counted above).	1
D	Controlling Person Carlos, the CEO, will be designated as the Controlling Person on the application, but since he has already been counted above, enter 0 here.	0
TOTAL NUMBER OF KEY INDIVIDUALS (Carlos, Janet, Natalia, Akiko, and Ibrahim)		5

Example #2: A Canadian Company

- Marie is the Application Signer.
- Dov, Nancy, Todd, and Ha-joon are Authorized Users.
- Nancy, Jared, and Bill are Ultimate Beneficial Owners.
- The Directors of the company are Marie, Nancy, Jared, Sarah, and Meghan.

A	Application Signer Enter 1 for Marie.	1
B	Authorized Users Enter 4 for Dov, Nancy, Todd, and Ha-joon.	4
C	Beneficial Owners Enter 2 for Jared and Bill (Nancy has already been counted above).	2
D	Directors Enter 2 for Sarah and Meghan (Marie, Nancy, and Jared have already been counted above).	2
TOTAL NUMBER OF KEY INDIVIDUALS (Marie, Dov, Nancy, Todd, Ha-joon, Jared, Bill, Sarah, and Meghan)		9