

Beneficial Ownership Attestation

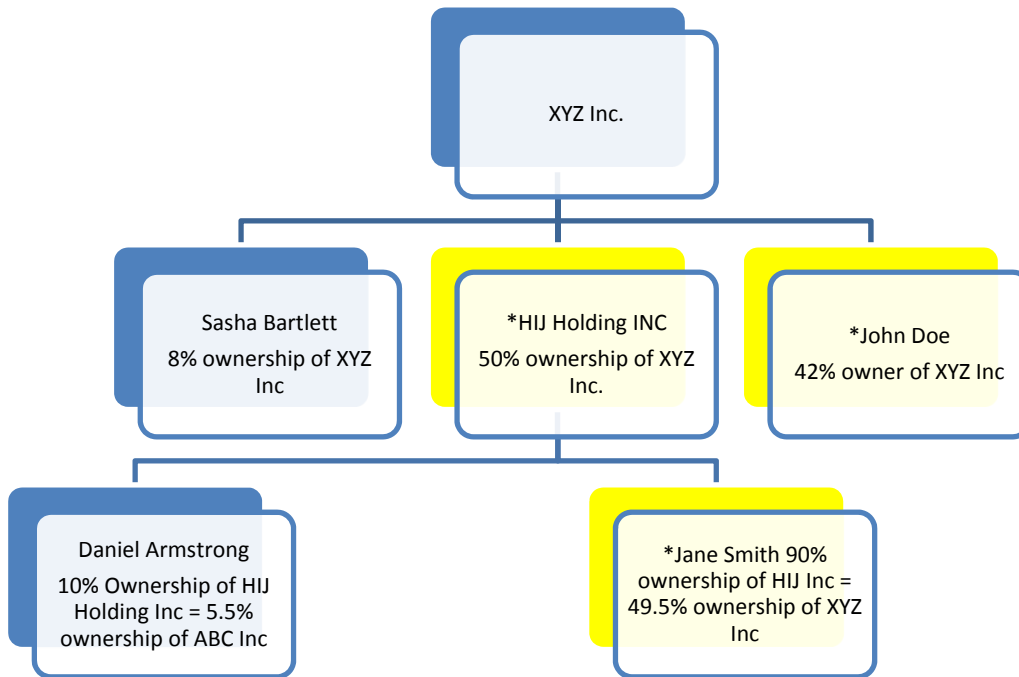
As a registered entity with FINTRAC (registration number M11619865) and Pursuant to the Proceeds of Crime (Money Laundering) and Terrorist Financing ACT which Payline by ICE Limited Partnership is obligated by law to follow, we require disclosure of beneficial owner(s) of the company. Beneficial Owners are individuals or entities who own or control 25% or more of the Company.

Example: XYZ Inc. where HIJ Holding Inc, Jane Smith and John Doe are considered beneficial owners.

The name, address and occupation/nature of business of all individuals/entities that directly own 25% or more of the business is required. Complete attestation below.

EXAMPLE OF DIRECT AND INDIRECT OWNERSHIP

Use the business ownership structure below to help identify all required beneficial owners.



* Indicates owner role required to be documented below:

- 50% direct owner in HIJ Holding Inc
- 42% direct owner John Doe
- 49.5% indirect owner Jane Smith

Beneficial Ownership Continued...

As a registered entity with FINTRAC (registration number M11619865) we require disclosure of all authorized parties, directors and beneficial owner(s) of the company. The requirement of this Attestation form is in keeping with FINTRAC guidelines where documented proof of Beneficial Ownership is missing. Beneficial Owners are individuals or entities who own or control 25% or more of the Company. The undersigned certifies that the ownership details for (the company) are accurate and complete as disclosed to Payline by ICE and documented below. If any changes are made, it will be the responsibility of the company to provide written notice to Payline by ICE.

OWNERSHIP INFORMATION

Does any individual own 25% of the business? Yes No

Does any business own 25% of the above stated business? Yes No

1. Individual Entity

Legal Name

Occupation (if retired/unemployed, previous occupation)

Physical Address (No PO Boxes)

City Province

Country Postal code

Ownership Type? Direct Indirect Percentage of Ownership

2. Individual Entity

Legal Name

Occupation (if retired/unemployed, previous occupation)

Physical Address (No PO Boxes)

City Province

Country Postal code

Ownership Type? Direct Indirect Percentage of Ownership

3. Individual Entity

Legal Name

Occupation (if retired/unemployed, previous occupation)

Physical Address (No PO Boxes)

City Province

Country Postal code

Ownership Type? Direct Indirect Percentage of Ownership

Beneficial Ownership continued...

4. Individual Entity

Legal Name

Occupation (if retired/unemployed, previous occupation)

Physical Address (No PO Boxes)

City Province

Country Postal code

Ownership Type? Direct Indirect Percentage of Ownership

Director's Name

Signature Date