

Statement of Source of Funds and Wealth

A1. Gender <i>Female</i>	A2. Full legal surname <i>Villa</i>
A3. Full legal first name(s) <i>Jovie Jane</i>	A4. Former/Other names (such as family, maiden name) <i>Tarangco</i>
A5. Father's Name <i>James Tarangco</i>	A6. Mother's Name <i>Norvie Tarangco</i>
A7. Date of Birth <i>22 NOV 1990</i>	A8. Place and Country <i>Paoay, Ilocos Norte, Philippines</i>

Source of funds is the activity, event, business, occupation or employment from which the funds have been generated that will be used to fund your Business Activity and/or Licensing and/or company incorporation and/or services being engaged with service provider..

B1. Are you self-employed? (meaning you earn your income conducting operations from a business or trade that you own/control)	
☒ NO - Complete Source of Funds - Section 1	☐ YES - Complete Source of Funds - Section 2

Section 1 – Not Self-Employed - Your annual income is working for an employer who pays your salary.

B2. What is your annual income (in USD, Euros, GBP or stated other) <i>USD 10,920</i>	
B3. What is your current occupation <i>Admin Assistant</i>	
B4. Business name of your employer <i>GENX Sports & Media Production</i>	
B5. Business address of your employer (In full) <i>1103 Panay Ave, Diliman, Quezon City, Metro Manila, Philippines</i>	
B6. Business telephone number <i>09667866668</i>	B7. Your employer's company website address www.genxsports.com

Section 2 - Your annual income is earned conducting operations from a business or trade that you own/control.

B8. What is your annual income (in USD, Euros, GBP or stated other)																
B9. What is your business/company position																
B10. Business name																
B11. Country of incorporation/registration		B12. Date of incorporation/registration														
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B13. Registered Office Address (in full)		B14. Mailing Address (if different from registered address)														
B15. Business telephone number	B16. Business/your email address	B17. Business website address														
B18. Nature of the business (e.g. Software developer, electrical supplies, online sales or other.)																
B19. Geographical sphere(s) of the business activities (e.g. the location of the principal markets in which you do business)																

Source of wealth is distinct from source of funds; it is a summary of the activities which have generated your total net worth, i.e. the activities which have generated your funds and property.

C1. What is your estimated total net worth (in USD, Euros, GBP or stated other)
USD 100,000

C2. Please provide a summarised statement of how you have accumulated your estimated total net worth stated in C1 by listing the main types of acquisitions/dispositions and events that have led to its accumulation (Please continue on a separate sheet and attach it to this form if necessary)

The fund is primarily derived from employment income. I have been working for over 10 years. The payroll is distributed on a monthly basis which is stable and continuous.

C3. List the geographical sphere(s) of the main activities that have generated your total net worth (e.g. location of real estate holdings)

The Philippines

Kindly provide the specific details of your personal bank account from which the balance of the Contribution funds is to be paid to the service provider. The service provider will only be able to accept the funds once this information is provided. If you do not furnish these details and/or if you transfer funds prior to receiving consent, the funds will be returned to the sender.

D1. Account in the name of

JOVIE JANE TARANGCO VILLA

D2. Account number

9879-1942-69

D3. IBAN No./SWIFTCode

BOIPHMMXXX

D4. Bank name

BANK OF THE PHILIPPINE ISLANDS

D5. Bank address (in full)

G/F, Aseana II Building, Bradco Ave, Aseana City, Parañaque, 1700 Metro Manila, Philippines

1. The Company is granted my authority and consent to keep in any form and in any data-base any facts and information relating to my person (the "Data") and to use it in any manner and for any reasonable purpose in the context of the carrying on of its work or the carrying on or the promotion of its business activity or its operation or for any purpose relevant or collateral to its work or its operation or its activity.

2. Without prejudice to the generality of the immediately preceding paragraph, I confirm that my authority and consent refers, inter alia, to

(a) the interconnection of any data base kept by the Company with the respective data base of its mother company or any other company which belongs to the group of companies to which the Company belongs (either in Malta or abroad) and their associates/partners and bankers,

(b) the announcement or the transmission of the Data to any employee or other servant or officer or representative of the Company or of its mother company or of any other company which belongs to the group of companies to which the Company belongs (either in Malta or abroad) and their associates/partners and bankers,

(c) the announcement or the transmission of the Data to any natural or legal person who provides services to the Company or acts under its instructions or on its behalf or with whom the Company cooperates for its work and any employee or other servant or officer of such person (either in Malta or abroad) for any reasonable purpose in the context of the carrying on of its work or the carrying on or the promotion of its business activity or its operation or for any purpose relevant or collateral to its work or its operation or its activity.

3. I confirm that all facts and information set out herein above are correct, true and accurate and I undertake immediately to notify the Company in case there is any change to these facts and information.

Agreed

Signature		Date of Signature
		13/March/2024

Date: 15-03-2024

Source of Wealth Declaration

I,

Name and Surname: JOVIE JANE VILLA

Passport No: P2552310C

Nationality: FILIPINO

Residing: 408 Tower 1 Avida Towers Prime Taft, Donada St., Pasay City

hereby confirm my source of wealth derives from Employment and Savings.

I declare that the source of all funds/wealth derives from legitimate sources and are not of criminal origin. I also confirm that the information provided is true and accurate, and you are authorized to supply any or all of such information for due diligence purposes of any authority if so requested by them. I also undertake to notify you of any future changes to the information

Yours Faithfully,

Jovie Jane Villa

Note. To be filled and signed by each Ultimate Beneficiary Owners

Date: 15-03-2024

Source of Wealth Declaration Form

Company: 12 Stars International Technology Solutions Limited

Address: Aseana One, Bradco Avenue, Aseana City, Parañaque City

I confirm that the source of funds required in supporting the company (i.e Share Capital, Total Investments and any other expenses) had been legality accumulated by Mrs. Jovie Jane Villa Passport No. P2552310C from personal savings and Salaries. All funds are free of any liens, debts and/or encumbrance, are clear and non-criminal origination. All funds are held within the company Bank accounts.

Yours Faithfully,

Jovie Jane Villa

Note. To be filled and signed by all Ultimate Beneficiary Owners