

CLIENT (NATURAL PERSON) RISK ASSESSMENT FORM

Player's Full Name:

Player's Fundist Login number:

RISK CATEGORY	Potential risks	Score		
Geography Risks	1. Client is the citizen or resident in high risk country	51 ☐		
	2. Client is the citizen or resident in medium risk country	15 ☐		
	3. Client is the citizen or resident in low risk country	5 ☐		
	4. The country of payment institution used to make deposits / withdrawals is different from client's residential country	10 ☐		
Client Risks	1. Client is a Sanctioned Individual	101 ☐		
	2. Client is a PEP, a Family Member of a PEP, a Close Associate of a PEP	46 ☐		
	3. There is publicly available adverse media about the client	10 ☐		
	4. Client's data became invalid/expired and there are difficulties to obtain up-to-date information	20 ☐		
	5. Client's Source of funds or source of wealth includes funds from high risk activity (e.g. cash intensive business / trade in arms, precious metals, stones / oil, gas/ minerals mining/ art, antiques	46 ☐		
	6. Complications / client unwillingness to provide required documents/ information / explanations	10 ☐		
	7. Client creates multiple accounts	30 ☐		
	8. Client's deposits are equal or more than €10 000	20 ☐		
	9. Client's deposits are equal or more than €50 000	46 ☐		
	10. Deposits of a client from high-risk country are equal or more than €5 000	10 ☐		
	11. Please describe the risk increasing factor and indicate points	☐		
Product/Service/Transaction risks	1. Client uses 3 or more payment methods within a short period of time	20 ☐		
	2. Client uses 3 or more credit or debit cards within a short period of time	20 ☐		
	3. The origin of funds of the Client is unclear	46 ☐		
	4. The Client used third party payment instruments	46 ☐		
	5. The Client attempts to withdraw without (with minimal) gaming activity	46 ☐		
	6. The Client asks to withdraw to a different payment method without reasonable explanation	46 ☐		
	7. Deposits of a Client who uses crypto payment method, reach 20 000 euro	46 ☐		
	8. The Client uses pre-paid cards for placing deposits and the deposit amount reached 500 euro	20 ☐		
	9. The Client only plays the games, where even bets strategy is possible, such as craps, roulette, etc.	20 ☐		
Interface / Delivery Channel Risks	1. Client provides fake, fraud or expired data / documents	46 ☐		
	2. Unidentified third parties involved in a business relationship with the client	46 ☐		
Based on the decision of the Employee, a High ML/FT risk level can be automatically applied to the client for additional attention!		46 ☐		
The ML /TF risk level shall be assigned to the client according to the number of points accumulated and as specified below		Total number of points accrued: 5		
		The risk level assigned to the client: Low		
Low Risk	Medium Risk	High Risk	Unacceptable Risk	Date of Assessment:
0-20	21-50	51-100	100+	