

Statement of Source of Funds and Wealth

A1. Gender MALE	A2. Full legal surname AVILA SHERWOOD
A3. Full legal first name(s) DAVID JOSE	A4. Former/Other names (such as family, maiden name) N/A
A5. Father's Name LICINIO JOSE AVILA	A6. Mother's Name JAN MARIE SHERWOOD
A7. Date of Birth 08/03/1975	A8. Place and Country WARRAWONG, NSW, AUSTRALIA

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) €120,000	
B3. What is your current occupation CONSULTING CHIEF OPERATIONS OFFICER	
B4. Business name of your employer HEUSTON GAMING MALTA LIMITED	
B5. Business address of your employer (in full) CF BUSINESS CENTRE, 5TH FLOOR, TRIQ GORT, SAINT JULIANS, STJ9023, MALTA	
B6. Business telephone number N/A	B7. Your employer's company website address HEUSTONGAMING.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)		
2023, €30,000		
B9. What is your business/company position		
FOUNDER/ MANAGING DIRECTOR		
B10. Business name		
LEAN LAB COMPANY LIMITED		
B11. Country of incorporation/registration	B12. Date of incorporation/registration	
MALTA	3 1 0 8 2 0 2 0	
B13. Registered Office Address (in full)	B14. Mailing Address (if different from registered address)	
CF BUSINESS CENTRE TRIQ GORT, ST JULIANS STJ9023, MALTA		
B15. Business telephone number	B16. Business/your email address	B17. Business website address
N/A	DAVE@RISKCHERRY.COM	RISKCHERRY.COM
B18. Nature of the business (e.g. Software developer, electrical supplies, online sales or other.)		
ACCREDITED SOFTWARE TESTING SERVICES		
B19. Geographical sphere(s) of the business activities (e.g. the location of the principal markets in which you do business)		
EUROPE & UK		

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)
€700,000
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)
SALARIES, BONUSES AND HOME IN IRELAND



C3. List the geographical sphere(s) of the main activities that have generated your total net worth

(e.g. location of real estate holdings)

EUROPE 95%, PREDOMINENTLY DUBLIN, IRELAND WHERE I LIVED FOR 16 YEARS & MALTA WHERE I AM CURRENTLY 7 YEARS.

5% US, FOR HEUSTON GAMING'S SOCIAL CASINO

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 DAVID JOSE AVILA SHERWOOD	
D2. Account number TRWIBEB1XXX	D3. IBAN No./SWIFTCode BE84 9671 8299 0159
D4. Bank name WISE	
D5. Bank address (in full) Rue du Trône 100, 3rd floor, Brussels, 1050, Belgium	

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 19/ 01/ 2024
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Date: 19/01/2024

Source of Wealth Declaration

I,

Name and Surname: DAVID JOSE AVILA SHERWOOD

Passport No: XDE227878

Nationality: SPANISH

Residing: CASA MONTALTO, 33 GORG BORG OLIVIER, SLIEMA, SLM1800, MALTA

hereby confirm my source of wealth derives from *example: Investment, Family Fortune and Savings or other. SALARIES, BONUSES AND HOME IN IRELAND*

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,

Name Surname

DAVID JOSE AVILA SHERWOOD



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

Date: 19/01/2024

Source of Wealth Declaration Form

Company: LEAN LAB COMPANY LIMITED

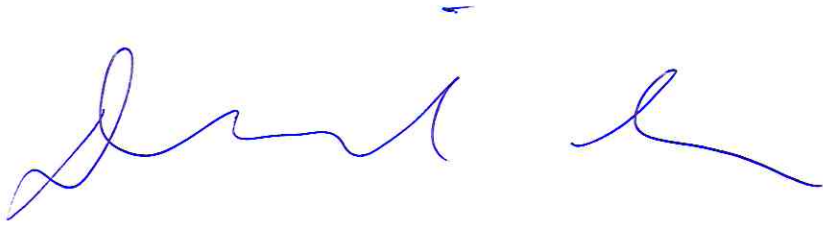
Address: CF BUSINESS CENTRE, TRIQ GORT, ST JULIANS, STJ9023, MALTA

I confirm that the source of funds required in supporting the company (i.e Share Capital, Total Investments and any other expenses) had been legally accumulated by DAVID JOSE AVILA SHERWOOD Passport No. XDE227878 during the past years of our ongoing software providing, investments or other and MR DAVID JOSE AVILA SHERWOOD Passport No. XDE227878 from personal savings and Salaries & his professional expertise, services and network. 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,

DAVID JOSE AVILA SHERWOOD

A handwritten signature in blue ink, appearing to read "David", followed by a stylized flourish or second part of the signature.