

STATE OF IDAHO  
DEPARTMENT OF FINANCE  
SECURITIES BUREAU

MAILING ADDRESS:  
P O BOX 83720  
BOISE ID 83720-0031  
(208) 332-8004

STREET ADDRESS:  
800 PARK BLVD., SUITE 200  
BOISE ID 83712  
(208) 332-8004

APPLICATION FOR LICENSE UNDER IDAHO MONEY TRANSMITTERS ACT, Idaho Code § 26-2901, et seq.			
<b>Name of Applicant (for Individual ownership)</b>			
Residence Address		Business Address	
Birth Date	Social Security Number	Telephone Number of Business	
Other Business Name(s) Used by Applicant (d/b/a)			
<b>Name of Business (for Corporation, LLC, Partnership)</b>			
Home Office Street Address			
City, State, and Zip Code		Telephone Number	
Other Business Name(s) Used by Applicant (d/b/a)			
<b>Name of Contact Person for Renewals and Compliance Issues</b>			
Contact Mailing Address			
City, State, and Zip Code			
Contact Email Address	Contact Telephone Number	Contact FAX Number	
<b>Location of Books and Records (if different than business location)</b>			
Address			
City, State, and Zip Code		Telephone Number	FAX Number

**THE FOLLOWING INFORMATION MUST BE ATTACHED TO ALL APPLICATIONS**

1. History of any criminal convictions and material litigation for the 5 years prior to the date of application.

2. Description of:
  - a. Activities conducted by applicant;
  - b. History of operations; **and**
  - c. Business activities which the applicant seeks to be engaged in Idaho.
3. A list of proposed authorized delegates in Idaho.
4. A sample authorized delegate contract, if applicable.
5. A sample form of payment instrument and/or wire transmission receipt.
6. Location(s) where applicant and agents propose to conduct activities in Idaho.
7. Names, addresses and account numbers of clearing banks.
8. Documents establishing a minimum net worth of \$50,000.  
 Plus a net worth of \$25,000 for each location and for each authorized delegate in the state, or a net worth of \$250,000
9. A bond as provided for in Idaho Code 26-2908(1) or a deposit as provided for in Idaho Code 26-2908(2).
10. A list of states where currently, or previously, licensed as a money transmitter. Also, if you have had a money transmitter license denied, revoked, or suspended by any state, please list details.
11. The non-refundable application fee of **\$100** (check or money order made payable to the Idaho Department of Finance)
12. **All data identified in the enclosed checklist.**

**We/I certify that the information given in this application and in all documents furnished as required to complete the application are true and correct. We/I acknowledge that false statements constitute grounds for license revocation under Idaho Code § 26-2920.**

Dated: \_\_\_\_\_

\_\_\_\_\_  
 NAME OF LICENSEE (Please Print)  
 (Corporation, Company, Partnership)

BY \_\_\_\_\_  
 Officer of Corporation/Owner/Partner (Please Print)

\_\_\_\_\_  
 Signature of Officer/Owner/Partner

## CHECKLIST FOR MONEY TRANSMITTERS LICENSE

### **CORPORATIONS (or the legal entity) – Idaho Code 26-2907(2)**

If the applicant is a corporation, the applicant must provide the following information.

1. Relating to the applicant's corporate structure:
  - a. State of incorporation;
  - b. Date of incorporation;
  - c. Certificate of good standing from state of incorporation; **and**
  - d. Description of corporate structure:
    - i. Identity of the parent of the applicant;
    - ii. Identity of each subsidiary of applicant; **and**
    - iii. Stock exchanges where applicant, parent, and subsidiaries are publicly traded.
2. For each executive officer, key shareholder and any person(s) in charge of licensed activities:
  - a. Name;
  - b. Business address;
  - c. Residence address; **and**
  - d. Employment history for the 5 years prior to the date of application.
3. For each executive officer, key shareholder, and director:
  - a. History of material litigation for 5 years prior to date of application; **and**
  - b. History of any criminal convictions prior to the date of application.
4. **Financial Data**
  - a. Either copies of audited financial statements for the current year and the preceding 2 years, including a:
    - i. Balance sheet;
    - ii. Statement of income or loss;
    - iii. Statement of changes in shareholder equity; **and**
    - iv. Statement of changes in financial position.
  - b. **Or**, if applicant is a wholly owned subsidiary of a corporation publicly traded in the United States:
    - i. Financial statements for the current year or the parent corporation's Form 10K reports filed with the United States Securities and Exchange Commission for the preceding 3 years may be submitted with the applicant's unaudited financial statements.
  - c. **Or**, if applicant is a corporation publicly traded outside the United States:
    - i. Similar documentation filed with the parent corporation's non-United States regulator may be submitted with applicant's unaudited financial statements.
  - d. **Or**, in the event any applicant does not otherwise obtain audited financial statements, such applicant must provide:
    - i. Financial income tax returns covering the required period;
    - ii. Copies of unaudited, compiled, or reviewed financial statements; **and**
    - iii. The most recent financial statements, if any, furnished to the applicant's bank or other lending institution.

### **NON-CORPORATIONS (e.g. proprietorships) – Idaho Code 26-2907(3)**

If the applicant is not a corporation, the applicant must provide the following information.

1. For each principal and each person who will be in charge of the applicant's licensed activities:
  - a. Name;
  - b. Residence address;
  - c. Business addresses;
  - d. Personal financial statement for the 5 years prior to the date of the application; **and**
  - e. Employment history for the 5 years prior to the date of the application.

2. Documentation indicating the place and date of the applicant's registration or qualification to do business in Idaho.
3. For each individual having an ownership interest in the applicant, and each individual who exercises supervisory responsibility with respect to the applicant's activities, the:
  - a. History of material litigation for 5 years prior to the date of application; **and**
  - b. History of any criminal convictions prior to the date of application.

4. **Financial Data**

- a. Either copies of the applicant's audited financial statements for the current year and, if applicable, for the preceding 2 years, including a:
  - i. Balance sheet;
  - ii. Statement of income or loss; **and**
  - iii. Statement of changes in financial position.
- b. **Or**, in the event any applicant does not otherwise obtain audited financial statements, such applicant must provide:
  - i. Federal income tax returns covering the required period;
  - ii. Copies of unaudited, compiled, or reviewed financial statements; **and**
  - iii. The most recent financial statements, if any, furnished to the applicant's bank or other lending institution.