



# MLRO & MLCO

REGULATED  
BY

THE GUERNSEY  
FINANCIAL  
SERVICES  
COMMISSION

FUND SUBSCRIPTION | KYC | FATCA-CRS



# MLRO & MLCO

## Supporting You With Piece of Mind

We will approve your KYC and take responsibility as **MLRO-MLCO**. The data in our system will be used to complete **regulatory testing** and **reporting** through your fund's life cycle.

Our team can:



- Take named responsibility for KYC across the fund and its investors.

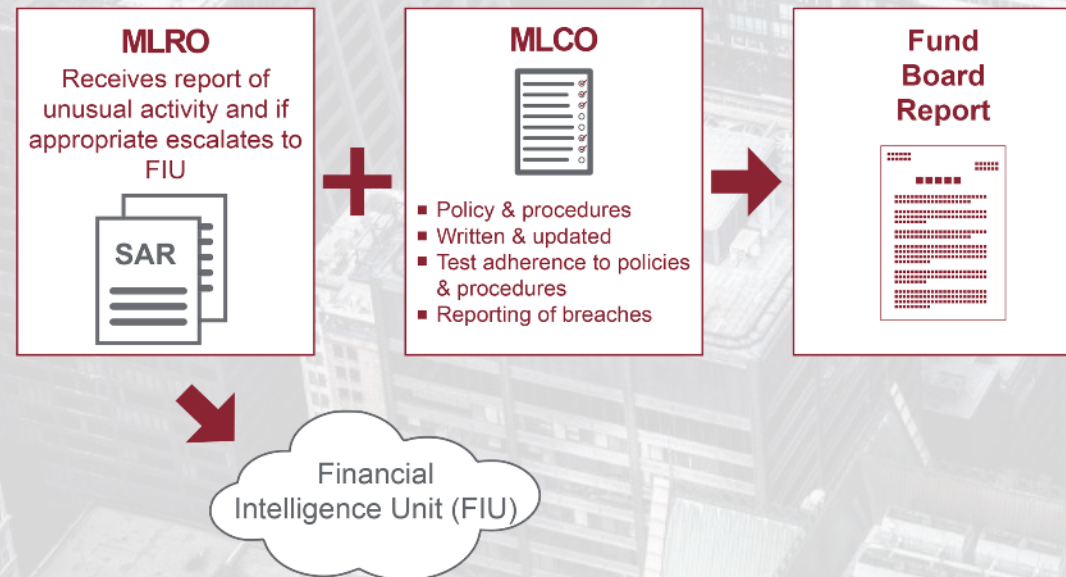
- Liaise with the AML authorities on your behalf if ever required.



- Ensure that your policies and procedures are fully, but sensitively, updated to current best practice.

- Test adherence and effectiveness of the KYC policy.

- Report any breaches or defects to the fund board.



- **Simple for us:** The data is already in our system.
- **Simple for you:** The Board receives a quarterly board pack of all relevant information regarding your investors.
- **No further data collection:** All the information we need will have been collated via the KYC service. We provide you with the key MI reports on a quarterly basis.
- **Reporting for you:** The MLRO will deal with all aspects of unusual activity, including dealing with the FIU, on your behalf.
- **Reporting to you:** Our established quality assurance program will be tailored specifically to your investors and provide your Board with our findings and recommendations.



# How can we help you?

For a one-and-done KYC passport, acceptable in all principal jurisdictions or to give your investors a better experience, please contact our friendly and experienced team or our founder, Tim Andrews:



Tim Andrews, Founder

**BOOK A CALL WITH TIM**



[tim.andrews@theidregister.com](mailto:tim.andrews@theidregister.com)



M +44 (0)7781 102893



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