

# How to complete the Account Verification process

For Individuals & Sole Proprietors

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# Before you start, please ensure you have the following documents ready.

This will help you complete the verification smoothly without interruptions:

#### 1. Government-Issued ID

- → Acceptable types: Passport, Driver's License, or National ID card.
- → Requirements: Must be valid, unexpired, and clearly visible.

#### 2. Bank Account Proof

- → Acceptable types: Bank statements, Deposit tickets or deposit forms, Screenshots of online banking environment, Official letters issued by a bank, Cheques
- → Requirements: document must display the account holder's name, IBAN, indicator that it was issued by a bank (e.g., bank name, logo, or bank-specific font), less than 12 months old

#### 3. Additional Documents (if applicable)

- → Proof of address (e.g. utility bill, bank statement, governmental correspondence not older than 3 months)
- → Proof of Individual Tax ID
- → Note: Only needed if specifically requested during the process.



# Before you start, please ensure you have the following documents ready.

This will help you complete the verification smoothly without interruptions:

#### 4. If you are a freelancer, sole trader, or sole proprietor, you will also need:

- → Your registration number
- → Your registered business address

#### Important Tips:

- Documents must be clear, legible, and not cropped.
- Acceptable formats: JPEG, PNG, or PDF.
- Ensure there is no glare or shadow on the images.





# 1. Go to the **Account section** in your Holidu account

		Home Bookings Calendar Properties Performance NEW More ~
Account	>	Account
Invoices	>	Validate your details to continue receiving payouts By law, we are required to verify your identity and bank information. Make sure to have your ID and details on hand to ensure a streamlined process
Payouts	>	Why is this needed? S Missing validation
Help & Resources	>	There is some missing or incorrect information that requires your attention. Please review and complete the necessary details to finalise your validation process.
Contact	>	Your Agreement
Referral program	>	Your Holidu agreement
		Activate your account by validating your agreement.

# 2. Click on Validate to start the Verification Process





### 3. You will be redirected to our Payment Provider Page



# **Payment Provider Page**



You will be asked to provide the following:

- Personal Details
- Payout Details
- Service Agreement

Provide a few details about you to start accepting live payments.	
Personal details	Add >
To set up your account, let us know where to send your payouts.	
Payout details	Click on "Add" to start
To complete this process, review and sign the official documentation.	providing your personal
Sign services agreement	
	You will find some of your
	information already
	pre-filled.
Back to www.host.holidu.com	
English (US) 🛩	

#### 4. Provide Personal Details



#### Please review your personal details

carefully and add missing information.

INDIVIDUAL DETAILS	Personal details	
Personal details 🗸	• Why do I need to fill in this information?	
NDIVIDUAL DETAILS Personal details  Address  Summary	§ why do i need to hill in this information?	~
Summary	First name Enter your first name(s) exactly as it appears on your	Last name Enter your last name(s) exactly as it appears on your
	Anna	Test
	Date of birth	
	28.02.1990	
	Country of residence	
	Germany	v
	Email address	
	anna.schratt+kyc@holidu.com	
	Phone number	
	+4915229042000	



# 4. Provide Personal Details

#### Please review your **address** and add missing information.

Make sure to provide your **residential address** matching your ID document.

INDIVIDUAL DETAILS		
Personal details 🗸	Provide personal address	
Address 🗸	$ \bigtriangledown $ Why do I need to fill in this information? $ \checkmark $	
Summary	Search address	You can use the address search
	Q Start typing the address	to find your addross
	Germany	to find your dddress.
	Address	
	Riesstraße 24	
	Other address information (optional)	
	Postal code	
	80992	
	City	
	Munich	Once it's done, click on "Next".
	_	Your data will be automatically
	Save and go to overview Back Next	checked. You might also be asked to upload an ID

document.

# 5. Provide ID document (not always required)



If you haven't been asked to provide an ID, please jump to Step 6: Provide Payout Details.

If you have been asked to, please follow the steps on the next page. Also be ready to provide an ID document that must:

- Be non-expired
- Be in colour and have no background (cropped)
- Have separate files for front and back of the ID card or driver's license





# 5. Provide ID document (not always required)



Choose the verification method you would like to use

(Instant is recommended)





## 5. Provide ID document - Option 1: Instant Verification

Choose the document you would like to upload and provide the issuing country.





### 5. Provide ID document - Option 1: Instant Verification



You will now be asked to continue on your phone.

Enable camera access and scan the QR Code on the screen.



### 5. Provide ID document - Option 1: Instant Verification



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Check the instructions and take the photos of your document.

Click on "Upload" to send the document to verification.

- 1 1 1 1 .

Upload



## 5. Provide ID document - Option 2: Document Upload



#### Before you begin:

Read the instructions of the document requirements on the left carefully and have your file ready to upload.



#### 5. Provide ID document - Option 2: Document Upload

#### **ID** Document

#### A **Document** verification So that we can verify the identity of Dean Smith, we need to see their government issued ID. Choose the method most convenient to you. We accept: resubmit. · Passport Identity card Driver's license Select document type Requirements: Takes longer Upload a scan of the original ID 0 m. POF document Upload a good quality copy of your ID Save and go to overview so we can verify it offline. Make sure it is clear with all corners and letters visible. **Option 2: Upload** work? Driver's license

#### Individual details couldn't be verified

#### We found the following issues:

- · The name and date of birth couldn't be verified.
- The name and residence country couldn't be verified.

Review the information below and correct any mistakes, or upload an id document then

So that we can verify the identity of Anna Test, we need to see their government issued ID. Choose the method most convenient to you.

- · The document cannot be expired or damaged
- Provide the page with the photo, including the code on the bottom
- The full document needs to be visible, with all text readable
- Images have to be in color





Select the document type you would like to upload and have the files ready.



### 5. Provide ID document - Option 2: Document Upload



#### Upload of ID or Driver's license:

Make sure to have two separate files available (front and back) and upload them.



Upload of Passport:

Just one file required.

# 5. Provide ID document (not always required)



Please check if the information is correct. If not, you can edit by clicking on the pencil icon. Otherwise, please click on "Submit".

#### Summary Personal details . First name Anna Last name Test 1990-02-28 Date of birth Country of residence Germany Phone number +4915229042000 Email address anna.schratt+kyc@holidu.com Account holder My name Address 0 Country Germany Address Riesstraße 24 Postal code 80992 City Munich Save and go to overview Back Submit

### **Payment Provider Page**

The next step is to provide the Payout details

Please make sure to add only **one IBAN** (multiple IBANs or local bank account formats cannot be processed by our system)





# 6. Provide Payout Details

BANK ACCOUNT DETAILS



#### Choose the verification method you would like to use

(Instant is recommended\*)





# 6. Provide Payout Details - Option 1: Instant Verification



#### **Option 1: Instant**

You'll be asked to log in your online banking through a secure connection established by a trusted partner (tink®).

Your login information won't be stored, and Holidu nor any part will have access to your bank account.

	For you to receive your payouts, we need a verified in your name: <b>Anna Test</b> Bank account country	bank account. The bank account holder must be
Summary	Germany Verification method	ν
	<sup>Instant</sup> Verify the account via mobile bank app or bank website	May take a tew hours or days Provide account details and upload a scan of a bank statement
	To quickly and safely verify the account you need access to the online banking environment associated with this account holder.	Manually provide your account details and upload a bank statement.
Option I: Instant	Powered by <b>tink</b>	
		Next

# 6. Provide Payout Details - Option 1: Instant Verification



#### Log in

Use the same login details as you would use in the bank's app or site.

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#### Bank Commerzbank Sandbox

Username / Member number Anna

Username or the 10-digit subscriber number



#### 6. Provide Payout Details - Option 1: Instant Verification

#### Authenticate with Commerzbank Sandbox

- 1 You will be securely transferred to Commerzbank Sandbox.
- 2 You will be required to authenticate.
- 3 Once authenticated, you will be redirected back to KYC Test.

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Your bank login details are only visible to you

Open Commerzbank Sandbox log in

You will now get redirected to your Bank to verify your bank account







#### **Option 2: Upload** If you opt to upload a bank statement instead of the instant verification, you'll be

asked to provide the IBAN where you would like to receive your payouts

Note: for **non-EU** countries: please select the option to provide an IBAN (not local bank information)







Before you begin:

HOLIDU

Read the instructions of the document requirements on the left carefully and have your file ready to upload.



#### 6. Fournir les détails du **paiement** - Option 2 : **Téléchargement du relevé bancaire**

HOLIDU		
<ul> <li>Why do I need to fill in this information?</li> <li>We have to make sure the businesses using our services will not be misusing the funds or causing harm. To do that, we'll check all of this information against official records. This is a part of the financial regulations that we have to follow as a payments provider.</li> <li>Account holder</li> <li>This should be you, since the bank account has to be in your name</li> <li>Anna Test</li> </ul>	AN	
Save and go to overview Back Next	Click on "Next" You'll be asked to indicated which type of document you'll upload	Bank statement Upload a document to confirm your bank account information. We need to see this document so we can set up your payouts. Select document type Select a document Bank statement Deposit ticket / deposit form Screenshot of online banking environment Official email or a letter from your bank

#### Follow the instructions to provide a legible and valid document. Important:

- Account holder name on the document has to match your legal name
- Visible IBAN
- Date on the document is no older than 12 months
- Shows the country where the bank account is located (for banks in the EU, the country is included in the IBAN)
- Must be an official bank document that shows the bank logo, the bank name, or a bank-specific font

#### Upload your bank statement

Good	Not cut off	× Not blurry	Not expired	
Drag your f	<b>iles here, or browse</b> PG, JPEG, PNG, PDF. Size up t	o 4 MB. Maximum 1 page.		
Description (optional) Attach description to this pa	yout account			
			200 characters left	
Save and go to overv	iew		Back Next	

#### Follow the instructions to provide a legible and valid document. Important:

- Account holder name on the document has to match your legal name
- Visible IBAN
- Date on the document is no older than 12 months
- Shows the country where the bank account is located (for banks in the EU, the country is included in the IBAN)
- Must be an official bank document that shows the bank logo, the bank name, or a bank-specific font

Jpload your bank statement

Important: Most of the causes of accounts not completing the process are due to uploaded documents that do not comply with these instructions. Double-check yours before uploading.

Save and go to overview

ck Nex

Anna Test

EUR

Germany



# HOLIDU

#### BANK ACCOUNT DETAILS

Verification method 🗸

Payout account 🗸

Bank statement 🗸

Summary

Summary

Payout account

Account holder IBAN

Currency

Bank country

Bank statement

File name

BY-München\_HRB\_227317+CD-20240229123526.pdf

DE0212030000000202051

Save and go to overview	v
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Back

1

Check the summary and submi your details.

Note: It can take up to 72h that your bank information gets verified.

# **Payment Provider Page**

If you are registered as sole proprietor / sole trader, we also need to verify your business details

**If not**, you can directly jump to the next section "Sign Services Agreement"





# 7. Provide Sole Proprietor Details (not always applicable)



Please enter the officially registered **legal name** & provide your registration details

		SOLE PROPRIETORSHIP DETAILS	Registration details	
SOLE PROPRIETORSHIP DETAILS	Basic information	Basic information ~ Registration details	$\ensuremath{\mathfrak{Q}}$ Why do I need to fill in this information?	¥
Basic information ~ Registration details	Legal name of the company Enter the name exactly as it is on your company's official registration documents.	Registration address	Trading name	
Registration address	Test Sole Proprietor	Summary	✓ Same as legal name of the company	
Summary	Country/region of establishment		Handelsregisternummer	
			I don't have a registration number	]
	Save and go to overview	Next	Save and go to overview	Back

# 7. Provide Sole Proprietor Details (not always applicable)

Provide the your legally registered address, click on "next" and check in the summary if you entered all details correctly. Then click on "Submit".

		SOLE PROPRIETORSHIP DETAILS	Commence			
		Basic information ~	Summary			
Deale information	Registered address	Registration details ~	Basic information		0 <u>Ec</u>	<u>dit</u>
Registration details ~ Registration address ~	Ŷ Why do I need to fill in this information? ✓           Search address	Registration address $\checkmark$	Legal name of sole proprietor Country/region of establishment	Test Sole Proprietor Germany		
Summary	Q Riesstr, 24 80992 München					
	Address		Registration details		0 <u>Ec</u>	lit
	Riesstr. 24		Trading name	test sole prop		
	Other address information (optional)					
			Registration address		0 <u>Ec</u>	lit
	Postal code	_	Address	Riesstr 24		
	80992		Postal code	80992		
	City		City	München		
	München		Country/region	Germany		
	Additional address					
	Is there a different address for your company's main business operations?		Save and go to overview		Back Subm	iit
	No, the registered address is where we operate     Yes, our headquarters are at a different location					_
	Save and go to overview Back Next					



# **Payment Provider Page**







#### 8. Accept the Services Agreement



Provide a few details about you to start ac	cepting live payments.					
A Personal details		A		>		
To set up your account, let us know where	to send your payouts.					
😇 Payout details		A		>		
To complete this process, review and sign	the official documentation.				_	
Sign services agreement		Si	gn	>		
Back to www.host.holidu.com				t r t	Click he r ega perso rust	on "Sign" to accept new agreement rding the handling of onal data by our ed partner.

# 9. Check your Account Verification Status in your Holidu Account





Please note:

- The verification process can take up to 72h
- In case your details are not valid, you need to go back to the Account Verification to correct the data or provide additional information



# If you have any questions, please fill the contact form <u>here</u>.

HOLIDO		Home bookings Calendar Properties Performance More
Account	>	Contact us
Invoices	>	Select contact reason: (Required)
Payouts	>	Select
Help & Resources	>	I need neip with my account (personal information, IBAN, contract, etc) I need help with a listing (configuration, description, pricing, photos, collaborators, etc) I need help with a booking (payout, cancellation, invoice, guest information, etc)
Contact	>	I need help with my account verification with Adyen (KYC)
Referral program	>	