



Institutional-Grade OTC & International Payments

Who We Are

Your Partner for Institutional OTC Execution and International Payments



- **Technology Platform**

A U.S.-based platform providing eligible businesses and institutions with access to institutional-grade OTC execution and international payment services.

- **Compliance-First Approach**

We prioritize compliance and facilitate access to regulated third-party financial institutions for banking, payment, and settlement.

- **Key Facts**

- **U.S.-Based Entity**

Registered with FinCEN as a Money Services Business (MSB).

- **Not a Bank**

We are a technology platform, a chartered financial institution.

- **Client Focus**

Services are exclusively for business and institutional clients.

Shoozie LLC connects businesses and institutions to essential financial services through a secure, compliant, and technologically advanced platform.

How Shoozie Works



- **Platform & Onboarding Facilitator**
Manages client onboarding workflows and eligibility reviews.
- **Access Coordination**
Coordinates access to regulated third-party providers.
- **Third Party Services**
Financial institutions provide banking, payment, and settlement services.
- **Fund Management**
Shoozie does not hold customer funds.

Shoozie Products

Compare our two primary solutions

OTC Desk



Principal-to-principal OTC execution and settlement.

International Payments



Cross-border business payments via regulated third-party financial institutions.

OTC Desk: Principal-to-Principal OTC Execution

Shoozie's OTC Desk offers customized and large-scale execution for eligible business and institutional clients.

Key Characteristics:

- Principal-to-principal execution
- Customized pricing provided at execution
- Settlement via approved third-party infrastructure

OTC Desk: Common Use Cases



Treasury & Balance Sheet
Operations



Large or Customized
Transactions



Institutional Settlement

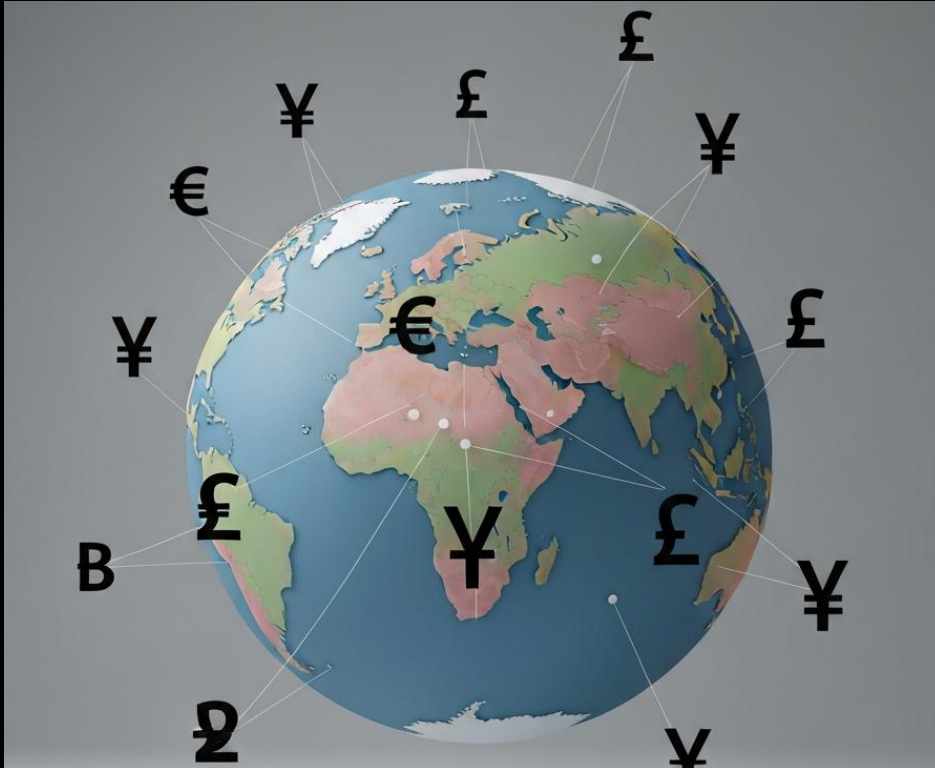


Cross-Border Settlements

All OTC activity is subject to compliance review, eligibility approval, and jurisdictional limitations.

International Payments

Cross-Border Business Payments



- **Access to Services**
Shoozie provides access to international payment services through regulated third-party financial institutions.
- **Capabilities**
Offers cross-border business payments, settlements same day or T+1, utilizes local rails, and supports provider-dependent payment rails and corridors.

Important Disclosure: Shoozie is not a bank and does not hold customer funds. Funds are held and payments are executed by regulated third-party financial institutions.

International Payments: Common Use Cases



Paying International Vendors and Suppliers

Facilitating seamless transactions with businesses providing goods or services from other countries.



Contractor and Partner Payouts

Ensuring timely and efficient disbursement of funds to freelancers, consultants, and business partners operating globally.



Cross-Border Operational Payments

Managing the flow of funds for day-to-day business activities that span multiple countries, such as licensing fees or subscription services.



Treasury and Working Capital Movements

Optimizing the movement of funds for overall financial management, including intercompany transfers and liquidity management across different regions.

Note: Availability of specific payment solutions and features may vary by jurisdiction and provider.

Compliance & Risk Framework

Compliance-Led by Design

- **Know Your Business (KYB) Onboarding**
Comprehensive verification of business entities.
- **Beneficial Ownership Review**
Diligent identification of ultimate beneficial owners.
- **Sanctions Screening**
Proactive screening against relevant sanctions lists.
- **Risk-Based Assessment**
Thorough evaluation of customer and jurisdictional risks.
- **Ongoing Monitoring & Reviews**
Continuous oversight and periodic reassessment of compliance posture.

Third-party financial institution partners may implement supplementary onboarding and compliance requirements.

FinCEN®

Shooziie®
LLC

Regulatory Status

Regulatory Status: FinCEN MSB Registration

Shoozie LLC is registered with the U.S. Department of the Treasury's Financial Crimes Enforcement Network (FinCEN) as a Money Services Business (MSB).

Important Note:

FinCEN registration does not imply licensing, endorsement, or approval by any government authority.

Eligibility & Jurisdictions

- **Who Can Use Shoozie**

Eligible businesses and institutions only. Excludes retail or consumer customers. Requires successful onboarding and risk review.

- **Jurisdictional Limitations**

Services unavailable in sanctioned or restricted jurisdictions. Product availability varies by region and provider. Coverage is subject to change.

Why Businesses Choose Shoozie



Institutional-grade Access

Gain access to institutional-grade resources and capabilities.



Compliance-Led Onboarding

Experience a seamless onboarding process guided by compliance.



Clear Operating Roles

Understand and define clear operating roles and responsibilities.



Secure, Auditable Workflows

Benefit from secure and auditable workflows for all operations.



Coordination with Financial Institutions

Facilitate smooth coordination with regulated financial institutions.

Shoozie is built to support long-term, compliant business relationships.



Shoozie LLC

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- @ Compliance: compliance@shoozie.io
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Submitting a request does not guarantee approval.

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Services are subject to eligibility, approval, and jurisdictional availability.