





### 1. GENERAL INFORMATION

Full name of Client or Client's Representative

Citizenship / In case of dual citizenship please indicate both

Passport number / ID card

### 2. SOURCE OF WEALTH

Source of wealth can be described as the activities which have generated your overall wealth and are distinct from your source of funds. Your overall wealth may have been accumulated from a number of different sources over a period of time and full details must be provided to avoid any delay in processing your application.

Please describe below your total wealth, the source of your wealth and specify the amount

- Sale of Shares, investments / liquidation investment portfolio
- Business income (profits)
- Sale of property
- Inheritance / Gift
- Lottery / betting / casino win
- Divorce
- Other (specify)

Please provide the relevant information and supporting documents (refer to Source of Wealth). Example sources of wealth together with the documents required to be provided are shown on Annex 1.

### 3. SOURCE OF FUNDS

Source of funds can be described as the specific activity which has generated the funds to establish the business relationship or to undertake a transaction.

Please describe fully below the source of funds and specify the amount

- Personal savings
- Dividends / Interest or profit from the company
- Employment income (salary / compensation / bonus)
- Sale / Rent of property
- Loan
- Insurance Claims
- Gift or inheritance from a third party
- Lottery / betting / casino win
- Cryptocurrency (Bitcoin, etc.)
- Other (specify)

Please provide the relevant information and supporting documents (refer to Source of Funds). Example sources of funds together with the documents required to be provided are shown on Annex 1.

**I declare that the information provided is, to the best of my knowledge and belief, accurate and complete.**

Client's or Client's Representative Full Name

Date



**Client Signature**

### ANNEX 1

DESCRIPTION OF SOURCE OF WEALTH	SUPPORTING DOCUMENTS TO BE SUPPLIED
Employment income	<ul style="list-style-type: none"> <li>• One or more recent pay slips</li> <li>• Confirmation from employer of income</li> <li>• Bank statements clearly showing receipt of most recent salary payments from named employer</li> </ul>
Sale of Shares, investments / liquidation investment portfolio	<ul style="list-style-type: none"> <li>• Investment / savings certificates, contract notes or statements or</li> <li>• Confirmation from the relevant investment company or</li> <li>• Bank statement showing receipt of funds by investment company name</li> </ul>
Business income (profits)	<ul style="list-style-type: none"> <li>• A copy of trading details or an annual report from the company's website (if applicable) or</li> <li>• Hard copy of the latest annual report / financial statement</li> </ul>
Dividends / Interest or profit from the company	<ul style="list-style-type: none"> <li>• Latest audited company accounts statement / dividend statement</li> </ul>
Sale of property	<ul style="list-style-type: none"> <li>• Signed letter from solicitor or</li> <li>• Signed letter from estate agent (if applicable) or</li> <li>• Sale contract</li> </ul>
Inheritance	<ul style="list-style-type: none"> <li>• Grant of probate (with a copy of the will) which must include the value of the estate or</li> <li>• Solicitor's letter or letter from Trustees of an estate</li> </ul>
Insurance Claims	<ul style="list-style-type: none"> <li>• Letter from Insurance provider</li> </ul>
Gift	<ul style="list-style-type: none"> <li>• Letter from donor confirming details of gift</li> <li>• Acknowledging the source of the donated funds (Based on the source of wealth specified the donor needs to provide supporting documentation as per the provisions in this matrix)</li> </ul>
Lottery / betting / casino win	<ul style="list-style-type: none"> <li>• Letter from relevant organization (Lottery headquarters / betting shop / casino) or</li> <li>• Bank statement showing funds deposited by company name or</li> <li>• Copies of media coverage (if applicable) as supporting evidence</li> </ul>
Compensation payment	<ul style="list-style-type: none"> <li>• Letter / court order from compensating body or</li> <li>• Solicitor's letter</li> </ul>
Crypto currency	<ul style="list-style-type: none"> <li>• A receipt from the service you bought the bit coins from (for example, an exchange) and a screenshot from your wallet that shows the transaction from that service to you</li> </ul>
Divorce	<ul style="list-style-type: none"> <li>• Copy of court order / judicial separation agreement</li> </ul>
Other	<ul style="list-style-type: none"> <li>• Appropriate supporting documentation</li> </ul>