

SOURCE OF FUNDS & WEALTH

We need to know the origins of the funds that you will be putting into the structure. As appropriate, please provide full details to show how the funds were obtained. These details are required to enable us to comply with international money laundering regulations and our own internal procedures.

DETAILS OF BANK ACCOUNT REMITTING FUNDS

Name of Account:

Account Number:

Sort Code

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Name of Bank and Bank Address:

Postcode:

GENERIC DESCRIPTION AND ADDITIONAL DETAIL SUGGESTIONS

REGULAR INCOME (EMPLOYMENT)	DETAILS
Amount per annum From which employer? Employment type	
BONUSES	DETAILS
Bonus amount From which employer? Employment type	
OTHER AMOUNT	DETAILS
Nature of income Amount per annum From where? How often? Method of payment	
SALE OF SHARES	DETAILS
Total consideration Origin of funds (for initial investment) Date of Sale	

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GENERIC DESCRIPTION AND ADDITIONAL DETAIL SUGGESTIONS	
RENTAL INCOME	DETAILS
Address of property(ies) Method of payment (bank/cash) Frequency of payment (weekly/monthly) Other (please state)	
PROPERTY SALE	DETAILS
Total consideration Address of property(ies) Type of property (residential etc.) Date of sale	
INVESTMENTS/MATURING INVESTMENTS	DETAILS
Total fund value and amount to be received (if different)	
POLICY CLAIMS/SAVINGS/PENSION	DETAILS
How were the funds built up (source and term)? From which company? Details of claim (if applicable) Date funds due	
COMPENSATION PAYOUT	DETAILS
Total consideration Date received Type of claim	
LOTTERY/BETTING/CASINO/WIN	DETAILS
Total consideration Date of win Nature of win Organisation funds received from	

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GENERIC DESCRIPTION AND ADDITIONAL DETAIL SUGGESTIONS	
INHERITANCE	DETAILS
Total consideration Received from (full details incl. relationship, reason if known etc.) Date received	
COMPANY SALE	DETAILS
Total consideration Date of sale Name of company Domicile of company Principle activities	
GIFT	DETAILS
Total amount/value Type of gift (eg. cash, shares, etc.) When gifted From whom/relationship to client	
CONSULTANCY	DETAILS
What type Transacted where? With whom (principal clients)	
TRADING	DETAILS
In what? With whom (principal clients)	
ANY OTHER SOURCE	DETAILS
Anything not covered above	

_____ **PRINT NAME**

_____ **SIGNED**

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DATE