

# SOURCE OF WEALTH DECLARATION FORM



BRN: C07040612

Company's Name:

UBO's Name:

Estimated Net Worth of UBO (please indicate):

Source of Wealth (Please select/tick the appropriate box/es)	Documents (Please select/tick the appropriate box and provide the corresponding required documentation)
<input type="checkbox"/> Inheritance or Divorce Settlement	<input type="checkbox"/> Grant of Probate, Copy of will with details of the estate inherited <input type="checkbox"/> Signed Letter from solicitor or Notary providing full settlement of details <input type="checkbox"/> Bank Statements only if it clearly shows client's full name, address and shows Origin of Funds
<input type="checkbox"/> Company Ownership and Sale of Company or Assets	<input type="checkbox"/> Signed letter from solicitor or Notary <input type="checkbox"/> Signed Letter from Regulated Accountants <input type="checkbox"/> Copy of Contract of Sale and Sight of Investment monies on Bank Statement
<input type="checkbox"/> Company Ownership and Profits	<input type="checkbox"/> Copy of Audited Accounts <input type="checkbox"/> Signed Letter from regulated accountants detailing profit
<input type="checkbox"/> Income from Profession/Employment	<input type="checkbox"/> CV with employment history including details of firms and positions held and <input type="checkbox"/> Recent Tax Returns/written evidence of tax paid on income from a revenue authority
<input type="checkbox"/> Sale of Shares	<input type="checkbox"/> Certificates, contract notes or statements in your name demonstrating sale or letter from custodian or broker
<input type="checkbox"/> Investments or Savings	<input type="checkbox"/> Certificates, contract notes or statements in your name <input type="checkbox"/> Confirmation from the relevant investment company <input type="checkbox"/> Bank Statements showing receipt of funds from Investment
<input type="checkbox"/> Property Sale	<input type="checkbox"/> Complete Sales Contract <input type="checkbox"/> Signed Letter from solicitor/Notary <input type="checkbox"/> Written Consent from you to confirm details of the gift with the benefactor
<input type="checkbox"/> National Lotteries	<input type="checkbox"/> Letter from relevant organisation (Lottery Headquarters) <input type="checkbox"/> Bank Statement showing funds deposited by the lottery company name
<input type="checkbox"/> Compensation Payment	<input type="checkbox"/> Letter from Compensating body <input type="checkbox"/> Court Documents setting out details of the claim <input type="checkbox"/> Signed Letter from solicitor
<input type="checkbox"/> Individual Owns the proceeds of an Investment and the Company Funds the Investment i.e EBT'S	<input type="checkbox"/> Letter from external Lawyers setting up the investment and any legal documents i.e trust board of resolutions or letters of Authority governing the relationship.
<input type="checkbox"/> Other Income	<input type="checkbox"/> Relevant Supporting Documentation <input type="checkbox"/> Signed Letter from an Accountant, detailing the funds

## ACCEPTANCE OF TERMS & CONDITIONS BY SIGNATORIES

I declare that the information provided in this form is, to the best of my/our knowledge and belief, accurate and complete.

Signature:

Name:

Capacity:

Date:

NOTE: If you are filling the form on behalf of the Ultimate Beneficiary Owner (UBO), please mention below that you are signing the form and you should provide information relating to the UBO rather than your own.