

| Source of Wealth descriptions | Details Required – Collected via Application and CDD Forms | If applicable we may request additional certified documentary evidence to support an Application |
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| Savings from earned income | <ul style="list-style-type: none"> • Employer’s name and address • Period of employment • Nature of employer’s business • Amount of salary/bonus etc. | <p>ONE of the following:</p> <ul style="list-style-type: none"> • Payslip (within last 3 months) • Letter from employer confirming salary on company letter-headed paper • Bank statements clearly showing receipt of most recent salary payment from named employer |
| Savings from self-employment or company profits (dividend) | <ul style="list-style-type: none"> • Name and address of business • Nature of business • Date business started • Shareholding (if applicable) • Date and amount of dividend (if applicable) | <p>ONE of the following:</p> <ul style="list-style-type: none"> • Latest audited accounts (showing dividend if applicable) • Accountant’s letter confirming shareholding and dividend (where applicable), turnover, profits, drawings and nature of business. • Bank statements clearly detailing savings/dividend as appropriate |
| Cash deposit or sale of investments | <ul style="list-style-type: none"> • Description of deposit/shares/ investment e.g financial institution, valuation, account reference • Original source of the deposit/ investment • Name of the seller • How long held • Sale amount • Date funds received | <p>ONE of the following:</p> <ul style="list-style-type: none"> • Investment/savings certificates/contract notes or surrender statements • Bank statement clearly showing receipt of funds and investment company name or cash deposit |
| Property Sale | <ul style="list-style-type: none"> • Property address • Date of purchase and date of sale • Total sale amount | <p>ONE of the following:</p> <ul style="list-style-type: none"> • Solicitor’s letter detailing property sale (date, amount, etc) • Copy contract of sale |
| Company Sale | <ul style="list-style-type: none"> • Name, address and nature of business • Date commenced and date of sale • Amount of Sale • Details of shareholding (i.e. 50%) | <p>ONE of the following:</p> <ul style="list-style-type: none"> • Solicitor or accountant’s letter detailing company sale (date, amount, shareholding etc) • Copy contract of sale, plus bank statement showing proceeds • Copy of company registry showing transfer of company |
| Inheritance | <ul style="list-style-type: none"> • Name of deceased and relationship • Date of death • Date of inheritance • Total amount of inheritance | <p>ONE of the following:</p> <ul style="list-style-type: none"> • The Will • Grant of Probate (with a copy of the will) including the value of the estate • Solicitor’s letter detailing the inheritance |
| Gift | <ul style="list-style-type: none"> • Amount and date received • Relationship to client • Explanation of gift and source of donor’s wealth | <p>ONE of the following:</p> <ul style="list-style-type: none"> • Documentary evidence of the donor’s source of wealth (by reference to this table) |
| Beneficiary of the trust | <ul style="list-style-type: none"> • Name of trust and Settlor • Name and address of corporate trustees (if applicable) | <p>ONE of the following:</p> <ul style="list-style-type: none"> • Copy of the trust Deed including named beneficiaries (which must include client) • Letter from corporate trustees confirming the trust details and the client as beneficiary |
| Divorce Settlement | <ul style="list-style-type: none"> • Amount and date received | <p>ONE of the following:</p> <ul style="list-style-type: none"> • Court order • Solicitor’s signed letter detailing the settlement |
| Other | <ul style="list-style-type: none"> • Please refer to your Account manager for guidance | <ul style="list-style-type: none"> • Please refer to your Account manager for guidance |