

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
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