

SOURCE OF WEALTH AND SOURCE OF FUNDS DECLARATION FORM

INFORMATION
Name/s:
Passport No/ID No:
Nationality:
SOURCE OF WEALTH
<i>Please tick (✓) the appropriate box and provide the corresponding required documentation.</i>
<input type="checkbox"/> Income from Profession/Previous Employment. <i>Provide: - CV with employment history including details of firms and positions held; and</i> <i>- For foreigners, recent tax returns/written evidence of tax paid on income from revenue authority, as applicable.</i>
<input type="checkbox"/> Investments or Savings. <i>Provide: - Certificates, contract notes or statements in your name; or</i> <i>- Confirmation from the relevant investment company; or</i> <i>- Bank statement showing receipt of funds from the investment.</i>
<input type="checkbox"/> Company Ownership and Profits (Dividend, Business proceeds, amongst others) <i>Provide: - Copy of audited accounts; and</i> <i>- Any other relevant supporting evidence.</i>
<input type="checkbox"/> Sale of Company Assets. <i>Provide: - Copy of contract of sale.</i>
<input type="checkbox"/> Sale of Shares. <i>Provide: - Redemption certificates, contract notes or statements in your name demonstrating the sale or letter from Custodian or broker.</i>
<input type="checkbox"/> Property Sale. <i>Provide:- Copy of sales contract; and/or</i> <i>- Any other relevant supporting evidence</i>
<input type="checkbox"/> Gift. <i>Provide: - Letter from the Donor; or</i> <i>- Written consent from you to confirm details of the gift with the benefactor.</i>
<input type="checkbox"/> National Lotteries. <i>Provide: - Letter from relevant organisation (lottery headquarters); or</i> <i>- Bank statements showing funds deposited by the lottery company.</i>
<input type="checkbox"/> Compensation Payment. <i>Provide: - Letter from compensating body; or</i> <i>- Court documents setting out details of the claim; or</i> <i>- Signed letter from solicitor.</i>
<input type="checkbox"/> Inheritance. <i>Provide: - Grant of probate, copy of the will with details of the estate inherited; or</i> <i>- Bank statements: only if it clearly shows client's full name, address and shows the origin of the funds.</i>
<input type="checkbox"/> Other Income – (Please specify) <i>Provide: - Appropriate supporting documentation; or</i> <i>- Signed letter detailing funds from an accountant/solicitor, as appropriate.</i>

Please provide explanation about the source of funds which will be used to inject in the Structure to be administered/managed by Dale International Trust Company Limited:

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

Signature:	Signature:
Name:	Name:
Date:	Date: