

Source of Wealth/Funds Form

SECTION 1 – INVESTOR DETAILS *(Please complete in all cases)*

INVESTOR 1

Surname _____ First Name _____

Address : _____

Occupation/Business/Employment: _____

INVESTOR 2

Surname _____ First Name _____

Address : _____

Occupation/Business/Employment: _____

SECTION 2 – SOURCE OF WEALTH

How have these funds been accumulated?

Salary Savings Inheritance /Gift

Retirement/Redundancy Payment Windfall/Compensation Payment

Other (Please specify) _____

SECTION 3 – SOURCE OF FUNDS

Please complete if paying by Bank Draft/Credit Union Draft or if payment is not a cheque drawn on the account of the Investor

Payment by:

A. Bank Draft B. Credit Union Draft C. Postal Order

If A, B or C above applies please provide details of the ultimate source of the payment e.g. Details of account from which a draft or payment was funded:

Account Holder Name(s) _____

Bank/Building Society/Credit Union Name: _____ Country: _____

IBAN: _____

Sort Code: _____ Account Number: _____

SECTION 4 – INVESTOR DECLARATION THAT THE ABOVE INFORMATION IS TRUE AND COMPLETE

Signed Investor 1: _____ Date: _____

Signed Investor 2: _____ Date: _____