

SOURCE OF FUNDS AND SOURCE OF WEALTH DECLARATION FORM

Entity name:	
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As a regulated financial business in the Cayman Islands SCG Corporate Services Ltd is required to understand our clients and the origin of their funds. Please provide sufficient information to allow us to understand how you have obtained the funds you will use to settle our invoices and associated the source of wealth. Kindly be informed that all information and documents will remain confidential and secure.

I/We hereby confirm that payments made in settlement of invoices:

- Are not made on behalf of a third party;
- The funds are derived from legitimate sources and are not linked and/or derived from criminal origin, of whatsoever nature, and in particular do not constitute the proceeds of money laundering or terrorist financing; and
- Originate from the following source: *(you can mark more than one option)*

Capital of company/Dividends or income from business:

If yes, please provide the details, including company name and amount:

Gift/Inheritance:

If yes, please give details, including origin, date received and amount:

Professional salary:

Name of Employer: _____

Occupation: _____

Address of Emp: _____

No of years in Employment: _____ *Gross Annual Income* _____

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Profit from sold or maturing investments:

If yes, please provide the date of liquidation/sale and sale amount:

Profits from property sale:

If yes, please provide the date and total sale amount:

Profits from sale of company:

If yes, please provide the name and nature of the company, date and amount of sale:

Compensation payment:

If yes, please provide details on the type and amount of compensation received:

Pension (please complete the section Professional Salary)

Other, please specify:

Please note that we may require documentation to verify of the source wealth / funds you have indicated, and at our sole discretion SCG Corporate Services Ltd reserves the right to information and documentation as deemed necessary.

I declare that the information provided in this form is true and complete. I agree to provide SCG Corporate Services Ltd with any further information or documentary evidence in respect of the source wealth / funds upon request.

Authorized signature:

Name and title:

Date: ____/____/____

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Description of Source	At the sole discretion of SCG the following supporting documents may be requested <i>(only upon further request)</i>
Income from salary	<i>One of the following:</i> <ul style="list-style-type: none"> • Pay slip (latest 3 months) • Letter from employer confirming salary & years in employment • Bank statement showing receipt of salary
Maturity or surrender of life policy	<i>One of the following:</i> <ul style="list-style-type: none"> • Closing statement • Letter from insurance
Sale/liquidation of investments	<i>One of the following:</i> <ul style="list-style-type: none"> • Certificate/Contract Note/Statement • Bank Statement showing the redemption proceeds incoming • Signed letter from regulated accountant on headed paper
Sale of property	<i>One of the following:</i> <ul style="list-style-type: none"> • Letter from solicitor or regulated accountant • Copy of the sale contract
Company Sale	<i>One of the following:</i> <ul style="list-style-type: none"> • Letter from solicitor detailing company sale • Copy of the sale contract and statement showing proceeds
Inheritance	<i>One of the following:</i> <ul style="list-style-type: none"> • Grant of probate • Signed letter from solicitor or estate trustee on headed paper • Last will
Divorce Settlement or any other form of settlement or compensation	<i>One of the following:</i> <ul style="list-style-type: none"> • Copy of the court order/agreement • Letter from solicitor detailing settlement
Company Profits	<i>One of the following:</i> <ul style="list-style-type: none"> • Copy of latest audited company accounts • Confirmation on the nature and business of the company provided from recognised accountants
Retirement Income	<i>One of the following:</i> <ul style="list-style-type: none"> • Pension statement • Bank statement showing the pension income • Letter from the paying institution
Employer Premium	<i>One of the following:</i> <ul style="list-style-type: none"> • Employer letter on headed paper confirming the amount to be paid • Copy of the last audited company accounts
Fixed deposit – saving	<ul style="list-style-type: none"> • Saving statement
Dividend payment	<i>One of the following:</i> <ul style="list-style-type: none"> • Dividend contract note • Bank statement showing the income • Letter detailing dividend details signed by recognised accountant • Set of company account showing the dividend details