

# Source of Funds Questionnaire

The introducing Financial Adviser should complete this section for all applications. Please continue on a separate sheet if required.

1. How and when were you introduced to the Applicant(s)? (specify number of months/years):		
_____		
_____		
2. Please provide Applicant's bank details:		
Bank name: _____		
Bank address: _____		
Account number: _____		
Account holder(s) name: _____		
Years account held: _____		
<b>Please tick appropriate box</b>		
3. Are there any other parties indirectly involved with this application e.g. lender?	Yes <input type="checkbox"/> No <input type="checkbox"/>	
If yes, please give details:		
_____		
_____		
4. Are there any concurrent financial proposals being made elsewhere?		Yes <input type="checkbox"/> No <input type="checkbox"/>
If yes, please give details:		
_____		
_____		
5. Please state Annual Income:		
i) Total amount received annually from all sources		
ii) Where income is received in addition to, or instead of employment, please specify from the list below the source/s it originated from, including the amount and currency per annum:		
	GBP <input type="checkbox"/> USD <input type="checkbox"/> EUR <input type="checkbox"/> Other <input type="checkbox"/>	
Rental Income	_____	
Investment Income	_____	
Pension Income	_____	
Other (Please specify)	_____	
iii) If employed please state:		
Name and address of employer	_____	
Annual basic income	_____	
Bonus	_____	
Benefits in kind (e.g. housing allowance, education, travel, etc.)	_____	
Other (Please specify)	_____	
Please give details:		
Length of service with current employer	_____	
If less than 18 months please state previous employer and length of service	_____	
_____		

(cont'd overleaf)

Continued...

6. Please state how the source of wealth for this investment has been raised if other than Annual Income.

i) Gift or inheritance from a third party? Yes  No

If yes, please give details:

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ii) The disposal of a business or other asset? Yes  No

If yes, please give details and specify the original source of wealth for the investment in the business or asset:

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iii) Other? Yes  No

If yes, please give details and specify the original source of wealth for the investment:

How was wealth generated? \_\_\_\_\_

When was wealth generated? \_\_\_\_\_

7. When answering these questions has the information been supplied from your own knowledge of the

Applicant's circumstances? Yes  No

If no, where did it originate?

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8. Please outline your client's reasons for applying for this product:

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**Declaration**

- I declare that, to the best of my knowledge and belief, the Applicant(s) is/are of good standing and the information given in this questionnaire is true and complete.
- I confirm and am satisfied that, to the best of my knowledge and belief, the original source of monies being used to pay the premium is derived from legitimate activities.

**Signature of Financial Adviser:**

Financial Adviser Name (Printed in BLOCK CAPITALS): \_\_\_\_\_

**Declaration**

- I declare that to the best of my knowledge and belief all the information above is true, correct and complete.

**Signature of Applicant(s):**

Applicant Name (Printed in BLOCK CAPITALS): \_\_\_\_\_

Please state country where application was signed: \_\_\_\_\_

Date:

GI SOFQ 10/09

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