



SKIPTON INTERNATIONAL

Declaration of Source of Funds

Skipton International Limited has a regulatory requirement to verify the source of any deposit, or in the case of a family gift, the source of the gifted funds.

A Declaration of Source of Funds form should be completed by investment applicants and account holders.

Name of Applicant / Account Holder

Account Number

Current Address

Contact Telephone Number

Description of Source of Funds

We are required to collect documentary evidence to support the source of any Investment deposit. Examples of acceptable forms of documentary evidence are details overleaf.

Amount of deposit

Signature of Applicant(s) / Account Holder(s)

Authorised Signature(s)**

Date

Authorised Signature(s)**

Date

I/we confirm that the above information is accurate and complete.

Examples of Documentary Evidence

This list is not exhaustive. Further documentation may be requested where required.

| Source | Document |
|--|--|
| Savings | Detailed bank statements showing deposit / gifted monies, dated within the last three months. |
| Sale of investments | Statement from investment provider or bank statement showing settlement from investment provider. |
| Sale of property | Signed letter from – Solicitor / Advocate or Estate Agent or Contract of Sale/ settlement statement. |
| Loan | Loan agreement or statement. |
| Inheritance | Copy of will, signed letter from solicitor, Grant of Probate or letter from Executor |
| Maturity or surrender of life assurance policy | Closing statement or letter from the policy provider |
| Insurance Claims | Letter from the insurance provider |
| Dividends or Profits from company | Latest audited company accounts / dividend statement |
| Divorce | Copy of court order / judicial separation agreement. |
| Other court award (e.g. compensation) | Court order or signed letter from solicitor / advocate |
| Lottery / Gambling win | Evidence from the lottery company / cheque/ winnings receipt |
| Gift | Documentary evidence from the donor as detailed above (e.g. detailed bank statements) |



**SKIPTON
INTERNATIONAL**



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