

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 No:
<p>Description of Source of Funds:</p> <p>We are required to collect documentary evidence to support the source of any Investment deposit. Examples of acceptable forms of documentary evidence are detailed overleaf.</p>
Amount of deposit:
<p>Signature/s of Applicant(s) / Account Holder(s)</p> <p>.....</p> <p>.....</p> <p>Date</p> <p>I/we confirm that the above information is accurate and complete.</p>

EXAMPLES OF DOCUMENTARY EVIDENCE

Source	Document
Savings	Bank statement(s) demonstrating deposit / gifted monies.
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/ winning 's receipt
Gift	Documentary evidence from the donor as detailed above (e.g. bank statement)