

FOR BANK USE ONLY

RIM #

A/C

Complete the form in its entirety and return it to any Cayman National Customer Service Centre.

INFORMATION

Company or Individual Name

SOURCE OF WEALTH

Please tick appropriate source and provide required documentation.

Inheritance or Divorce Settlement.

Provide: - Grant of probate, copy of the will with details of the estate inherited; or
 - Signed letter from solicitor providing full details of settlement; or
 - Bank statements: only if it clearly shows client's full name, address and shows the origin of the funds.

Company Ownership and Sale of Company or Assets.

Provide: - Signed letter from solicitor; or
 - Signed letter from regulated accountant; or
 - Copy of contract of sale and sight of investment monies on bank statement.

Company Ownership and Profits.

Provide: - Copy of audited accounts; or
 - Signed letter from regulated accountant detailing profits.

Income from Profession/Employment.

Provide: - Letter from HR department/contract, confirming salary and compensation; or
 - CV with employment history including details of firms and positions held; and
 - Tax returns/written evidence of tax paid on income from a revenue authority; and
 - Bank statements showing receipt of most recent 3 months regular salary payments from named employer.

Sale of Shares.

Provide: - Certificates, contract notes or statements in your name demonstrating the sale.

Investments or Savings.

Provide: - Certificates, contract notes or statements in your name; or
 - Confirmation from the relevant investment company; or
 - Bank statement showing receipt of funds from the investment company; or
 - Signed letter detailing funds from a regulated accountant.

Property Sale.

Provide: - Complete sales contract; or
 - Signed letter from solicitor; or
 - Signed letter from real-estate agent.

Gift.

Provide: - Legal documentation evidencing gift where possible; or
 - Written consent from you to confirm details of the gift with the benefactor.

National Lotteries.

Provide: - Letter from relevant organisation (lottery headquarters); or
 - Bank statement showing funds deposited by the lottery company name.

Compensation Payment.

Provide: - Letter from compensating body; or
 - Court documents setting out details of the claim; or
 - Signed letter from solicitor.

Individual Owns the Proceeds of an Investment and the Company Funds the Investment ie: EBT's

Provide: - Letter from external lawyers setting up the investment and any legal documents, ie: trust board of resolutions or letters of authority governing the relationship.

Other Income.

Provide: - Appropriate supporting documentation; or
 - Signed letter detailing funds from an accountant.

ACCEPTANCE OF TERMS & CONDITIONS BY SIGNATORIES

I/We declare (as an authorised signatory of the Entity) that the information provided in this form is, to the best of my/our knowledge and belief, accurate and complete.

Authorised
Signature

Authorised
Signature

Position/Title

Date DD / MM /YYYY

Position/Title

Date DD / MM /YYYY