

SOURCE OF WEALTH DECLARATION

Please complete in CAPITAL LETTERS

Branch _____ **Transaction**
Location: _____ **Date:** _____ dd/mm/yy

CUSTOMER DETAILS

Your name: _____ Date of birth: _____ dd/mm/yy
 Address: _____
 Telephone: H | | W | | C | | ID# _____
 Email: _____ Status: Resident or non-resident
 Occupation: _____

BENEFICIARY DETAILS

Are you completing this form on behalf of someone else or for a company? Y or N

Their name: _____ Date of birth / incorporation: _____
 Address: _____
 Telephone: H | | W | | C | | ID# _____
 Email: _____ Status: Resident or non-resident
 Occupation / Business: _____

DECLARATION OF SOURCE OF WEALTH

In accordance with legislation and regulatory guidelines, Firstline may request that you provide further detail to your declaration. Please cooperate with us. Thank you.

You have the ability to transact with us in large part due to income you have received from which of the following sources?

Particulars

- Business Trade** *Name & nature of business, time in operation etc...*
- Contract** *Nature of contract, beneficiary, contract value etc...*
- Investment** *Nature of investment, institution where it was held, tenor, principal value etc...*
- Inheritance Trust** *Name of benefactor/trustee, length of existence etc...*
- Sale of property** *Type of property, date of sale, sale value etc...*
- Employment** *Employer name & address, your title, how long you've worked there etc.*
- Other** *Please provide as much detail as possible if your source of wealth does not fit into any of the above headings.*

Please use these blank rows to give sufficient information as to the source of your wealth. You must provide support documentation.

SIGNATURES

Client _____ Firstline Securities Rep _____

Stamp as applicable

Firstline Securities stamp



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OFFICIAL FIRSTLINE USE

New client?	
<i>Frequency & value of transactions over 30-day period</i>	
<i>Details of last transaction</i>	
<i>Further detail as applicable</i>	