

Source of wealth /funds	Information/Documents to be obtained
Employment Income	a) Nature of employer's business
	b) Name and address of the employer
	c) Annual salary and bonuses for the last couple of years
	d) Last month/recent payslip
	e) Confirmation from employer of annual salary
	f) Latest accounts or tax declaration if self employed
Savings/deposits	a) Bank statements and enquiry of the source of wealth
Property Sale	a) Details of property sold (i.e. address, date of sale, sale value of property sold, parties involved)
	b) Copy of contract sale
	c) Title deed from land registry
Sale of shares or other investment	a) Copy of contract
	b) Sale value of shares sold and how they were sold (i.e. name of stock exchange)
	c) Statement of account from agent
	d) Transaction receipt/confirmation
	e) Shareholder's certificate
	f) Date of sale
Loan	a) Loan agreement
	b) Amount, date and purpose of the loan
	c) Name and address of lender
	d) Details of any security
Company sale	a) Copy of the contract of sale
	b) Internet research of Company Registry
	c) Name and address of Company
	d) Total sales price
	e) Client's share participation
	f) Nature of business

	g) Date of sale and receipt of funds
	h) Media coverage
Company profits/ Dividends	a) Copy of latest audited financial statements
	b) Copy of latest management accounts
	c) Board of director's approval
	d) Dividend distribution
	e) Tax declaration form
Inheritance	a) Name of deceased
	b) Date of death
	c) Relationship to client
	d) Date received
	e) Total amount
	f) Solicitor's details
	g) Tax clearance documents
Gift	a) Date received
	b) Total amount
	c) Relationship to client
	d) Letter from donor explaining the reason for the gift and the source of donor's wealth
	e) Certified identification documents of donor
	f) Donor's source of wealth
Maturity/ surrender of life policy	a) Amount received
	b) Policy provider
	c) Policy number/reference
	d) Date of surrender
Other income sources	a) Nature of income, amount, date received and from who
	b) Appropriate supporting documentation