

SOURCE OF FUNDS

In accordance with the Money Laundering Regulations 2007 we must enquire of every client as to the source of their funds for the balance of purchase monies. This is not meant to cause any offence to you and is simply something that must now be done in every transaction, irrespective of whether clients are existing clients of the firm or new clients. Therefore, please confirm to me in writing in the space below the source of the balance of purchase monies together with the amount from each source.

I confirm that the purchase monies will be provided from the following source(s) (please tick all that apply): -

Mortgage Value £.....

Personal Savings Value £.....

Please provide bank statements* showing a six-month audit trail at the very least.

Please confirm how your savings have accumulated: -

.....
.....
.....

Sale of another Property Value £.....

Are we dealing with the sale? Yes No*

If the sale has already completed or is not being dealt with by ourselves, please provide the completion statement from the conveyancer together with your bank statement which evidences the money being deposited in your personal account.

Re-mortgage of another Property Value £.....

Are we dealing with the re-mortgage? Yes No*

If the re-mortgage has already completed or is not being dealt with by ourselves, please provide the completion statement from the conveyancer together with your bank statement which evidences the money being deposited in your personal account.

Investments (Stocks/Shares/Premium Bonds etc) Value £.....

Please provide investment statements* showing a six-month audit trail at the very least together with your bank statement which evidences the money being deposited in your personal account.

First Time Buyer Help to Buy ISA Value £.....

Please note there is an additional fee of £50.00 plus VAT charged for dealing with the administration of the ISA. We will write to you separately in respect of these requirements.

Please provide an up to date ISA statement*

Lifetime ISA Value £.....

Please note there is an additional fee of £50.00 plus VAT charged for dealing with the administration of the ISA. We will write to you separately in respect of these requirements.

Please provide an up to date ISA statement*

**All statements must be originals or PDF documents showing the Bank Name, Names of all Account Holders, Account Number and Sort Code. They must also be full statements; account overviews are not acceptable.*

Third Party/Gifted Deposit Value £.....

If a Third Party will be providing deposit monies or funding the purchase in any way, please confirm the following details and supply the appropriate evidence as above:

Full Name(s).....

Relationship to you.....

Address.....

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Please note there is an additional fee of £75.00 plus VAT charged for dealing with the administration of third party funds. We will write to you separately in respect of these requirements.

Client 1
Signature.....
Print Name.....
Date.....

Client 2
Signature.....
Print Name.....
Date.....