

MATTER DETAILS

Reference: DEMO/2024/001

Client: Joe Bloggs

Property: 123 Example Street, London SW1 1AA

Type: Purchase

Value: £875,000

Date: 16/10/2024

RISK FACTOR ASSESSMENT

Risk Factor	Details	Risk Level
Client Type	Individual - British National	LOW
Client Location	Dubai, UAE (8 years resident)	LOW
Transaction Value	£875,000	MEDIUM
Source of Funds	Savings + Gift	LOW
PEP Status	Not a PEP	LOW

OVERALL RISK CLASSIFICATION

- ☐ LOW RISK - Simplified Due Diligence
- ☒ STANDARD RISK - Standard CDD
- ☐ HIGH RISK - Enhanced Due Diligence

DUE DILIGENCE APPLIED:

- ☒ Standard CDD
- ☐ Enhanced Due Diligence (EDD)
- ☒ Source of Funds verified
- ☐ Source of Wealth verified

Assessed by: Sarah Example (Paralegal)

Date: 16/10/2024

Reviewed by: _____

Date: _____