

## Carbon Capital Fund Usaldusfond - Source of Funds Declaration Form

### Client Information

- Full Name: \_\_\_\_\_
  - Address: \_\_\_\_\_
  - Contact Number: \_\_\_\_\_
  - Email Address: \_\_\_\_\_
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### Section 1: Employment Income *(If applicable)*

- Employer's Name: \_\_\_\_\_
  - Employer's Address: \_\_\_\_\_
  - Nature of Business: \_\_\_\_\_
  - Annual Salary (Last 2 years): \_\_\_\_\_
  - Bonuses Received (Last 2 years): \_\_\_\_\_
  - Most Recent Payslip (Attach copy)
  - Employer Confirmation of Salary (Attach letter)
  - Self-employed? ☐ Yes ☐ No (If Yes, attach latest tax declaration/accounts)
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### Section 2: Savings / Deposits *(If applicable)*

- Bank Name: \_\_\_\_\_
  - Account Number (last four digits only): \_\_\_\_\_
  - Statement Attached? ☐ Yes ☐ No
  - Explanation of Source of Wealth: \_\_\_\_\_
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### Section 3: Property Sale *(If applicable)*

- Property Address: \_\_\_\_\_
  - Date of Sale: \_\_\_\_\_
  - Sale Value: \_\_\_\_\_
  - Buyer's Name: \_\_\_\_\_
  - Contract of Sale Attached? ☐ Yes ☐ No
  - Title Deed Attached? ☐ Yes ☐ No
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**Section 4: Sale of Shares / Investments** *(If applicable)*

- Company Name: \_\_\_\_\_
  - Stock Exchange Name: \_\_\_\_\_
  - Sale Date: \_\_\_\_\_
  - Sale Value: \_\_\_\_\_
  - Contract of Sale Attached? ☐ Yes ☐ No
  - Shareholder Certificate Attached? ☐ Yes ☐ No
  - Broker/Agent Statement Attached? ☐ Yes ☐ No
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**Section 5: Loan** *(If applicable)*

- Loan Amount: \_\_\_\_\_
  - Date of Loan: \_\_\_\_\_
  - Purpose of Loan: \_\_\_\_\_
  - Lender's Name & Address: \_\_\_\_\_
  - Loan Agreement Attached? ☐ Yes ☐ No
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**Section 6: Company Sale** *(If applicable)*

- Company Name: \_\_\_\_\_
- Company Address: \_\_\_\_\_
- Nature of Business: \_\_\_\_\_
- Sale Date: \_\_\_\_\_
- Sale Value: \_\_\_\_\_
- Share Participation: \_\_\_\_\_
- Sale Contract Attached? ☐ Yes ☐ No
- Company Registry Search Attached? ☐ Yes ☐ No

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**Section 7: Company Profits / Dividends** *(If applicable)*

- Company Name: \_\_\_\_\_
  - Amount Received: \_\_\_\_\_
  - Date Received: \_\_\_\_\_
  - Financial Statements Attached? ☐ Yes ☐ No
  - Tax Declaration Attached? ☐ Yes ☐ No
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**Section 8: Inheritance** *(If applicable)*

- Name of Deceased: \_\_\_\_\_
  - Date of Death: \_\_\_\_\_
  - Relationship to Client: \_\_\_\_\_
  - Date Received: \_\_\_\_\_
  - Total Amount: \_\_\_\_\_
  - Solicitor's Details: \_\_\_\_\_
  - Tax Clearance Document Attached? ☐ Yes ☐ No
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**Section 9: Gift** *(If applicable)*

- Amount Received: \_\_\_\_\_
  - Date Received: \_\_\_\_\_
  - Donor's Name & Relationship: \_\_\_\_\_
  - Letter from Donor Explaining Gift Reason Attached? ☐ Yes ☐ No
  - Donor's ID Attached? ☐ Yes ☐ No
  - Donor's Source of Wealth Details Attached? ☐ Yes ☐ No
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**Section 10: Maturity / Surrender of Life Policy** *(If applicable)*

- Policy Provider: \_\_\_\_\_
  - Policy Number: \_\_\_\_\_
  - Amount Received: \_\_\_\_\_
  - Date of Surrender: \_\_\_\_\_
  - Supporting Documents Attached? ☐ Yes ☐ No
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**Section 11: Other Income Sources** *(If applicable)*

- Nature of Income: \_\_\_\_\_
- Amount Received: \_\_\_\_\_
- Date Received: \_\_\_\_\_
- Supporting Documents Attached? ☐ Yes ☐ No

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**Declaration I,** \_\_\_\_\_, confirm that the above information is accurate and complete. I understand that providing false or misleading information may result in further verification or rejection of my deposit.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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**For Office Use Only:**

- Reviewed by: \_\_\_\_\_
- Date: \_\_\_\_\_
- Further Documentation Required? ☐ Yes ☐ No (If Yes, specify: \_\_\_\_\_)