

CONFIRMATION OF SOURCE OF FUNDS / SOURCE OF WEALTH

Full name of clients:		
Passport Number:		
Current Residential Address:		
Source of Funds:		
Initial Amount transferred:		
Source of Wealth	Information / Documents Requested	Specify Information / Attach Documents (All items below must be completed. If not applicable, please insert N/A)
<input type="checkbox"/> Inheritance & Gift	1. Full Name of Deceased/Donor: 2. Cash Amount Received: 3. In-kind Property Received: 4. Detailed Information: 5. Supporting Documents: [e.g., deed, bank transfer, etc.] 6. Place of Origin of Wealth: 7. Date of Transfer of Wealth:	
<input type="checkbox"/> Current Business Activities	1. Type of Entity (Corporate, trust, etc.): 2. Location of Business (full operating address): 3. Registered Office in Country of Incorporation: 4. Registered Number, if any (or appropriate): 5. Relevant Company Registry: 6. Short Description of Entity Purpose: 7. Position Held by UBO: 8. Entity's Website:	
<input type="checkbox"/> Previous Business Activities	A. If Asset / Share Transferred: 1. Asset: Details and Value 2. Share: Details and Value 3. Consideration of Transfer Cash: In-kind: [Fair/market value] 4. Place of Transfer: 5. Date of Transfer: B. Employment/Profession: C. Membership / Affiliation: D. Others:	
<input type="checkbox"/> Main Source of Income	A. Business: Dividend: Director's Fees: B. Profession: Dividend: Fees: C. Employment: Salary: Bonus: Pension Scheme: D. Others:	

<input type="checkbox"/> Other Sources of Income	Agent's Commission: Intellectual Property Royalties: Loan Principal / Interest: Securities: Lease Rents: Insurance: Others:	
<p>We, _____, holder of a passport bearing numbers _____ & _____ respectively, solemnly declare, that the funds and / or assets (the "Assets") transferred or to be transferred are sourced from our legitimate personal assets and/or from benefits of transactions due to me – as applicable – all of which are known to us.</p> <p>We confirm that the Assets transferred now or at any time in the future are not / will not be derived from or otherwise be connected with any activity which is illegal or unlawful, either in our country of origin or in the location in which the business activity is established.</p> <p>We further confirm that the transfer of Assets is not in breach of any money laundering regulations and laws applicable to the Republic of Mauritius, including but not limited to the Financial Intelligence and Anti-Money Laundering Act 2002, the FIAML Regulations 2018, the Prevention of Corruption Act 2002 and the Prevention of Terrorism Act 2002.</p> <p>DONE IN GOOD FAITH AND AFTER DUE CONSIDERATION.</p>		
Signatures: _____ Date: _____		
Names: _____		