Source of Funds Assessment

Matter:	{ MERGEFIELD client_no }\{ MERGEFIELD matter_no }
Fee Earner:	{ MERGEFIELD CALCULATION_FEE_EARNER_DESCRIPTION }

{ IF { MERGEFIELD CLI_CO_ADD_INFO_CLI_IS_CO } <> "Yes" "

Client 1 Full Name:	{ MERGEFIELD "CLI1_ADD_INFO_FW_CLI1_TITLE" \f " "}{ MERGEFIELD "CLI1_ADD_INFO_FW_CLI1_FNAME" \f " "}{ MERGEFIELD "CLI1_ADD_INFO_FW_CLI1_MNAME" \f " "}{ MERGEFIELD "CLI1_ADD_INFO_FW_CLI1_SNAME" }
Client 1 Full Address:	{ MERGEFIELD CLI1_ADD_INFO_FW_CLI1_ADD }

For additional clients please see separate sheet" " }{ IF { MERGEFIELD CLI_CO_ADD_INFO_CLI_IS_CO } = "Yes" "

Client Company Entity Full Name:	{ MERGEFIELD LINKNAME_SURNAME_1 }
Company Registration Number:	{ MERGEFIELD CLI_CO_ADD_INFO_CLI_CO_REG }
Company Full Registered Address:	{ MERGEFIELD CLI_CO_ADD_INFO_CLI_CO_REG_ADD }

For detailed company/entity CDD please see Company CDD Verification Form" " }

Source of Wealth:
{ If { MERGEFIELD CL_SOW_SOF_CDD_SOW_ENQ } = "Yes" "Please detail the source of wealth." "Please explain why you have been unable to acertain the source of wealth"}

Source of Funds:

{ IF { MERGEFIELD CL_SOW_SOF_CDD_SOF_ENQ } = "Yes" "
Please detail the source of funds including:
- the amount or value and type of financial instruments or assets funding the matter, including the activities that generate the funds
- method of transfer
- remitting party
- country from where the fund transfer(s) originated

Savings	£{ MERGEFIELD CL_SOW_SOF_CDD_SOF_SAV }
Gift	£{ MERGEFIELD CL_SOW_SOF_CDD_SOF_GIFT }
Inheritance	£{ MERGEFIELD CL_SOW_SOF_CDD_SOF_INH }
Proceeds of Sale of Existing Property	£{ MERGEFIELD CL_SOW_SOF_CDD_SOF_SALEPRO }
Private Loan from Family/Friend	£{ MERGEFIELD CL_SOW_SOF_CDD_SOF_PLOAN }
Loan or Mortgage from Bank or Building Soc	£{ MERGEFIELD CL_SOW_SOF_CDD_SOF_BLOAN }
Proceeds of Sale of Investments	£{ MERGEFIELD CL_SOW_SOF_CDD_SOF_SALEINV }
Other Sources	£{ MERGEFIELD CL_SOW_SOF_CDD_SOF_OTHER }
Other Sources Details	{ MERGEFIELD CL_SOW_SOF_CDD_SOF_OTR_DET }
Total for Source of Funds	£{ MERGEFIELD fssm_CDD_SOF_TOTAL }

" "Please explain why you have been unable to acertian the source of funds"**}**

{ IF **{** MERGEFIELD CL_SOW_SOF_CDD_SOF_CGIFT **}** = "Yes" "The source of funds contains a gift. I have obtained the following details of the person providing the gift:

Name of Person(s) providing gift: **{** MERGEFIELD CL_SOW_SOF_CDD_SOF_G_NAME **}**
Relationship of person(s) providing gift: **{** MERGEFIELD CL_SOW_SOF_CDD_SOF_G_REL **}**
Address of Person(s) providing gift: **{** MERGEFIELD CL_SOW_SOF_CDD_SOF_ADD **}**" ""**}**

Fee Earners Signature:	Date: