

Source of funds

Surname:

First Name:

The undersigned acknowledges that the amended law of 12 November 2004 regarding anti-money laundering and terrorist financing requires identification of the beneficial owner(s) of any account, as well as details on the source of funds and the purpose of the relationship. The undersigned grants the bank the right to verify the information received and to request any necessary supporting documents.

This operation is being carried out in the following situation : entry into the Bank relationship - initial contribution.

Declaration on the source of funds:

Name of the ordering counterparty¹:

Name and country of the ordering bank from which the funds originate:

Total Amount:

Currency:

Approximate date(s) of planned transfer(s):

The undersigned declares that the source(s) of funds are from (tick the appropriate box):

Income: Enclose supporting documents like salary slips, bank statements, tax returns or agreement outlining the commissions received

Dividends: Enclose a copy of the decision of the entity to distribute

Savings: Enclose a copy of bank statement

Sale of personal property / Real estate: Enclose a copy of the contract of sale or deed of transfer.

Inheritance: Enclose a copy of the certificate of inheritance

Donation: Enclose a copy of notarial deed

Other: Provide a detailed explanation and enclose any relevant supporting documents

Describe the source of funds as mentioned above:

Done at:

on:

Signature of the customer:

The personal data collected through this document is processed by Spuerkeess in accordance with Regulation (EU) 2016/679 on the protection of individuals regarding the processing of personal data. This is also in line with regulations concerning the prevention of money laundering and terrorist financing. For the purposes of customer identification and documentation, the client has the right to access and rectify their data, following the terms outlined in Spuerkeess' "Data Protection Policy" which is available at branches or on the website www.spuerkeess.lu

¹ Please note that if the name provided is different from the client's name, an explanation must be submitted and approved by our relevant internal departments before the transaction can proceed