

WATSON & LYALL BOWIE

DECLARATION OF SOURCE OF FUNDS

Watson & Lyall Bowie has a regulatory requirement to verify the source of any deposit, purchase monies, or in the case of a family gift, the source of the gifted funds.

Name of Client:	
Matter Number:	
Description of Source of Funds: for example: inheritance, savings, gift* and an explanation of how the funds were acquired (please continue on a separate sheet if necessary)	
<p>We are required to collect documentary evidence to support the source of any funds received. Examples of acceptable form of documentary evidence are detailed overleaf.</p>	
*Gift Contributors: Please continue on a separate sheet if necessary) Full verification checks are required on any party making a gift to the same extent as clients. Please provide contact details so we may write directly for verification purposes	
Name:	Name:
Relationship:	Relationship:
Address:	Address:
Amount:	Amount
Signature/s of Client/s: 	
I/we confirm that the above information is accurate and complete	

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EXAMPLE OF DOCUMENTARY EVIDENCE

Source	Document
Savings	Bank Statement(s) demonstrating source of deposit/purchase monies/gifted monies
Sale of Investments	Statement from investment provided or bank statement showing settlement from investment provider
Sale of Property	Signed letter from – Solicitor/Advocate or Estate Agent or Contract of Sale/settlement statement
Remortgage	Remortgage agreement or statement
Inheritance	Copy of Will, signed letter from solicitor, Grant of Probate or letter from Executor
Maturity or surrender of life assurance policy	Closing statement or letter from the policy provider
Insurance Claims	Letter from the insurance provider
Dividends or Profits from company	Latest audited company accounts/dividend statement
Divorce	Copy of court order/judicial separation agreement
Other court award (e.g compensation)	Court order or signed letter from solicitor/advocate
Lottery/Gambling win	Evidence from the lottery Company/cheque winning's receipt