IAD INVESTMENTS MANAGEMENT

Evidencing the source of funds and source of wealth

TYPE OF SOURCE OF FUNDING	REQUIRED INFORMATION	SUPPORTING DOCUMENTS
Savings, employment income Note: If you are self-employed, or own a share or shares in a company, please see company profits below	○ Employment/Occupation ○ Annual salary ○ Name of employer ○ Nature of the employer's business	One of the following: ○ Payslip ○ Confirmation from the employer confirming salary (letterhead) ○ Bank statement showing receipt of salary
Gift	○ Date received ○ Total amount ○ Donor's relationship to the investor ○ Letter from the donor explaining the reason for the gift and the source of the donor's wealth	○ Document evidence of the donor's source of wealth, as detailed in this table
Termination of a life insurance policy	○ Amount received ○ Insurance provider ○ Insurance contract or policy number ○ Date of termination of insurance	One of the following: ○ Final settlement ○ Letter/confirmation from the insurer confirming payout of the policy
Sale of investments	○ Description of shares/units/deposit ○ Length of time the investment was held ○ Sale amount ○ Date of liquidation/sale	One of the following: ○ Investment ○ Certificate/Agreement ○ Confirmation/Statement ○ Bank statement showing incoming redemption proceeds ○ Signed letter from a qualified accountant on letterhead
Sale of property	○ Details of the property sale ○ Date of sale ○ Total sale amount	One of the following: ○ Letter from a legal representative or qualified accountant ○ Copy of the purchase agreement
Sale of a company	○ Name and nature of the company's business ○ Date of sale ○ Total amount	○ Letter from a legal representative with detailed information about the sale of the company ○ Copy of the purchase agreement and bank statement showing receipt of the proceeds from the sale

TYPE OF SOURCE OF FUNDING	REQUIRED INFORMATION	SUPPORTING DOCUMENTS
Inheritance	○ Name of the deceased ○ Date of death ○ Relationship to the investor ○ Date of receipt of the inheritance funds ○ Total amount ○ Details from a legal representative / lawyer	One of the following: ○ Inheritance ruling ○ Signed letter/document from a notary ○ Will of the testator
Divorce settlement	○ Date received ○ Total amount received ○ Name of the former spouse/partner	One of the following: ○ Copy of the court decision ○ Letter from a legal representative with detailed information about the divorce
Company profits	○ Name and address of the company ○ Nature of the company's business ○ Amount of annual profit ○ Size of the shareholding in the company	○ Financial statements ○ Copy of the company's latest audited financial statements ○ Confirmation of the nature of the company's business and of the client's activity generating the company's profit, from a qualified accountant/appointed auditor
Pension income	○ Date of retirement ○ Details of previous employment ○ Name of last employer ○ Details of the pension source	One of the following: ○ Pension statement ○ Account statement showing pension income ○ Savings account statement ○ Letter from the paying institution
Employer bonus	○ Letter from the employer ○ Country of the employer's registered office	○ Employer's letter on letterhead confirming the amount to be paid or that has been paid
Fixed deposit – savings	○ Name of the institution where the savings are held ○ Date the account was opened ○ Details of how the savings were obtained, as per this table	○ Deposit account statement ○ Proof of account ○ date opened (confirmation from ○ account provider or first statement)
Dividend payment	○ Date dividends were received ○ Total amount received ○ Name of the paying company ○ Period for which the relevant shares were held	One of the following: ○ Information on the dividend payment agreement ○ Bank statement clearly showing income from the paying company ○ Letter with details of the dividends, signed by a qualified accountant ○ Company accounts showing details of the dividends