

| Source of funds/wealth   | Documents   |
|--|---|
| Property Ownership   | <ul style="list-style-type: none"> <li>• Sale and Purchase Agreement</li> <li>• Property Ownership Database</li> </ul>  |
| Salary, Wages, Bonus, Commission                               | <ul style="list-style-type: none"> <li>• Bank statements</li> <li>• Payslips</li> <li>• Contract of employment or confirmation of employment</li> <li>• IRD Statement</li> <li>• External sources (websites, social media)</li> <li>• Tax returns</li> <li>• Letter from accountant</li> </ul>                  |
| Investments  | <ul style="list-style-type: none"> <li>• Investment statement</li> <li>• Bank statements</li> <li>• Letter from accountant, financial adviser</li> </ul>  |
| <b>Business Income, Corporate Investments, Company Profits</b> | <ul style="list-style-type: none"> <li>• Financial statements (preferably audited)</li> <li>• Business plan for a start-up</li> <li>• Contract (for a sole trader or SME start-up)</li> <li>• External sources (websites)</li> <li>• Companies Office website to confirm shareholding, directorships</li> </ul> |
| Insurance Claim or Pay-out                                     | <ul style="list-style-type: none"> <li>• Letter from payer</li> <li>• Bank statement evidencing payment</li> </ul>  |
| Redundancy   | <ul style="list-style-type: none"> <li>• Letter from payer</li> <li>• Bank statement evidencing payment</li> <li>• Tax return</li> </ul>  |
| Compensation payment   | <ul style="list-style-type: none"> <li>• Letter from payer</li> <li>• Bank statement evidencing payment</li> </ul>  |
| Sale of assets   | <ul style="list-style-type: none"> <li>• Sale agreement</li> <li>• External listing from website</li> <li>• Property Ownership database</li> </ul>  |
| Inheritance  | <ul style="list-style-type: none"> <li>• Letter from executor of estate</li> <li>• Proof of payment from lawyer's trust account</li> <li>• Copy of probate/will</li> </ul>  |
| Loan   | <ul style="list-style-type: none"> <li>• Loan statement or agreement</li> <li>• Letter from loan provider</li> </ul>  |
| Gift   | <ul style="list-style-type: none"> <li>• Gifting letter</li> <li>• Confirmation from person providing gift</li> </ul>   |
| Winnings (e.g. casino, lottery)                                | <ul style="list-style-type: none"> <li>• Prize confirmation (e.g. letter from Lotteries Commission)</li> <li>• Evidence that payment has come from winning — e.g. payment into account from TAB, Lotteries Commission</li> <li>• Cheque marked 'winnings'</li> </ul>  |
| Government Income  | <ul style="list-style-type: none"> <li>• Letter from Government agency — e.g. benefit letter</li> <li>• Evidence from bank account showing receipt of such a payment.</li> </ul>  |
| Rental Income  | <ul style="list-style-type: none"> <li>• Rental Agreement</li> <li>• Property Ownership documents</li> <li>• Financial Statements</li> <li>• Tax return</li> <li>• Letter from accountant</li> </ul>  |

