

## SOURCE OF FUNDS QUESTIONNAIRE

Please confirm the whereabouts of the funds for the purchase and provide evidence of the source of funds. Examples of satisfactory evidence are set out below. We have a duty to obtain details from you about where funds are coming from to finance your transaction, and to gain an understanding of how you acquired these funds.

Please tick and provide evidence for all that apply

<b>Purchase Price:</b>		£	
a)	<b>Sale of another property:</b> If the sale is not linked to this transaction and/or we are not instructed to act in your sale, please provide a copy of a completion statement showing the balance due to you and a copy of your bank statement showing the payment from your solicitor.	<input type="checkbox"/>	
	<b>Amount:</b>	£	
	<b>Details:</b>		
b)	<b>Mortgage:</b> Please confirm the Lender's details and amount to be borrowed. Please supply us with a copy of the Lender's valuation, when received	<input type="checkbox"/>	
	<b>Amount:</b>	£	
	<b>Details:</b>		
c)	<b>Gift:</b> Please provide details of the amount of the gift and the name and address of the person/people making the gift as we will need to contact them separately. <b>In order to progress matters more quickly please ask the person/people making the gift to verify their ID and the source of their funds with us as soon as possible. The same ID documents and evidence of source of funding apply to the person making the gift.</b>	<input type="checkbox"/>	
	<b>Amount:</b>	£	
	<b>Details:</b>		
d)	<b>Inheritance:</b> Please provide correspondence/statement from the executors confirming the amount of the payment and a copy of your bank statement showing the money being received from the solicitor/executors' bank account.	<input type="checkbox"/>	
	<b>Amount:</b>	£	
	<b>Details:</b>		

e)	<p><b>Savings:</b> Please provide <b>6</b> months of statements showing the funds are in your account. If the funds are in multiple accounts, please provide <b>6</b> months' bank statements for each account. <b>Please provide a brief explanation about how you have acquired these funds.</b></p>	<input type="checkbox"/>		
<b>Amount:</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">£</td> <td style="width: 90%;"></td> </tr> </table>		£	
£				
<b>Details:</b>				
f)	<p><b>Sale of Shares:</b> Please provide a copy of the share release schedule and a copy of your bank statement showing the money being received from the company.</p>	<input type="checkbox"/>		
<b>Amount:</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">£</td> <td style="width: 90%;"></td> </tr> </table>		£	
£				
<b>Details:</b>				
g)	<p><b>Help to Buy ISA:</b> Please provide a copy of your ISA statement. To obtain the bonus payment, we are required to submit your First Time Buyer Declaration and closing statement prior to completion. Whilst you do not need to close your account at this stage, please check with your bank/building society now how long it will take for them to produce the closing statement to ensure sufficient time to make the application. We cannot exchange contracts or obtain your bonus without it. You must make yourself aware of the steps you need to take to obtain the closing statement. We do not provide financial advice as to the suitability of your Help to Buy ISA and your eligibility to receive the bonus payment. If you have any queries please speak to an Independent Financial Advisor or visit the website: <a href="https://www.helptobuy.gov.uk/help-to-buy-isa/how-does-it-work/">https://www.helptobuy.gov.uk/help-to-buy-isa/how-does-it-work/</a>.</p>	<input type="checkbox"/>		
<b>Amount:</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">£</td> <td style="width: 90%;"></td> </tr> </table>		£	
£				
<b>Details:</b>				
h)	<p><b>Release of Pension:</b> Please provide a copy of your pension statement and a copy of your bank account statement showing the money being received from the pension company.</p>	<input type="checkbox"/>		
<b>Amount:</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">£</td> <td style="width: 90%;"></td> </tr> </table>		£	
£				
<b>Details:</b>				
i)	<p><b>Dividends from a UK company:</b> Please provide a copy of your dividend certificate, a copy of the company's accounts and a copy of your bank statement showing the money being received from the company.</p>	<input type="checkbox"/>		
<b>Amount:</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">£</td> <td style="width: 90%;"></td> </tr> </table>		£	
£				

	<b>Details:</b>		
j)	<b>Compensation award:</b> Please provide a copy of your letter confirming the settlement from a solicitor and a copy of your bank statement showing the money being received from the third party/court/solicitor.		<input type="checkbox"/>
	<b>Amount:</b>	£	
	<b>Details:</b>		
k)	<b>Gambling winnings:</b> A copy of your receipt proving your winnings and a copy of your bank account statement showing the money being received from the company.		<input type="checkbox"/>
	<b>Amount:</b>	£	
	<b>Details:</b>		
l)	<b>Other:</b> Please specify and provide evidence of the payment. Please call if you are unsure of what can be used as evidence of verification.		<input type="checkbox"/>
	<b>Amount:</b>	£	
	<b>Details:</b>		

Signed:..... Date: .....

Signed:..... Date: .....