

RUBIN / LEWIS / O'BRIEN

SOURCE OF FUNDS

IN ORDER TO PROCEED WITH THE TRANSACTION WE ARE REQUIRED TO OBTAIN FULL DETAILS OF THE SOURCE OF FUNDS THAT YOU WILL BE PROVIDING TO US IN ORDER TO COMPLETE THE TRANSACTION.

PLEASE NOTE THAT WITHOUT THIS INFORMATION WE ARE UNABLE TO PROCEED. ALL SOLICITORS NEED TO VERIFY THE SOURCE OF FUNDS TO COMPLY WITH ANTI-MONEY LAUNDERING REGULATIONS. FAILURE TO PROVIDE SUFFICIENT INFORMATION WILL RESULT IN US BEING UNABLE TO PROGRESS YOUR FILE UNTIL SUCH EVIDENCE IS PROVIDED.

PLEASE ALSO NOTE THAT WE REQUIRE EITHER AN ORIGINAL BANK STATEMENT OR COPY BANK STATEMENT PRINTED IN BRANCH AND STAMPED BY THE BRANCH. THE STATEMENTS PROVIDED MUST ALSO SHOW THE FUNDS IN YOUR ACCOUNT FOR THE PAST THREE MONTHS. IN THE EVENT THAT THE FUNDS HAVE NOT BEEN IN YOUR ACCOUNT FOR THE PAST THREE MONTHS, WE WILL REQUIRE A PAPER TRAIL OF EVIDENCE SHOWING THE ACCOUNTS IN WHICH THE MONEY WAS PREVIOUSLY HELD.

Please tick the relevant boxes below and provide any items requested in the proof column.
Please also advise how much we will be receiving in the £ column.

Source	Proof	Please Tick To Confirm Required Proof is Enclosed	£ approximately
Savings	Bank Statement Building Society Passbook		
Gift (from parents / grandparents /partner / other)	Donor(s) name and address, reason for the gift Identification for the giftor in the same form as required for each buyer (please see separate ID form)		
Inheritance	Copy Solicitors letter or Other evidence		
Sale of Existing Property	Address Completion statement from solicitor who acted in sale Bank statement showing funds since receipt		
Private Loan (from parents / grandparents / partner / other)	Lenders name and address		
Loan / Mortgage from bank or building society	Mortgage Offer / correspondence from lender		
Proceeds of sale of investments	Broker's letter		
Other Source(s): Please state details:			

Customer Declaration:

I understand the above-mentioned documents required to determine the source of funds are only guidance and I will produce any further documents if required to carry out enhanced due diligence. I understand that completion of the transaction may be delayed if there are late changes to the above that have not been explained to my solicitor in advance. I authorise my solicitor to report any of the above information to my lender, as appropriate.

Signed

Signed

(please note that all joint owners must sign this form)

For office use only

	Please insert "yes" or "no"
Source of funds requirements satisfied?	
Referral to Risk Manager?	
Risk Manager approval obtained?	

Fee Earner signature.....

Fee earner name.....

Date.....