

# Source of Funds Questionnaire

The introducing Financial Adviser should complete this section for all applications. Please continue on a separate sheet if required.

<p>1. How and when were you introduced to the Applicant(s)? (specify number of months/years):</p> <p>_____</p> <p>_____</p> <p>_____</p>
<p>2. Please provide Applicant(s) bank details:</p> <p>Bank name: _____</p> <p>Bank address: _____</p> <p>Account number: _____</p> <p>Account holder's name: _____</p> <p>Years account held: _____</p>
<p>3. Are there any other parties indirectly involved with this application e.g. lender? Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>If yes, please give details:</p> <p>_____</p> <p>_____</p> <p>_____</p>
<p>4. Are there any concurrent financial proposals being made elsewhere? Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>If yes, please give details:</p> <p>_____</p> <p>_____</p> <p>_____</p>
<p>5. Please state Annual Income.</p> <p>Please include a breakdown of Annual Income, its nature and source. Where wealth is generated by employment please specify <b>name and address details of Employer</b> as well as bonuses and benefits, etc.</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>

GPE SOFQ 01/06

## Generali PanEurope Limited

Business Address: Navan Business Park, Athlumney, Navan, Co. Meath, Ireland

Registered Office: 25 - 28 North Wall Quay, Dublin 1, Ireland

Tel: +353 (0)46 906 0228

Fax: +353 (0)46 906 0223

E-mail: enquiries@generali.ie

[www.generali-gpe.com](http://www.generali-gpe.com)

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6. Please state how the source of wealth for this investment has been raised if other than Annual Income.

i) Gift or inheritance from a third party?

Yes  No

If yes, please give details:

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ii) The disposal of a business or other asset?

Yes  No

If yes, please give details and specify the original source of wealth for the investment in the business or asset:

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iii) Other?

Yes  No

If yes, please give details and specify the original source of wealth for the investment:

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7. When answering these questions has the information been supplied from your own knowledge of the Applicants' circumstances?

Yes  No

If no, where did it originate?

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8. Please outline your client's reasons for applying for this product:

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#### Declaration

- I declare that, to the best of my knowledge and belief, the Applicant(s) is/are of good standing and the information given in this questionnaire is true and complete.
- I confirm and am satisfied that, to the best of my knowledge and belief, the original source of monies being used to pay the premiums is derived from legitimate activities.

Signature of Financial Adviser:

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Financial Adviser Name (Printed in BLOCK CAPITALS): \_\_\_\_\_

Date: