



## SELECT ESTATE FINANCIERINGEN

### DECLARATION OF PROVENANCE OF FUNDS

Under the Dutch Money Laundering and Terrorist Financing (Prevention) Act (*Wet ter voorkoming van Witwassen en Financieringen van Terrorisme* or *WWFT*) an Intermediary/ Financial advisor; as well the involved notary is obliged, inter alia, to conduct a client due diligence.

This client due diligence includes an investigation into the provenance of funds paid through the client trust account of the civil law notary.

In view of this legal obligation, we request you to specify the provenance of the amount to be paid by you by completing the questionnaire below.

*Please check as appropriate.*

	Provenance of funds	Please specify by stating/providing (where applicable)
<input type="checkbox"/>	Mortgage loan to be received Amount: € _____	<ul style="list-style-type: none"><li>* the name of the bank to which the mortgage loan application has been submitted;</li><li>* a copy of the (signed) mortgage loan offer (if available);</li><li>* the name and contact details of your mortgage consultant;</li><li>* valuation report.</li></ul>
<input type="checkbox"/>	(Other) loan/s to be received Amount: € _____	<ul style="list-style-type: none"><li>* the name of the lender;</li><li>* a copy of the (signed) loan agreement.</li></ul>
<input type="checkbox"/>	Income from employment Amount: € _____	<ul style="list-style-type: none"><li>* a description of your profession;</li><li>* the name/s of your employer/s;</li><li>* annual income statement/s from your employer/s;</li><li>* annual statement/s from your bank/s;</li><li>* a description of your personal circumstances showing how you could accumulate these savings.</li></ul>
<input type="checkbox"/>	Inheritance Amount: € _____	<ul style="list-style-type: none"><li>* the name of the deceased and your relationship to the deceased;</li><li>* a copy of the inheritance tax assessment;</li><li>* a copy of a bank statement showing the inheritance received.</li></ul>
<input type="checkbox"/>	Gift Amount: € _____	<ul style="list-style-type: none"><li>* a copy of the notarial deed/s of gift and/or the non-notarial gift agreement/s;</li><li>* a copy of a bank statement showing the gift received.</li></ul>

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<input type="checkbox"/>	Investment proceeds Amount: € _____	* a detailed description of your investment activities, including copies of documents from external sources, for example: a (historical) copy of a shareholders' register, a reference to web pages of the companies in which you invest et cetera.
<input type="checkbox"/>	Sale proceeds of immovable property Amount: € _____	* a copy of the completion statement (final bill).
<input type="checkbox"/>	Income from current business activities Amount: € _____	* the name/s of the company/companies and its/their seat; * a description of the business activities; * the website of the business; * a description of your position; * a copy of the most recent financial statements; * documents from public sources describing your assets (news reports, publications in (online) magazines et cetera).
<input type="checkbox"/>	Income from previous business activities Amount: € _____	* the name/s of the company/companies and its/their seat; * a description of the business activities; * the website of the business; * a description of your position; * a copy of the most recent financial statements; * documents from public sources describing your assets (news reports, publications in (online) magazines et cetera).
<input type="checkbox"/>	Other provenance Amount: € _____	* a comprehensive specification.



**DOCUMENT CONCERNING POLITCALLY EXPOSED PERSON**

**The undersigned is:**

Last name: \_\_\_\_\_

First names: \_\_\_\_\_

Date of birth: \_\_\_\_\_

background

Pursuant to the Act on the prevention of money laundering and the financing of terrorism, the notary is obliged to determine whether services are provided for a politically open position. More information can be found on the enclosed information sheet.

In this document you state whether you are a politically prominent person.

who is a politically prominent person?

A politically prominent person is someone who holds one of the following positions:

- a head of state, head of state, minister or state secretary;
- a member of parliament or member of a similar legislative body;
- a member of the leadership of a national political party;
- a member of a higher court, constitutional court or other high judicial authority that makes judgments against which, in principle, no further appeal can be lodged;
- a member of the audit firm or of the management of a central bank;
- an ambassador, chargé d'affaires or senior army officer;
- a member of a management, regulatory or administrative body of a public company;
- a director, deputy director, member of the board of directors or a person who holds a comparable position at an international organization.

Family members of politically prominent persons are also considered politically prominent persons. These are:

- the spouse or partner;
- children or their spouse or partner;
- parents.

Close employees of politically prominent persons are also regarded as politically prominent persons. These are:

- a person who is the ultimate beneficial owner of the organization, together with a policy prominent person;
- a person who has a close business relationship with a politically prominent person;
- a person who is the ultimate beneficial owner of an organization established for the real benefit of a politically prominent person;

declares:

I am not a political person → sign this statement.

I am a politically prominent person → why are you a politically prominent person?

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

In case of changes in the status of politically prominent person, you must inform the Intermediary / Financial advisor, as well the involved notary as soon as possible.

Signed at \_\_\_\_\_ on \_\_\_\_\_

\_\_\_\_\_  
(signature)