



**NAME OF THE ACCOUNT HOLDER**

**ANTICIPATED TRANSACTIONS**

Do you expect to deposit cash with a combined total value of greater than INR 600,000 per month?  Yes  No  
(if yes, please answer the below questions)

No. of cash deposits expected each month  
 0-15     15-30     30-50     >50

Approximate value of each cash deposit (INR)  
 600,000 to 750,000     750,000 to 10,00,000     10,00,000 to 15,00,000     >15,00,000

No. of cash withdrawals expected each month  
 0-15     15-30     30-50     >50

Approximate value of each cash withdrawal (INR)  
 600,000 to 750,000     750,000 to 10,00,000     10,00,000 to 15,00,000     >15,00,000

Do you expect to deposit paper products other than cheques (eg. Money orders, traveler's cheques etc.) with a combined total value of greater than INR 600,000 per month?  Yes  No

Will you be performing cross border transfers (incoming or outgoing) with this account?  Yes  No  
(if yes, please answer the below questions)

Mention up to 5 countries you will use this account to get incoming transactions from

\_\_\_\_\_

\_\_\_\_\_

Mention up to 5 countries you will use this account to send outgoing transactions to

\_\_\_\_\_

\_\_\_\_\_

**EMPLOYMENT**

Employer Name \_\_\_\_\_

Employer Country \_\_\_\_\_

Nature of Business \_\_\_\_\_

Employer country of HQ \_\_\_\_\_

Years in above employment \_\_\_\_\_

Is this a primary contributor to source of wealth?  Yes  No

Annual Compensation \_\_\_\_\_

Currency \_\_\_\_\_ Annual compensation \_\_\_\_\_

Are you receiving pension or retirement payments from a former employer?  Yes  No

Most recent total pension or retirement payment \_\_\_\_\_

Currency \_\_\_\_\_ Annual pension \_\_\_\_\_

**PROFESSIONAL INCOME / SELF EMPLOYMENT**

Countries of primary business operations \_\_\_\_\_

Nature of Business \_\_\_\_\_

Commencement date of business - Calendar \_\_\_\_\_

Details of self employment activity \_\_\_\_\_

Is this a primary contributor to source of wealth?  Yes  No

Most recent total income generated from self employment \_\_\_\_\_

Currency \_\_\_\_\_ Annual compensation \_\_\_\_\_

**PLEASE CHOOSE YOUR SOURCE OF WEALTH (select all that apply)**

Business Ownership     Employment     Government Support

Parental/Spouse/partner     Professional income /Self Employment     Inheritance

Loans/Grants/Scholarships     Investments (excluding retirement account)

Personal Trust Fund     Personal real Estate

**GOVERNMENT SUPPORT**

Country of government support \_\_\_\_\_

Yearly income from government support \_\_\_\_\_

Currency \_\_\_\_\_ Annual compensation \_\_\_\_\_

**BUSINESS OWNERSHIP**

Business Name \_\_\_\_\_

Countries of primary business operations \_\_\_\_\_

Country of incorporation \_\_\_\_\_

Is this a primary contributor to source of wealth?  Yes  No

Annual Personal Income from Business \_\_\_\_\_

Currency \_\_\_\_\_ Annual personal income \_\_\_\_\_

**LOANS/GRANTS/SCHOLARSHIPS**

Provider of loan/grant/scholarship  Individual person  Entity

First name of the individual providing loan/grant/scholarship \_\_\_\_\_

Last name of the individual providing loan/grant/scholarship \_\_\_\_\_

Relationship with the individual providing loan/grant/scholarship \_\_\_\_\_

Name of the entity providing loan/grant/scholarship \_\_\_\_\_

VER 1.2/SOW FORM/WPC/01+23

Country of domicile of the individual providing loan/grant/scholarship

Country of incorporation of the entity providing loan/grant/scholarship

Value of the loan/grant/scholarship

Currency Value

**INHERITANCE**

Provider of wealth  Individual person  Entity

First name of the individual who provided wealth

Last name of the individual who provided the wealth

Relationship with the individual who provided wealth

Legal name of the entity that provided wealth

Country of domicile of the individual who provided wealth

Country of incorporation of the entity that provided wealth

Approximate value of wealth upon receipt

Currency Value

**INVESTMENTS EXCLUDING RETIREMENT ACCOUNTS**

Start year of investments - Calendar

Do you still own the investments?  Yes  No

Current value of investments (if yes above)

Currency Value

Value of investments at the time of sale (if no above)

Currency Value

**PERSONAL REAL ESTATE**

Year of real estate purchase - Calendar

Have you sold any real estate that generated capital gain?  Yes  No

Value of real estate at the time of sale (if yes above)

Currency Value

Do you generate rent income from the personal real estate?  Yes  No

Annual net rental income(if yes above)

Currency Value

**PERSONAL TRUST FUND**

Current value of the trust

Provider of wealth:  Individual person  Entity

Currency Value

First name of the grantor/settler

Last name of the grantor/settler

Relationship with the grantor/settler

Legal name of the grantor/settler entity

Country of the grantor/settler

**SPOUSE/PARENT/PARTNER**

First Name Last Name

Relationship to Client Relationship to Client

Approximate annual amount received

Currency of approx. amount received

What is the SOW of the Beneficial Owner providing the funds?

Please choose your Source of Wealth (select all that apply)

**Business ownership**

Business Name

**Employment**

Employer Name

**Government Support**

Name of the Government Agency

**Self Employment**

Nature of Business

Details of the Self-Employment activity

**Inheritance**

Provider of wealth:  Individual person  Entity

First Name Middle Name Last Name

Relationship to Client

Full Legal Name of the entity who gifted the wealth

**Loans/Grants/Scholarships**

Provider of wealth:  Individual person  Entity

First Name \_\_\_\_\_ Last Name \_\_\_\_\_

Relationship to Client \_\_\_\_\_

Entity Name \_\_\_\_\_

**Investments (excluding retirement account)**

Identify the source(s) of wealth for investment portfolio and personal real estate

Provider of wealth:  Individual person  Entity

Does the Client still own investments? \_\_\_\_\_

Current Value of the investments \_\_\_\_\_

Currency of the current value of investments \_\_\_\_\_

Value of the investment at the time of sale \_\_\_\_\_

Currency of the investment at the time of sale \_\_\_\_\_

What is the employer's name \_\_\_\_\_

Business Name \_\_\_\_\_

First Name \_\_\_\_\_ Middle Name \_\_\_\_\_ Last Name \_\_\_\_\_

Relationship to Client \_\_\_\_\_

Full Legal Name of the entity who gifted the wealth \_\_\_\_\_

**Personal Trust Fund**

Provider of wealth:  Individual person  Entity

First Name \_\_\_\_\_ Last Name \_\_\_\_\_

Relationship to Client \_\_\_\_\_

Entity Name \_\_\_\_\_

**Personal real Estate**

Has the Client sold any real estate that generated Capital Gain? \_\_\_\_\_

Value of personal real estate at the time of sale \_\_\_\_\_

Currency of the Value of personal real estate at the time of sale \_\_\_\_\_

Does the client own personal real estate that generate rental income? \_\_\_\_\_

Annual net Rental Income \_\_\_\_\_

Annual net Rental Income Currency \_\_\_\_\_

Individual or Entity \_\_\_\_\_

What is the employer's name \_\_\_\_\_

Business Name \_\_\_\_\_

First Name \_\_\_\_\_ Middle Name \_\_\_\_\_

Full Legal Name of the entity who gifted the wealth \_\_\_\_\_

Relationship Manager Name \_\_\_\_\_

Relationship Manager signature

**Date**

D	D	M	M	Y	Y	Y	Y
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