Source of Funds Assessment

Matter:	JAE0001\5
Fee Earner:	Alex Hiscutt

Client Company Entity Full Name:	Davies
Company Registration Number:	
Company Full Registered Address:	

For detailed company/entity CDD please see Company CDD Verification Form

Source of Wealth:

Please explain why you have been unable to acertain the source of wealth

Source of Funds:

Please detail the source of funds including:

- the amount or value and type of financial instruments or assets funding the matter, including the activities that generate the funds
- method of transfer
- remitting party
- country from where the fund transfer(s) originated

Savings	£0.00
Gift	£5000.00
Inheritance	£50000.00
Proceeds of Sale of Existing Property	£0.00
Private Loan from Family/Friend	£50000.00
Loan or Mortgage from Bank or Building Soc	£0.00
Proceeds of Sale of Investments	£5000.00
Other Sources	£0.00
Other Sources Details	
Total for Source of Funds	£0.00

The source of funds contains a gift. I have obtained the following details of the person providing the gift:

Name of Person(s) providing gift:	Harry J Potter
Relationship of person(s) providing gift:	Uncle
Address of Person(s) providing gift:	4 Privet Drive

Fee Earners Signature:	Date: