



MCB

MADURO & CURIEL'S BANK (BONAIRE) N.V.

Source of Wealth Declaration

Source of Wealth Declaration

This form should be completed by the customer or the nominated person acting on behalf of the customer; all information requested must be provided and all supporting documentation must be submitted with the completed and signed form.

Customer name:

CIF number:

Account number:

Please fill in following table:

	Asset ¹	Asset Value ²	Source of Wealth ³
1			<input type="checkbox"/> Employment income (salary/compensation/bonus) <input type="checkbox"/> Maturity life insurance policy <input type="checkbox"/> Sale of investments/liquidation investment portfolio <input type="checkbox"/> Sale of property <input type="checkbox"/> Inheritance <input type="checkbox"/> Business income (profits) <input type="checkbox"/> Gift <input type="checkbox"/> Other (specify).....
2			<input type="checkbox"/> Employment income (salary/compensation/bonus) <input type="checkbox"/> Maturity life insurance policy <input type="checkbox"/> Sale of investments/liquidation investment portfolio <input type="checkbox"/> Sale of property <input type="checkbox"/> Inheritance <input type="checkbox"/> Business income (profits) <input type="checkbox"/> Gift <input type="checkbox"/> Other (specify).....

¹ Assets represent value of ownership that can be converted into cash (i.e. stocks and bonds, vehicles and real estate).

² Record stocks and bonds, vehicles and real estate at its current estimated fair market value. Investments in non-publicly traded companies should be shown at book value unless this significantly overstates or understates net worth.

³ Economic activity which has generated the net worth.



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3			<input type="checkbox"/> Employment income (salary/compensation/bonus) <input type="checkbox"/> Maturity life insurance policy <input type="checkbox"/> Sale of investments/liquidation investment portfolio <input type="checkbox"/> Sale of property <input type="checkbox"/> Inheritance <input type="checkbox"/> Business income (profits) <input type="checkbox"/> Gift <input type="checkbox"/> Other (specify).....
4			<input type="checkbox"/> Employment income (salary/compensation/bonus) <input type="checkbox"/> Maturity life insurance policy <input type="checkbox"/> Sale of investments/liquidation investment portfolio <input type="checkbox"/> Sale of property <input type="checkbox"/> Inheritance <input type="checkbox"/> Business income (profits) <input type="checkbox"/> Gift <input type="checkbox"/> Other (specify).....
5			<input type="checkbox"/> Employment income (salary/compensation/bonus) <input type="checkbox"/> Maturity life insurance policy <input type="checkbox"/> Sale of investments/liquidation investment portfolio <input type="checkbox"/> Sale of property <input type="checkbox"/> Inheritance <input type="checkbox"/> Business income (profits) <input type="checkbox"/> Gift <input type="checkbox"/> Other (specify).....

Please provide the relevant information and supporting documents (refer to Source of Wealth table):



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Declaration

I/we understand that I/we am/are completing this declaration for my (our) own protection as well as for the protection of Maduro and Curiel's Bank (Bonaire) N.V.

I/we confirm that the funds are derived as detailed within this form.

Signature(s) of beneficial owner(s) of account or official representative⁴:

A).....

B).....

Full name:.....

Full name:.....

Title:.....

Title:.....

Date.....

Date.....

Handled by:

Authorized by:

Date:

Date:

Annex 1: Source of Wealth table

DESCRIPTION OF SOURCE OF WEALTH	INFORMATION	SUPPORTING DOCUMENTS TO BE SUPPLIED
1. Employment income (basic and/or bonus). <i>If customer owns the company, where he/she is employed, please follow the guidance detailed in 6 below.</i>	<ul style="list-style-type: none"> • Employer's name • Employer's address • Salary per annum 	<ul style="list-style-type: none"> • Original or certified pay slip or • Letter from employer
2. Maturity or surrender of life policy	<ul style="list-style-type: none"> • Amount received • Policy provider • Policy number/reference • Date of surrender 	<ul style="list-style-type: none"> • Letter from insurer confirming surrender or • Copy closing statement
3. Sale of investments/ liquidation of investment portfolio	<ul style="list-style-type: none"> • Sale amount • Type of investments • Date of sale 	<ul style="list-style-type: none"> • Surrender statement or • Bank statement

⁴ If this form is signed by an official representative of the beneficial owner, provide original proof of power of attorney.



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	<ul style="list-style-type: none"> • Period of time investments held 	<p>clearly showing receipt of funds & investment company name or</p> <ul style="list-style-type: none"> • Signed letter detailing funds from a certified accountant
4. Sale of property	<ul style="list-style-type: none"> • Sold property address • Date of sale • Total sale amount 	<ul style="list-style-type: none"> • Signed letter from notary or • Certified copy of sale contract or • Signed letter from real estate agent
5. Inheritance	<ul style="list-style-type: none"> • Name of deceased • Date of death • Relationship to customer • Date received • Total amount 	<ul style="list-style-type: none"> • Signed letter from notary or • A certified copy of the will
6. Business profits	<ul style="list-style-type: none"> • Name and address of company • Nature of company • Amount of annual profit 	<ul style="list-style-type: none"> • Copy of latest financial statement
7. Gift	<ul style="list-style-type: none"> • Date received • Total amount • Reason for gift • Relationship with customer • Identification documents for donor 	<ul style="list-style-type: none"> • Donor's source of wealth <u>and</u> • Letter from donor confirming details of the gift
8. Others (specify)	<ul style="list-style-type: none"> • Nature of income • Date income received • Total amount received 	<ul style="list-style-type: none"> • Supporting documents