



SOURCE OF FUNDS ENHANCED DUE DILIGENCE

Particulars of Customer

Name : _____

Identity Card / Passport No. : _____ Contract No. : _____

Important Information

As part of the Customer Due Diligence measure in accordance with Financial Intelligence Act 13 of 2012, we would require the customer to provide full details about the origin of funds you are using to pay the additional required amount towards your bond application. Documentary evidence may be required in some cases. We do advise you to read through the following sections carefully and seek assistance from our consultants / representative when filling up the form. Any information given by the consultant/representative will be used solely by members of First Capital Housing Fund, in accordance with the regulations of Namibia.

Questions

Please provide FULL details of the following information:

1. What is the purpose of your loan?

- Purchasing Existing House
 Plot and Plan (construction)
 Bond Take Over
 Alteration/Additions
 Maintain/Repair
 Others, please specify: _____

2. Please provide your current employment details and total taxable income.

(Please provide verification documents such as income tax statement / bank statements / salary statements.)

Name of Employer: _____

Occupation: _____

Address of Employer: _____

Gross Annual Income: Amount _____

Gross Annual Income from other sources: Amount _____
(eg investments, rental, supplementary employments)

Others, please specify: _____

3. Please kindly provide the following information (if applicable) in relation to this payment.
(Please provide verification documents such as copy of Identity Card / Passport)

Name of Payer: _____ Identity Card / Passport No. : _____

Payer's Relationship to you: _____

4. Please provide details on the source of funds for this transaction .
(Please provide verification documents such as salary statements / bank statements / will / conveyancing documents.)

Declaration

Declaration by Client

I declare that the information provided on the origin of my wealth is true and complete. I agree to provide First Capital Housing Fund with further information or documentary evidence in respect of the funds upon request. I also grant First Capital Housing Fund the permission to contact any third party to obtain additional information on the transaction/payment, if required.

Name and Signature of Client

Date (dd/mm/yyyy)

Declaration by First Capital Representative

I declare to the best of my knowledge and belief that all the above statements are true, complete and not misleading and I believe that they shall form the basis of the respective payment done towards the required Home Loan.

Name and Signature of Representative

Date (dd/mm/yyyy)

Financial Adviser Firm Name & Stamp: