



Ecorpp Management N.V.
Trias Building, Hanchi Snoa
19,
Willemstad Curaçao
M: +31 6 143 901 29 (NL)
T: +599 9 841 3333 (CUR)

E: Info@ecorpp.com

SOURCE OF FUNDS- AND SOURCE OF WEALTH DECLARATION

Of

Avi Navama

I, hereby confirm that the funds provided to Ecorpp Management N.V. have not been derived from any criminal activities as defined in the Prevention of Money Laundering Acts of Curaçao

Furthermore, I confirm that my wealth is derived from the following sources:

Check source(s) of wealth	Necessary Information	Please describe the requested information or refer to attachments (mandatory)
☐ Family fortune	◆ Specify: e.g. (former) entrepreneurial, inheritance, other resources; if possible detailed and documented description	
☒ Active entrepreneurial	◆ Company name ◆ Short description of business activities ◆ Statutory seat Name company ◆ website (if applicable)	SQR Security Solutions Ltd Security services in the UK Director Sqrgroup.com

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☐ Former entrepreneurial	♦ If “sold to third party”: Name of purchaser and approximate date ♦ If other: Detailed and documented description	
☒ Income	♦ Profession Name employer ♦	SQR Security Solutions Ltd
☐ Other	♦ Detailed and documented description	

NOTE:

- Under applicable compliance rules for company service providers, it is required to have information on the source of wealth of clients on file. We therefore request our clients to fill in this confirmation form where applicable and to date and sign it for confirmation.
- Under applicable civil and criminal law, Ecorpp Management N.V./Boy Hendriks is under the obligation to treat all client information as strictly confidential and may not disclose any such information, except when the applicable criminal court or prosecutor’s order for disclosure is issued against Ecorpp Management N.V./Boy Hendriks.

Contact tel 03457 70 70 70
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

Mr A A Navama
67 Cambridge Mansions
Cambridge Road
London
SW11 4RX



Account Summary

Opening Balance	22,631.83
Payments In	56,225.00
Payments Out	63,977.23
Closing Balance	14,879.60
Overdraft Limit	2,000.00

19 January to 18 February 2024

International Bank Account Number
GB22HBUK40040151817671
Branch Identifier Code
HBUKGB4106V

Account Name	Sortcode	Account Number	Sheet Number
Mr Avi Avraham Navama	40-04-01	51817671	715

Your Premier Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
18 Jan 24		BALANCE BROUGHT FORWARD			22,631.83
19 Jan 24	VIS	Calzedonia UK			
		London	137.00		22,494.83
21 Jan 24	BP	Omar z a			
		Hair	50.00		22,444.83
22 Jan 24	DD	TV LICENCE MBP	13.25		22,431.58
23 Jan 24	VIS	Wise			
		LONDON		45.00	22,476.58
25 Jan 24	BP	SQR SECURITY			
		DVDNT Jan 24		35,000.00	57,476.58
26 Jan 24	VIS	Revolut**8641*			
		London	10,000.00		
	CR	Avi Navama			
		Sent from Revolut		10,000.00	57,476.58
28 Jan 24	BP	Omar z a			
		Hair	10.00		57,466.58
29 Jan 24	VIS	Dental Beauty Batt			
		London	40.00		
	VIS	NOW 41FDB Sports			
		London	34.99		57,391.59
30 Jan 24	DR	CHARGE			
		STATUS ENQUIRY	8.68		57,382.91
31 Jan 24	BP	Omar z a			
		Hair	20.00		
	)))	RISHINS			
		LONDON	5.75		
	)))	TFL TRAVEL CH			
		TFL.GOV.UK/CP	1.75		
		BALANCE CARRIED FORWARD			57,355.41

19 January to 18 February 2024

Account Name

Mr Avi Avraham Navama

Sortcode

40-04-01

Account Number

51817671

Sheet Number

716

Your Premier Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			57,355.41
	BP HMRC SELF AS SHIP			
	6267742886K	25,000.00		
	BP SQR SECURITY			
	Jan 24		11,180.00	
	VIS INT'L 0072811971			
	APPLE.COM/BILL			
	APPLE.COM/BIL	10.99		43,524.42
01 Feb 24	DD THIRD SPACE SOHO	280.00		
	DD ROYAL LONDON	95.96		
	DD CBS 24656490	4,524.94		
	SO NAVAMA&WATSO*PRN			
	SAVING	2,200.00		
	BP HMRC SELF AS SHIP			
	6267742886K	12,000.88		
	BP South Kensington P			
	Servicecharge3243	5,172.16		
	VIS Dental Beauty Batt			
	London	39.00		19,211.48
02 Feb 24	DD AMERICAN EXPRESS	2,350.35		16,861.13
05 Feb 24	VIS CAVENDISH HEALTH W			
	WWW.CAVENDISH	695.00		16,166.13
06 Feb 24	VIS NOW D3A99 Boost			
	London	5.00		16,161.13
07 Feb 24	))) THE LONDON DERMATO			
	LONDON	18.00		
	))) ICON HAIR ART			
	LONDON	25.00		
	))) RISHINS			
	LONDON	6.24		16,111.89
08 Feb 24	DD AIG LIFE LTD	92.44		
	DD L&G INSURANCE MI	95.49		
	DD HSBC PLC LOANS	535.34		15,388.62
12 Feb 24	DD PREMIER VET ALLIAN	19.25		15,369.37
15 Feb 24	DD EDF ENERGY	261.07		
	DD THAMES WATER	51.72		
	VIS CLAIRE'S ACCESSORIE			
	LONDON	108.00		14,948.58
16 Feb 24	VIS INT'L 0088521858			
	APPLE.COM/BILL			
	08001076285	59.99		
	VIS INT'L 0088521859			
	APPLE.COM/BILL			
	APPLE.COM/BIL	8.99		14,879.60
18 Feb 24	BALANCE CARRIED FORWARD			14,879.60

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Account Name	Sortcode	Account Number	Sheet Number
Mr Avi Avraham Navama	40-04-01	51817671	717

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	balance	AER variable	Overdraft Interest Rates	balance	EAR variable
Credit interest		0.00%	upto	500	0.00%
			over	500	39.90%

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly. Debit interest is calculated daily on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle.

Overdraft Service

For HSBC Private Banking Account customers and HSBC Premier with retained Jade benefits customers, the first £1,000 (or for HSBC Premier customers the first £500) of any arranged overdraft is provided free of interest.

Before we deduct debit interest we will give you at least 14 days' notice of the amount to be deducted.

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:

- (a) going overdrawn when you have not arranged an overdraft; or
- (b) going over/past your arranged overdraft limit (if you have one).

2. This cap covers any:

- (a) interest and fees for going over/past your arranged overdraft limit;
- (b) fees for each payment your bank allows despite lack of funds; and
- (c) fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account and the HSBC Premier Bank Account is £20.

Debit cards

UK currency cash machine

You can use your debit card to make cash withdrawals in Euros or US Dollars from some of our self-service machines. The HSBC UK prevailing exchange rate and the amount of currency you will receive and the Sterling amount will be shown on the screen. The amount of the cash withdrawal converted into Sterling will be deducted from your account balance immediately.

Using your card outside the UK

When you use your card outside the UK, your statement will show where the transaction took place, the amount spent in foreign currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently.

Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any debit card payments in a foreign currency (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made.

For foreign currency (non-sterling) transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown on a separate line of your statement as a 'Non-Sterling Transaction Fee'. Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of [hsbc.co.uk](https://www.hsbc.co.uk) or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme.

Cash withdrawals in foreign currency made outside the UK, made with your HSBC Premier Visa Debit Card or HSBC Private Banking Debit Card do not incur a non-sterling cash fee from HSBC. Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

Recurring Transaction

A recurring transaction, sometimes called a continuous payment authority, is a series of payments collected with your agreement from your card by a retailer or supplier (for example, insurance cover).

This is an agreement between you and the retailer. The Direct Debit Guarantee does not cover these transactions. If you wish to cancel a recurring transaction you can do this with the retailer or us. We can cancel the payment, however contacting the retailer allows you to also deal with the agreement you have with them and you can make other arrangements for the payment or cancellation of the goods or services. If you cancel with the retailer, we recommend you keep evidence of the cancellation. Once you have cancelled with the retailer or us, if the retailer does try to collect any future payments under the recurring transaction agreement, we will treat these as unauthorised. If we miss any of the cancelled transactions, please contact us.

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Telephone Banking Service

Customer representatives are available 24 hours a day everyday. Calls may be monitored or recorded for quality purposes. Alternatively for all your banking needs go to [hsbc.co.uk](https://www.hsbc.co.uk)

Disabled Customers

To find out more about our accessible services please visit [hsbc.co.uk/accessibility](https://www.hsbc.co.uk/accessibility) or ask at any of our branches.

If you'd like this in another format such as large print, Braille or audio, please contact us. A textphone service is available for customers with hearing and/or speech impairments. If you use your own textphone you can call us on **03457 125 563** (+44 207 088 2077 from outside the UK).

BSL Video Relay Service is also available (Monday-Friday 8am-6pm, excluding Bank and Public Holidays) at [hsbc.co.uk/accessibility](https://www.hsbc.co.uk/accessibility).

Lost and stolen cards

If any of your cards issued by us are lost or stolen please call our 24-hour service immediately on **0800 085 2401** from the UK or if you are calling from outside the UK, please call us on **+44 1442 422 929**.



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This form may be completed and signed on behalf of the client by the advisor or intermediary or a Ecorpp Management N.V./Boy Hendriks employee or officer, provided that all necessary supporting documents are attached.

Place and date : London 24/04/24

Signature : _____

Name : Avi Navama