

THE ELITE TURF CLUB N.V.

Brion City Hotel
Plaza Almirante Pedro Brion z/n
Suite H-202
Willemstad, Curacao

SOURCE OF FUNDS QUESTIONNAIRE

SECTION A – ACCOUNT HOLDER DETAILS – Please print clearly and complete each.

Account Number	
Account Holder	

We cannot complete an account funding transaction until all source of funds requirements have been received, and we reserve the right to request any additional detail and documentary evidence, including confirmation of your source of wealth.

Please provide below full details of how you acquired the money with which you are requesting to fund your account.

SECTION B – SOURCE OF FUNDS

We will not accept generic descriptions or one-word answers such as "savings", "investments", "inheritance", or "business dealings". Continue on a separate sheet if necessary.

Examples of source of funds	Information Required
Employment	Name & address of employer, type of business, position held, salary and bonus.
Proceeds of a policy	Company held with, policy number, amount, and date received.
Sale of investments	Description of investment, amount, and date received.
Sale of a property	Address, amount, and date received.
Sale of a company or business	Name & nature of company/business, address, date of sale, and amount received.
Inheritance	Name of deceased, relationship with deceased, date of death, and amount received.
Other sources	Description and details of source, amount, and date received.

[Continued on Next Page]

Please contact us if your circumstances have not been covered above so we can advise what information will be required.

Source of funds	Information

SECTION C – DECLARATION

I declare that to the best of my knowledge and belief the information given in this questionnaire is true and complete.

Signature

Date