

DECLARATION OF THE SOURCES OF CLIENT'S ASSETS



All documents attached together with this declaration must be in English or Lithuanian. If you have documents in other language please get official translation or contact our Support team vis support@teslapay.eu .

DECLARER			
Name/Surname			
Personal ID code		Residency	
Contact address			Telephone

DECLARER ACTS ON BEHALF OF			
<p>If declarer is acting on his own behalf herself/himself checkbox has to be marked;</p> <p>If declarer is representing a legal entity, a corporate person checkbox has to be marked and name with registration number of this legal entity has to be filled.</p>	Herself/Himself		
	A company		
	Company Name		Registration No.

TRANSACTION					
<p>Type – name of the operation which is intended to perform or performed.</p> <p>Amount and currency – amount of the operation and currency has to be filled.</p>	<table border="1"> <tr> <td>Type & Purpose</td> <td></td> </tr> <tr> <td>Amount and currency</td> <td></td> </tr> </table>	Type & Purpose		Amount and currency	
Type & Purpose					
Amount and currency					

SOURCE OF ASSETS USED IN THE TRANSACTION		
<p>More than one source could be selected. After the selection, declarer has to define documents related to the transaction proving the source of the funds and attach them to this form. Below are given examples of documents expected to be provided to TeslaPay proving sources of funds:</p> <p>Regular business activities – annual financial reports on the previous two years (Balance sheets & P&L statements);</p> <p>Personal savings from income – bank statement on income from employer and job contract; bank statement on income if the person is self-employed; other documents according to the situation;</p> <p>Sale of asset – sales agreement and bank statement on funds received for the sold property; other documents according to the situation;</p> <p>Inheritance – documents confirming the acceptance of the inheritance and bank statement on received amounts; other documents according to the situation;</p> <p>Loan – loan agreement and bank statement confirming received loan amount;</p> <p>Salary – copies of payslips from the previous 3 months and bank statements confirming these deposits;</p> <p>Dividends – annual report of company confirming the profit of the company and bank account statement proving that dividends were paid or decision to pay out dividends;</p> <p>Gift – gift agreement and bank statement proving received gift; other documents according to the situation;</p> <p>Other – please describe other source of funds and attach adequate documents proving it.</p>	Regular business activities	Loan
	Personal savings	Dividends
	Sale of asset	Gift
	Inheritance	Other (describe)
	Documents related to transaction	

Identification and representation documents, if declarant is representing other company, has to be appended to this form. **Please note**, that if declarer is existing **TeslaPay** customer it is not necessary to attach identification document.

BY SIGNING, I CONFIRM THAT ALL ABOVE AND APPENDED INFORMATION IS ACCURATE AND COMPLETE AND THAT THE SOURCES OF ALL ASSETS USED IN THE TRANSACTION ARE LEGAL.

Please send signed scanned copy and all documents to documents@teslapay.eu .

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Declarer (signature)

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Date