

Source of Funds


Verification of Source of Funds

The following table shows examples of the documents that we may be able to accept as evidence of the source of your funds.

Source of funds	Verification/Evidence (not exhaustive)
Employment (salaries or wages)	One of the following: <ul style="list-style-type: none"> - Pay slip (or bonus) from the last 3 months - Signed Employment contract - IRD personal tax statement - Bank statements for the last 3 months*
Inheritance	One of the following: <ul style="list-style-type: none"> - Solicitor's statement relating to funds - Solicitor's letter of undertaking - Will AND bank statement evidencing funds deposited* - Probate AND bank statement evidencing funds deposited* - Letter of administration AND bank statement evidencing funds deposited* - Death Certificate AND bank statement evidencing funds deposited*
Insurance payout	Letter from insurer/other party confirming the payout – clearly showing the following: <ul style="list-style-type: none"> - the organisation logo - the date and the amount of the payout
Investment maturity	Investment maturity confirmation clearly showing the following: <ul style="list-style-type: none"> - the organisation logo - the date matured and amount matured AND: Bank statement evidencing funds deposited*
Sale of property	One of the following: <ul style="list-style-type: none"> - Solicitor's statement relating to funds - Sale and Purchase Agreement signed by all parties AND bank statement evidencing funds deposited* - Solicitors letter of undertaking
Savings	<ul style="list-style-type: none"> - Bank statements for the last 3 months showing amount saved*

*All bank statements must clearly show the name of the account and bank logo

Example template for Bank statement



Statement of Account

Mr John Smith
123 Main Street
Sometown
AUCKLAND 1234
New Zealand

Account No: 22-1234-0123456-00
Statement Date: 01/11/2023
Statement No: 712
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Transaction Summary

Date	Transaction Detail	Withdrawals	Deposits	Balance
Opening Balance				\$1,582.76
10 September	XYZ Supermarket	\$369.34		\$1,213.42
11 September	Super Petrol Ltd	\$125.00		\$1,088.42
14 September	Power Co	\$135.22		\$953.20
17 September	Active Lawyers		\$10,000.00	\$10,953.20
22 September	Sorting Goods NZ	\$95.99		\$10,857.21
24 September	Pretty Florists	\$58.25		\$10,798.96
Closing Balance				\$10,798.96