

## 

## **SOURCE OF WEALTH QUESTIONNAIRE**

## 

**Important Notes:**

• The purpose of this Questionnaire is to help Airwallex understand and establish the source of wealth of your company and beneficial owner(s).

• Source of wealth refers to the origin of the entire body of wealth, i.e. total assets or net worth (value of the assets a person or corporation owns, minus the liabilities they owe).

• Please complete the questionnaire to the best of your knowledge and provide supporting documents, where applicable (refer to the table below for examples). We may ask for further supporting documents where necessary. Inadequate information/documents may cause delays in Airwallex’s services.

• The Questionnaire is to be completed for the company and all the beneficial owners (i.e. individuals owning at least 25% shares in the company, or if none, those with ultimate control / effective control, or executive authority).

| **Sources of Wealth** | **Examples of Documentary Evidence** |
| --- | --- |
| Operating Business Income (e.g. business or revenue, profits etc.) | • Latest Audited / Unaudited Financial Statements / Annual Report / Management Accounts  • Relevant business search reports or equivalent |
| Employment Income | • Resume or LinkedIn profile  • Bank statement indicative of salary credit in recent months  • Employer’s letter stating BO’s job title, date of joining, and remuneration.  • Recent salary slips  • Latest income tax returns |
| Shareholding/Investment into Businesses | Trading statements / annual portfolio statements / annual reports |
| Property/Land Investments | • Property/Land deeds or S&P agreements Mortgage documents or Tax filings  • Official property ownership documentation  • Signed and validated option letters, purchase/sale agreements, valuation reports, etc. |
| Financial Investments (shares, bonds, etc.) | Trading statements / annual portfolio statements / annual reports |
| Credit facilities | Loan agreements or loan statements |
| Inheritance / Gift | Deeds of gift or Grant of Probate or Trust declaration/letter of payout or legal will document |

**Section 1:** **COMPANY’S SOURCE OF WEALTH**

| Name of Company |  | |
| --- | --- | --- |
| Source(s) of Wealth | Approximated Amount (SGD) | Remarks (e.g. income for the year 2023, total net worth) |
| ☐ Operating Income  ☐ Shareholding or Investment in Businesses  ☐ Credit facilities  ☐ Inheritance / Gift  ☐ Others (Please specify)\_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
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**SECTION 2: BENEFICIAL OWNERS’ SOURCE OF WEALTH**

| **Name of Beneficial Owner 1** |  | |
| --- | --- | --- |
| Source(s) of Wealth | Approximated Amount (SGD) | Remarks (e.g. income for the year 2023, total net worth) |
| ☐ Employment Income  ☐ Operating Income  ☐ Shareholding equity  ☐ Investment into Businesses  ☐ Property/Land Investments  ☐ Inheritance / Gift  ☐ Others (Please specify)\_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
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| **Name of Beneficial Owner 2** |  | |
| --- | --- | --- |
| Source(s) of Wealth | Approximated Amount (SGD) | Remarks (e.g. income for the year 2023, total net worth) |
| ☐ Employment Income  ☐ Operating Income  ☐ Shareholding equity  ☐ Investment into Businesses  ☐ Property/Land Investments  ☐ Inheritance / Gift  ☐ Others (Please specify)\_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
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| **Name of Beneficial Owner 3** |  | |
| --- | --- | --- |
| Source(s) of Wealth | Approximated Amount (SGD) | Remarks (e.g. income for the year 2023, total net worth) |
| ☐ Employment Income  ☐ Operating Income  ☐ Shareholding equity  ☐ Investment into Businesses  ☐ Property/Land Investments  ☐ Inheritance / Gift  ☐ Others (Please specify)\_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
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| **Name of Beneficial Owner 4** |  | |
| --- | --- | --- |
| Source(s) of Wealth | Approximated Amount (SGD) | Remarks (e.g. income for the year 2023, total net worth) |
| ☐ Employment Income  ☐ Operating Income  ☐ Shareholding equity  ☐ Investment into Businesses  ☐ Property/Land Investments  ☐ Inheritance / Gift  ☐ Others (Please specify)\_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
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**Section 3:** **SUPPORTING DOCUMENTS**

| For Company | ☐ Latest Audited / Unaudited Financial Statements / Annual Report / Management Accounts  ☐ Others (please specify) |
| --- | --- |
| For Beneficial Owner(s) | ☐Income Tax Returns / Employee Payslip    ☐Others (please specify) |

**SECTION 4: Attestation**

I declare that the information provided in this Questionnaire is true, correct, and complete to the best of my knowledge. I undertake to provide Airwallex with any further information or documentary evidence it requires in respect of the information I have provided.

| **SIGNATURE** |  |
| --- | --- |
| **NAME** |  |
| **Position** (The questionnaire is to be signed off by the director of the company) |  |
| **Date** |  |