

KNOW YOUR CLIENT – CUSTOMER DUE DILIGENCE FORM – SQUARE METERS LTD

Personal Details					
Title: Please tick	Mr. <input type="checkbox"/>	Mrs. <input type="checkbox"/>	Miss. <input type="checkbox"/>	Minor <input type="checkbox"/>	Other <input type="checkbox"/>
Please tick	Buyer <input type="checkbox"/>	Donor <input type="checkbox"/>	Proxy <input type="checkbox"/>		
SURNAME:					
Maiden name:					
Name(s):					
Date of birth (DD/MM/YYYY):					
National ID Card / Passport No.:					
Tel. Home:			Tel. Mobile:		
Email:					
Passport-issuing country if not Mauritius:					
Residential address:					
Are you a Politically Exposed Person (PEP) – Relative / close associate of a PEP YES <input type="checkbox"/> NO <input type="checkbox"/>					
Employment Details					
Employment Status: Employed <input type="checkbox"/> Retired <input type="checkbox"/> Self-Employed <input type="checkbox"/> Unemployed <input type="checkbox"/> Housewife <input type="checkbox"/> Other <input type="checkbox"/> - Please specify:					
Job title :					
Employer's name / Company :					
Employer's business address:					
If Self-employed, please state nature of business :					
If Retired, please specify employment status before retirement:					
SPOUSE Surname / Maiden name:					
Spouse name(s):					
Date of birth (DD/MM/YYYY):					
National ID Card/Passport No:					
Tel / Home:			Tel. Mobile:		
Email:					
Passport-issuing country if not Mauritius:					
Residential address if different:					
Are you a Politically Exposed Person (PEP) – Relative / close associate of a PEP YES <input type="checkbox"/> NO <input type="checkbox"/>					
Employment Details (Spouse)					
Employment Status: Employed <input type="checkbox"/> Retired <input type="checkbox"/> Self-Employed <input type="checkbox"/> Unemployed <input type="checkbox"/> Housewife <input type="checkbox"/> Other <input type="checkbox"/> - Please specify:					
Job title :					
Employer's name / Company :					
Employer's business address:					
If Self-employed, please state nature of business :					
If Retired, please specify employment status before retirement:					

Tick	List of Documentary evidence for Source of Funds - To be provided for the purchase of a property	
<input type="checkbox"/>	Business profit / Dividend	<ul style="list-style-type: none"> - Due diligence documents on the entity from which the client is deriving Profit / Dividend - Annual financial Statements of the business that declared the Profit / Dividend - Last Tax return
<input type="checkbox"/>	Income from Employment (Normal and / or Bonus)	<ul style="list-style-type: none"> - Bank statements showing receipt of 3 recent months' salary payments + 3 recent Pay slips & proof of funds for the purchase OR - Last Income Tax Return + Latest Bank Statement showing funds
<input type="checkbox"/>	Savings from Income	<ul style="list-style-type: none"> - 3 recent months' Bank statement showing proof of funds for the purchase - Saving certificates, contract notes, statements, and any other proof of savings
<input type="checkbox"/>	Maturing Investments	<ul style="list-style-type: none"> - CDD documents of the Investee Entity, including following: - Investment certificates, contract notes, statements; OR - Confirmation from the relevant investment entity; OR - Bank statement showing receipt of funds by investment entity name
<input type="checkbox"/>	Inheritance	<ul style="list-style-type: none"> - Legal document which must include the value of the inheritance, OR - Lawyer's letter confirming inheritance details; OR - Executer's letter confirming inheritance details - Bank statement showing proof of funds for the purchase
<input type="checkbox"/>	Loan	<ul style="list-style-type: none"> - Signed Loan Agreement
<input type="checkbox"/>	Gift / Donation	<ul style="list-style-type: none"> - Letter from donor confirming details of gift and KYC of Donor - Details and documentary evidence of the donor's source of wealth and proof of funds
<input type="checkbox"/>	Rental / Property sale	<ul style="list-style-type: none"> - Signed letter from lawyer OR property contract + Bank statement showing funds
<input type="checkbox"/>	Lottery / Betting	<ul style="list-style-type: none"> - Letter from relevant organisation (Lottery headquarters / Betting shops / Casino); OR - Bank statement showing funds deposited including name of the paying organisation
<input type="checkbox"/>	Other	Will depend on the case

Client Declaration	
<p>I/we, the undersigned, hereby declare that the information provided in this form and documents provided in the context of my transaction with Square Meters Ltd and the Owner / Promoter are true and accurate.</p> <p>I/we refer to the above matter and more especially to the obligations being imposed under the Financial Intelligence and Anti-Money Laundering Act (FIAMLA), AML-CFT laws and the requirements of the regulatory regime in the Republic of Mauritius.</p> <p>I/we confirm that a debit advice with the letter head of the paying bank or financial institution showing my name, my bank account number, the amount to be paid, the beneficiary's name and beneficiary's account number will be provided for all payment/s including: (deposit payment, tranche payments and final payment) + a bank statement showing the transaction.</p> <p>I/we further declare that my/our transaction with Square Meters Ltd, the Owner / Promoter, the Notary in charge and/or source of funds is not howsoever connected to money laundering, financing of terrorism or any other illegal activity whether directly or indirectly.</p> <p>I/we acknowledge and accept that the information and documents provided will be kept confidential but may be disclosed at the request of any authority lawfully empowered to make such a request, such authorities including but not being limited to the Owners, Promoters and Developers of properties under transaction, the Financial Intelligence Unit, the Mauritius Revenue Authority, the Independent Commission Against Corruption and the Mauritius Police Force.</p>	
<p>.....</p> <p>SIGNATURE</p>	<p>.....</p> <p>SIGNATURE (Spouse)</p>

DATE (DD/MM/YYYY)