



DECLARATION OF MEANS FORM

A.CLIENT IDENTITY

Client's last name: Client's first name:

Date of birth: Account number/client code:

ACTIVITY / PROFESSIONAL SITUATION

Profession:

Position:

Public mandate:

Mandate starting date (if appropriate):

Mandate ending date (if appropriate):

1	Please list in bullet points, the history of your career/business/economic activities from their inception to date:
2	Please list in bullet points your source(s) of wealth:
3	Do you currently hold, or have previously held, any position, including directorship or senior management position within any institution. YES NO If yes, please state the position(s) and period held:
4	Do you currently hold, or have previously held, any position as a traditional/ religious leader (Home or Abroad)? YES NO If yes, please state the position(s) and period held:



5a.	<p>Please confirm whether you hold any prominent position (at constituency, regional or national level) in a political party?</p> <p>YES</p> <p>NO</p> <p>If yes, please state position:</p>
5b.	<p>Please confirm whether you are a Politically Exposed Person (PEP)?</p> <p>YES</p> <p>NO</p> <p>If yes, please state type (e.g, Members of parliament, senior public officials etc.):</p>
5c.	<p>Please confirm whether you are related or associated to a Politically Exposed Person (PEP)?</p> <p>YES</p> <p>NO</p> <p>If yes, please provide nature of the relationship:</p>

B. CUSTOMER'S ESTIMATED SOURCE OF WEALTH (BREAKDOWN)

(complete as applicable based on the response provided under point A.2)

Please tick the correct box(es)

NATURE AND ORIGIN OF THE ASSETS

Professional assets

Companies shares : Yes : ☐ No : ☐
Business capital/goodwill : Yes : ☐ No : ☐
Other (precise):

Real estate assets

Main residence : Yes : ☐ No : ☐
Secondary residence : Yes : ☐ No : ☐
Other (precise):

Financial assets (financial investment, savings accounts...)

Yes : ☐ No : ☐

Other Tangible assets (valuable furniture, works of art, yachts, precious commodity...)

Yes : ☐ No : ☐

ESTIMATED NET* AMOUNT OF ASSETS

- ☐ From GHS0 to GHS200,000.00
☐ From GHS200,000.00 to GHC650,000.00
☐ From GHS650,000.00 to GHC2,000,000.00
☐ From GHS2,000,000.00 to GHC4,600,000.00
☐ From GHS4,600,000.00 to GHC10,000,000.00
☐ From GHS10,000,000.00 to GHC20,000,000.00
☐ Above GHS20,000,000.00

please specify the amount to the nearest GHS100,000.00 below

* Net assets = Gross assets - Total of debts



Please tick the correct box(es)

Sources	Annual Approximated Amount (GHC)
Employment Income	
Real Estate/Rental Income	
Investments/Financial Income	
Inheritance/Gifts/Donations	
Property Sale	
Sale of Interests in a Company	
Legal Settlements	
Others: (Please specify)	
Total	

ADDITIONALS COMMENTS (IF ANY)

I sincerely declare, to the best of my knowledge, that the information provided above is true, accurate and reflects the true source of my wealth. The information and personal data collected are subject to mandatory processing in the context of customer knowledge processes in accordance with the legal requirements and regulations applicable to the fight against money laundering and terrorism financing. In view of the above-mentioned purposes, these may be communicated to the competent authorities, to the legal entities of Societe Generale group and, as and when necessary, to its subcontractors and service providers, within the limits necessary for the execution of the above-mentioned purposes. I have a right of access to my personal data, as well as the right to correct or update inaccurate or obsolete data with my Branch at Societe Generale [through the Branch Manager] having collected this information.

COMPLETED BY CUSTOMER:

Name:

Signature:

Date:



C. FOR BANK USE ONLY

SUPPORTING DOCUMENTS FOR THE DECLARATION

(Provide at least one of the documentary evidence as indicated in section B above)

Source of Wealth	Documentary Evidence
Employment Income/Business Income	<ul style="list-style-type: none">✓ Bank Statement showing declarant's regular income for the last 3 months (where applicable)✓ Salary Slips for the last 3 months✓ Retirement/Severance/Compensation Package Documents.✓ Audited financial statements (Business income)
Rental Income	<ul style="list-style-type: none">✓ Tenancy Agreements or✓ Bank Statement showing rental payment
Investments	Investment Certificates confirming investments held by the declarant Bank statement
Inheritance	Will/Probate or Letters of Administration confirming inheritance
Gifts/Donations	Official Receipt/Gift Deed/Signed Declaration/etc
Property Sale	Proof of Sale of property such as Sale Agreement duly witnessed by a solicitor or accountant in good standing
Sales of Interest in a Company	Proof of sale of company witnessed by a solicitor or accountant in good standing
Legal Settlement	<ul style="list-style-type: none">✓ Divorce settlement or✓ Judgement documents
Others	Other income