 **Statement on Source of Assets and Funds**

When establishing and maintaining a business relationship HBOR is, pursuant to the Anti-Money Laundering and Counter-Terrorism Financing Act (Narodne novine, Official Gazette of the Republic of Croatia, Nos. 108/2017, 39/2019 and 151/2022), obliged to perform the corresponding procedure to establish the source of assets and funds that are or will be the subject matter of the business relationship**\*.** For this purpose, I

|  |  |  |  |
| --- | --- | --- | --- |
| Name and surname:  |   | Identification number / PIN (OIB): |   |
| Country of permanent residence: |   | Date of birth:  |   |

hereby declare that the source of assets/funds that are or will be the subject matter of the business relationship in the amount of is:

|  |  |  |
| --- | --- | --- |
| 1. | Income from employment | [ ]  |
| 2. | Income from self-employment (crafts business, self-employment) | [ ]  |
| 3. | Sale of real estate | [ ]  |
| 4. | Inheritance or donation | [ ]  |
| 5. | Savings | [ ]  |
| 6. | Capital income (dividends, distribution of profit) | [ ]  |
| 7. | Loan, credit | [ ]  |
| 8. | Sale of personal property | [ ]  |
| 9. | Income from property and property rights | [ ]  |
| 10. | Other (please specify)  | [ ]  |

***\* HBOR RETAINS THE RIGHT TO REQUEST ADDITIONAL DOCUMENTATION IN ORDER TO CONFIRM THE SOURCE OF ASSETS.***

By signing this Statement, I confirm that the data contained in the Statement is true. I hereby undertake to inform you in person if there is any change to the above data.

|  |  |  |  |
| --- | --- | --- | --- |
| **Place and date:** |   | **Signature:** |  |

**To be completed by HBOR**

|  |  |  |  |
| --- | --- | --- | --- |
| Questionnaire receipt date: |   | Note: |   |
| **Questionnaire received by** (name, surname and signature of HBOR’s employee):  |   |
| **Acknowledged by** (name, surname and signature of head/managing director/executive director): |   |