 **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[[1]](#footnote-2)**.**

The signatory of this questionnaire declares that he/she voluntarily makes available to HBOR his/her personal data stated in this questionnaire and in the accompanying documentation, including all his/her personal data available to HBOR pursuant to the regulations in force, and he/she also declares that he/she agrees that HBOR may collect, process and use the mentioned personal data for the purpose of providing banking and other financial services for which HBOR is authorised. The personal data may be used for the aforementioned purposes only, whereas the basis for their collection, processing, use and keeping has been established by the Anti-Money Laundering and Counter-Terrorism Financing Act, the Credit Institutions Act, the Croatian National Bank Act, the National Payment System Act, the Foreign Exchange Act, the Accounting Act, the Archive Materials and Archives Act, as well as other primary and secondary legislation.

All personal data that have been made available to HBOR are protected in accordance with the Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data (General Data Protection Regulation - GDPR), the Act on the Implementation of the General Data Protection Regulation and other relevant legislation.

HBOR is authorised to transfer the gathered personal data available to HBOR to other recipients pursuant to the Privacy Policy and the Information for Data Subjects available at HBOR’s website: [www.hbor.hr](http://www.hbor.hr). The signatory of this questionnaire confirms that he/she is familiar with his/her rights and information on processing and protecting personal data processed by HBOR, published in documents the Privacy Policy and the Information for Data Subjects.

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 (salary, pension) | [ ]  |
| 2. | Income from self-employment (crafts business, self-employment) | [ ]  |
| 3. | Income from contract-employment  | [ ]  |
| 4. | Income from lease | [ ]  |
| 5. | Sale/investment of real estate/ movable property | [ ]  |
| 6. | Inheritance or donation | [ ]  |
| 7. | Savings | [ ]  |
| 8. | Capital income or insurance (dividends, distribution of profit) | [ ]  |
| 9. | Loan, credit | [ ]  |
| 10. | Sale of personal property | [ ]  |
| 11. | Income from property and property rights | [ ]  |
| 12. | Income from membership in Management or Supervisory Board, council or general assembly  | [ ]  |
| 13. | Gains from Gaming  | [ ]  |
| 14. | Income from spouse/partner | [ ]  |
| 15. | Divorce settlements | [ ]  |
| 16. | Other (please specify)  | [ ]  |

If you are a politicaly exposed person with no publicaly available Personal assets declaration or your official residency is in a high-risk third country or you are connected to high-risk third country[[2]](#footnote-3), please state estimated value of your assets and source of those assets.

Estimated value of your personal assets in EUR (your own estimated value):

Please select all answers on sources of personal assets which are relevant to you:

*source of assets is origin of total assets, e.g. inheritance or savings. It relates to activity / way you gained majority of your assets, regardless of its type (e.g. realestate, movable property, cash, securities etc.), and regardless of whether those assets are located in Republic of Croatia or abroad and whether they are included in your business relationship with HBOR or any other financial institution.*

|  |  |  |
| --- | --- | --- |
| 1. | Income from employment (salary, pension) | [ ]  |
| 2. | Income from self-employment (crafts business, self-employment) | [ ]  |
| 3. | Income from contract-employment  | [ ]  |
| 4. | Income from lease | [ ]  |
| 5. | Sale/investment of real estate/ movable property | [ ]  |
| 6. | Inheritance or donation | [ ]  |
| 7. | Savings | [ ]  |
| 8. | Capital income or insurance (dividends, distribution of profit) | [ ]  |
| 9. | Loan, credit | [ ]  |
| 10. | Sale of personal property | [ ]  |
| 11. | Income from property and property rights | [ ]  |
| 12. | Income from membership in Management or Supervisory Board, council or general assembly  | [ ]  |
| 13. | Gains from Gaming  | [ ]  |
| 14. | Income from spouse/partner | [ ]  |
| 15. | Divorce settlements | [ ]  |
| 16. | Other (please specify)  | [ ]  |

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:** |  |

1. **HBOR RETAINS THE RIGHT TO REQUEST ADDITIONAL DOCUMENTATION IN ORDER TO CONFIRM THE SOURCE OF ASSETS.** [↑](#footnote-ref-2)
2. High-risk third countries in accordance with Delegated act of EU: https://finance.ec.europa.eu/financial-crime/anti-money-laundering-and-countering-financing-terrorism-international-level\_en [↑](#footnote-ref-3)