

<b>SOURCE OF WEALTH</b>
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As a 'Reporting Entity' Chris Lee & partners Ltd is obliged to discover the 'Source of Wealth or Funds' for client entities (trusts, companies, partnerships etc). We appreciate any information that you are able to provide, but offer the following template as a helpful guide.

ENTITY: Warrington Family Trust
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RESPONSIBLE PERSON(S): (Settlers for a trust, shareholders for a company etc)	Michael Gray Warrington Wendy Marie Warrington
DATE ESTABLISHED: (Trust settled, company registered)	24 March 1997
PURPOSE OF ENTITY:	Asset management, Estate management
INITIAL ASSET OF ENTITY:	Residential house
INCOME HISTORY OF ENTITY: (source of funds e.g. gifting from X, income from investments etc)	Gifting from Settlers, retained income or capital gains from investments held by the trust.
TYPICAL ASSETS OF THE ENTITY:	House, fixed interest securities, deposits, loans, property, equity securities.
ANY AGENTS ASSISTING ENTITY:	Bank (ANZ), Accountant (Illumin Ltd), Solicitor (Gibson Sheat)
OTHER HELPFUL INFORMATION:	

I understand that a Reporting Entity under the Anti Money Laundering and Countering Financing of Terrorism Act may seek further information from the trust relating to the Reporting Entities legal obligations.

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SIGNED BY:

(on behalf of all authorised representatives)

Date: