



SSFW Form

Statement of Source of Funds and Wealth



GVERN TA' MALTA



AGENZJA
KOMUNITÀ
MALTA

PLEASE REFER TO THE MALTESE CITIZENSHIP BY NATURALISATION FOR EXCEPTIONAL SERVICES BY DIRECT INVESTMENT HANDBOOK BEFORE COMPLETING THIS FORM

Part A

<p>A1. Title</p> <p><input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/> Other</p>	<p>A2. Full legal surname</p>
<p>A3. Full legal first name(s)</p>	<p>A4. Former/Other names you are known by <i>Such as family, maiden name</i></p>

Part B – Source of Funds

Guidance - Source of funds is the activity, event, business, occupation, employment or other source of income from which the funds have been generated that will be used to fund your Maltese Citizenship application.

<p>B1. What is your annual income <i>Euro or euro equivalent to be stated</i></p>					
<p>B2. From where is this income emanating? <i>Please mark and complete as appropriate</i></p> <table style="width: 100%; border: none;"> <tr> <td style="text-align: center; width: 33%; border: none;"> <input type="checkbox"/> Employment Income <i>proceed to complete Section 1</i> </td> <td style="text-align: center; width: 33%; border: none;"> <input type="checkbox"/> Business Income <i>e.g. dividends, bonuses, etc.</i> <i>proceed to complete Section 2</i> </td> <td style="text-align: center; width: 33%; border: none;"> <input type="checkbox"/> Other Income <i>e.g. investments, rents, pensions, etc.</i> <i>proceed to complete Section 3</i> </td> </tr> </table>			<input type="checkbox"/> Employment Income <i>proceed to complete Section 1</i>	<input type="checkbox"/> Business Income <i>e.g. dividends, bonuses, etc.</i> <i>proceed to complete Section 2</i>	<input type="checkbox"/> Other Income <i>e.g. investments, rents, pensions, etc.</i> <i>proceed to complete Section 3</i>
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Section 1 – Employment Income

Guidance - Your annual income is working for an employer who pays your salary.

B3. What is your current occupation?		<p>Documentary Evidence <i>Please tick which documentary evidence has been submitted</i></p> <p><input type="checkbox"/> If the main applicant, spouse, de-facto partner and/or any benefactors declare that they are employed, the Agency requires an official (original) letterhead signed and dated by a director/authorised signatory of the employing entity confirming:</p> <ul style="list-style-type: none"> • Role; • Employment date; • Whether the employment is on an in/definite basis. If on a definite basis, the employment end date; and • Annual Gross Salary <p>As an alternative to the employment letter above, one of the following documents may also be submitted:</p> <p><input type="checkbox"/> Employment Contract;</p> <p><input type="checkbox"/> Recent Payslips; or</p> <p><input type="checkbox"/> Income Tax Returns</p> <p><input type="checkbox"/> Any Other (<i>please specify</i>)</p>
B4. Business name of your employer		
B5. Business address of your employer (<i>In full</i>)		
B6. Business telephone number	B7. Your employer's company website address	

Section 2 – Business Income

Guidance - Your annual income is earned conducting operations from a business or trade that you own, have a stake in or control, including any dividends received.

B8. What is your role in the business?		Documentary Evidence – any one of the following <i>Please tick which documentary evidence has been submitted</i> <ul style="list-style-type: none"> <input type="checkbox"/> Latest audited financial statements <input type="checkbox"/> Copy of latest management accounts signed by the CEO / Directors, if audited accounts are not available <input type="checkbox"/> Letter signed by the Board of Directors approving the distribution of dividends <input type="checkbox"/> Bank statement showing the dividend transaction/s or other income from business <input type="checkbox"/> Income Tax Returns evidencing the company dividends / income received <input type="checkbox"/> Any Other <i>(please specify)</i> 							
B9. Business name									
B10. Country of incorporation and registration number	B11. Date of incorporation/registration								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px; text-align: center;">D</td> <td style="width: 20px; text-align: center;">D</td> <td style="width: 20px; text-align: center;">M</td> <td style="width: 20px; text-align: center;">M</td> <td style="width: 20px; text-align: center;">Y</td> <td style="width: 20px; text-align: center;">Y</td> <td style="width: 20px; text-align: center;">Y</td> <td style="width: 20px; text-align: center;">Y</td> </tr> </table>			D	D	M	M	Y	Y
D	D	M	M	Y	Y	Y	Y		
B12. Registered Office Address <i>(In full)</i>	B13. Mailing Address <i>(If different from registered address)</i>								



B14. Business telephone number	B15. Business/your email address	B16. Business website address
B17. A brief description of the nature of the business		
B18. Geographical sphere(s) of the business activities <i>(E.g. the location of the principal markets in which you do business)</i>		



Section 3 – Other Income

B19. Please specify and provide a detailed description of the annual income being received
(Please use Part E if necessary)

Depending on the nature of the income, supporting documentation may include:

Please tick which documentary evidence has been submitted

- Income Tax Returns
- Statements of Investment Portfolios
- Evidence of inheritance or gifts
- Recent bank statements evidencing the income received
- Any Other *(please specify)*



Part C – Net Worth & Source of Wealth

Guidance - Source of wealth is a summary of the activities and transactions which have generated your total net worth, i.e. the activities which have generated your funds and property.

C1. What is your estimated total net worth? <i>(Euro or euro equivalent to be stated)</i>		
C2. What is the net worth (as declared under C1) currently made up of? <i>(Comprehensive details of assets held are to be given. Stating, for example, that applicant owns two apartments is not enough and addresses should be provided)</i>	€	Documentary Evidence Submitted (Refer to C3)
Bank Accounts / Savings & Investments in bonds etc.		
Properties		
Company Shareholding/s		
Other Assets (specify) <i>(E.g. Trusts)</i>		

C3. Documentary evidence of the assets making up the applicant's current net worth, as listed under SSFW (C2), is required.

The following are the most common assets that applicants may own:

Assets	Documents Required
Investment Holdings	Statements of account / portfolio
Bank accounts	Bank account statements
Properties	Copy of contract of purchase, or Title deed from land registry (or jurisdictional equivalent), or Professional property valuations
Company Shareholdings/Ownership	<p>If in the SSFW the main applicant, spouse/de-facto partner or a benefactor declares that they hold shares in one or more companies the following documentation is required:</p> <ol style="list-style-type: none"> 1. Certificate of incorporation; 2. Share register and register of directors of the companies. If the company's Memorandum and Articles of Association (or its jurisdictional equivalent) includes the latest lists of the company's directors and shareholders, this should suffice; and 3. The most recent audited accounts evidencing the company's Net Asset Value. Where these are not available, management accounts signed by the company directors are to be submitted. No financials are required in the case of publicly listed entities. <p>The above company documentation is required for the applicant's 'primary' entities (those entities that are considered as generating the majority of the applicant's revenue).</p> <p>An applicant may hold an interest in various other companies which to some extent are contributing to his current wealth. In lieu of submitting the documentation mentioned above for each of these 'secondary' entities, the 'Business & Corporate Affiliations Declaration' must be used instead. Once all the details for each entity have been completed and the Declaration adequately signed off/certified/apostilled (please refer to</p>



	<p>instruction on the Declaration itself), there is no requirement to provide the relative company documentation mentioned above for these 'secondary' entities.</p> <p>In case of complex corporate set-ups, applicants should submit a structure chart showing all their business affiliations together with the percentage shareholdings. This should help the Agency better understand the applicant's affiliations.</p>
Trusts	The Trust Deed; to include details of the settlor, trustee/s, all beneficiaries and, where applicable, the protector. A schedule of assets making up the Trust should be included.

C4. How was this wealth (under C2) created?						
<ul style="list-style-type: none"> - Please attribute the percentage of wealth generated through one or more of the following sources below. - The Agency reserves the right to request further supporting documentation especially for major transactions 						
	0%	< 25%	26-50%	51-75%	> 75%	Documentary Evidence Submitted (Refer to C5)
Employment Income <i>Details of the employment history, together with an estimate of the income generated through each employment and the roles held, are to be provided in Part E of this Form.</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Purchase/Sale of Investments <i>Comprehensive details to be provided in a statement signed by the person completing this SSFW Form or in Part E below</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Sale of Shares in Company <i>Comprehensive details to be provided in a statement signed by the person completing this SSFW Form or in Part E below</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	



Company Profits / Dividends <i>Details to be provided in the Business and Corporate Affiliations Declaration (refer also to C3 above). If a Business and Corporate Affiliations Declaration is not required, please provide details by means of a statement signed by the person completing this SSFW Form or in Part E below</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Sale of Property <i>Comprehensive details to be provided in a statement signed by the person completing this SSFW Form or in Part E below</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Inheritance <i>Name of Deceased:</i> _____ <i>Date of Death:</i> _____ <i>Date Received:</i> _____ <i>Relationship to Applicant:</i> _____ <i>Total Amount Received and in what form:</i> _____ <i>E.g. money, shares, property, etc.</i> <i>Please use Part E if necessary</i> _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	



Gift <i>Name of Donor:</i> _____ <i>Date Received:</i> _____ <i>Relationship to Applicant:</i> _____ <i>Total Amount Received and in what form:</i> _____ <i>E.g. money, shares, property, etc.</i> <i>Please use Part E if necessary</i> _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Other Sources <i>Using Part E or a signed statement if necessary, please specify (e.g. rental income, pension, surrender of life policy, beneficiary under a Trust, etc.) and provide as much details as possible</i> _____ _____ _____ _____ _____ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

C5. Documentary evidence on the way the wealth was generated from sources other than from current employment

The following are documents that can be submitted as evidence to establish source/s of wealth:

Source of Wealth	Evidence that may be presented <i>(For every major transaction one document from the following should suffice)</i>
Previous Employment Income	<ul style="list-style-type: none"> • For previous employments any one of the documents listed under Section 1 above can be provided
Purchase / Sale of Investments	<ul style="list-style-type: none"> • Statement of account from the agent/broker • Bank statements showing the relative transaction/s • Transaction receipt / confirmation • A copy of the contract / contract note
Sale of Shares in Companies	<ul style="list-style-type: none"> • Contract of Purchase/Sale • Shareholder's Certificates (evidencing reduction / movements in shareholding) • Copies of official company documents (such as Memorandum & Articles of Association or Shareholders' Register) showing details of shareholdings both before and after the transaction
Company Profits / Dividends	<ul style="list-style-type: none"> • Latest audited financial statements • Copy of latest management accounts, if audited accounts are not available/required • Letter signed by the Board of Directors approving the distribution of dividends • Bank statement showing the dividend transaction/s • Tax declaration evidencing the dividends received
Sale of Property	<ul style="list-style-type: none"> • Sale / purchase contract

Inheritance	<ul style="list-style-type: none"> • Letter from solicitor • Will and Probate • Any documentation that can evidence the transfer of asset/s from the deceased person
Gift	<ul style="list-style-type: none"> • Any documentation that can evidence the transfer of asset/s from the donor • Affidavit from the donor explaining the reason for the gift and his/her source of wealth. A certified copy of the donor's identification document (that includes his/her signature) is also to be submitted
Other Sources	<p>Relative supporting documentation to be provided, which may include:</p> <ul style="list-style-type: none"> • Income Tax Return evidencing the income received • Bank statements as proof of income



Part D

Please specify your personal bank account details from which the balance of the Contribution funds payable to the Agency will be remitted. The Agency will not be able to accept funds until this information is given. If you fail to provide these details and/or if you remit funds to the Agency bank account prior to consent, then this will delay the processing of your application.

D1. Account in the name of	
D2. Account number	D3. IBAN No./SWIFTCode
D4. Bank name	
D5. Bank address (In full)	

Part H - Data Protection

Community Malta Agency (the Agency) includes its Agents, as defined in the Granting of Citizenship for Exceptional Services Regulations and Agents (Licences) Regulations, and any other third-party representatives that they may engage as approved by the Agency, in any stage of the processing of this application.

For the purposes of Data Protection Act (Cap. 586), the Agency is the data controller for the processing of personal data in respect of this application.

Agents and any other third-party representatives engaged by them are the processors for the Agency.

The Agency hereby declares that all processing of personal data with respect to this application is made in accordance with the Data Protection Act (Cap. 586), the Maltese Citizenship Act (Cap. 188), subsidiary legislation and any other law and regulation to which the Agency may be subject. All personal data is treated with the strictest confidence and all security safeguards will be applied.

Such personal data will be processed for the purpose of the application for naturalisation as a citizen of Malta, before and after the granting of this application. The processing operations may include the following:

- a) verifying the identity of the applicant and/or of his/her family and/or of his/her dependants;
- b) carrying out due diligence checks both before and after the granting of this application, to comply with statutory requirements and obligations in Malta and abroad, in relation to anti-money laundering and also the countering of the financing of terrorism;
- c) disclosing personal data to government bodies and authorities as required by law;
- d) complying with any other legal obligation to which the Agency may be subject.

The Agency will ensure that all rights of the data subject emanating from the Data Protection Act (Cap. 586) will be afforded to individuals concerned in this application, and as stipulated in the Granting of Citizenship for Exceptional Services Regulations and Agents (Licences) Regulations.

Part I

Signature	Date of Signature