

Other Assets	
Bank/Building Society Savings	Amount

Other Liabilities	
Overdraft	Amount

Other Investments/ Portfolios/ Policies	Amount

Other Secured/Unsecured Loans or Hire Purchases	Amount

Pensions	Amount

Credit Cards	Amount

Miscl.	Amount

Outstanding Tax/Other liabilities	Amount

Source of Wealth Attestation

Please complete the below and provide detailed explanation for how your wealth was accumulated in boxes provided.

*****Each applicant named on the finance application must complete their own Statement of Wealth form. It must not be completed by a representative or intermediary.*****

A Statement of Wealth describes the activities that have generated your overall net worth as an individual. Hampshire Trust Bank plc has a regulatory requirement to verify the applicant's source of funds. A declaration of Statement of Wealth should be completed by each Applicant. Please provide a written summary below as to how you have accumulated your wealth to date. Examples could include but are not limited to:

- **Property:** how and when was it acquired? For example, if you have purchased a property please confirm the source of funds and how they were derived (such as savings from employment, mortgage, a gift from family etc).
- **Salary:** if accumulated salary is your source of wealth, please provide additional details such as your employment history and any details of bonus payments/commission which have contributed to your wealth.
- **Inheritance:** please confirm who the inheritance came from, their relationship to you, date of inheritance and the amount.
- **Business:** details on the business, percentage ownership and commentary on the overall performance of the business. Please include details of any businesses that have been sold that contributed to your overall wealth.
- **Other:** please include any other sources not covered above which may include investments, dividends, and family wealth/gifts.

Please note supporting documentary evidence may be required on a case by case basis

Borrower 1 (Print Name)	
Home contact number	
Mobile number	
Email address	

Explanation:

Borrower 2 (Print Name)	
Home contact number	
Mobile number	
Email address	

Explanation:

Declaration of Income & Expenditure

To be used where there is a refinance exit or the bridging loan interest is being serviced monthly

Borrower Details			
Borrower Name:	Employed/Self Employed:		
Address:	Nature of Employment:		
National Insurance No.:	No. of people in household:	Adult:	Children:

A. Monthly Income		
Type	Amount	Details
Gross Salary:		
Net Salary:		
Pension Income:		
Any other income (please provide details):		
TOTAL	£	

B. Monthly Committed Expenditure		
Type	Amount	Details
Rent/Mortgage:		
Ground rent/Service charges		
Loans (secured or unsecured)		
Child/Spouse maintenance		
Any other contractual payments:		
TOTAL	£	

C. Monthly Basic Essential Expenditure

Type	Amount	Details
Food		
Utilities (gas, electricity, water, phone etc)		
Council Tax		
Buildings Insurance		
Car Travel Costs		
Childcare		
TOTAL	£	

Total Disposable Income

	Amount
A minus B minus C	£

Declaration

I/We confirm that the information provided is true and correct and I/we will notify Hampshire Trust Bank plc promptly of any changes to my/our information.

Data Protection

Hampshire Trust Bank plc process personal data in accordance with our Fair Processing Notice which you can find at <https://www.htb.co.uk/fair-processing-notice/>

By providing the personal data of any other person the Applicant(s) confirm that they have authority from those people to do so and that they are aware that the personal data is being provided in connection with this Application.

Hampshire Trust Bank plc may share your personal data with relevant third parties to undertake necessary checks to verify the information you provide and to progress the customer's application.

Signatures

Signature:	Signature:
Print name:	Print name:
Date:	Date: