

Client Name: _____

Did you have or do you have any of the following?

TICK

- An overseas current / cheque account
- An overseas call account / money-market account
- An overseas fixed-term deposit
- An overseas credit / debit card
- An overseas mortgage / loan
- An overseas digital wallet (e.g. PayPal, Google Wallet, Apple Pay)
- Holdings in any digital currencies (e.g. Bitcoin, Monero)
- Overseas bonds / notes / other financial arrangements
- Shares in a foreign company / units in a foreign unit trust or mutual fund
- A foreign portfolio with a portfolio manager, bank, bare trustee or nominee
- A foreign pension / provident / superannuation fund or an entitlement in a foreign pension
- A foreign annuity
- A foreign life insurance / assurance policy as a beneficiary or payee
- Ownership / interest in an overseas property situated outside New Zealand
- Holdings in precious metals / minerals, either physical or units (e.g. gold, silver, platinum).

Yes	No/ N/A	Already provided/ in Xero

Did you receive or do you receive income from any of the following?

- Overseas interest / dividends / royalties
- Transfer / withdrawal of a lump sum from a superannuation fund or life insurance
- An overseas pension / annuity
- An overseas salary / wages / commissions
- Overseas business income / self-employment income / consultancy or contract income
- Overseas rental income
- A distribution from an overseas trust or similar entity (whether capital or income)

Yes	No/ N/A	Already provided/ in Xero

- A distribution from an overseas estate

Yes	No/ N/A	Already provided/ in Xero
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Interest in an offshore entity

Did you have or do you have, an interest in any offshore entity as a director, member, founder, trustee, protector, appointer, settlor or beneficiary (vested or discretionary)?

Yes	No/ N/A	Already provided/ in Xero
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Signature: _____

Date: _____