XAVIER BARET
NOTAIRE

**Office notarial de Maître Xavier BARET**
32 rue Hermel, 1st floor, 75018 Paris, France · +33 1 89 40 51 00
xavier.baret@notaires.fr · office-baret.notaires.fr

DECLARATION

# Origin of funds

Declaration by the client, pursuant to articles L. 561-1 et seq. of the French Monetary and Financial Code. This English version is provided for convenience; the French version prevails.

| File reference | | Date | |
|---|---|---|---|

**Why this document?** The notary is required by law to verify the origin of the funds paid to the office, as part of the fight against money laundering and terrorist financing. A complete declaration with supporting documents avoids any delay on the signing day.

## 1. THE CLIENT

| | |
|---|---|
| Surname and first names, or company name | |
| Address or registered office | |
| Total amount of the transaction (in euros) | |

## 2. PURPOSE OF THE TRANSACTION

| | | |
|---|---|---|
| ☐ Main residence | ☐ Second home | ☐ Rental investment |
| ☐ Family transfer | ☐ Professional activity | ☐ Other: ..... |

## 3. SOURCE OF FUNDS

*State each source and its amount. The total must match the amount of the transaction.*

| Source of funds | Amount (€) | Details and supporting document attached |
|---|---|---|
| ☐ Savings (income, salary) | | |
| ☐ Bank loan (lender) | | |
| ☐ Gift (donor, date) | | |
| ☐ Sale of real or movable property | | |
| ☐ Inheritance | | |
| ☐ Life insurance surrender | | |
| ☐ Dividends, sale of shares or units | | |
| ☐ Sale of crypto-assets | | |
| ☐ Gambling winnings | | |
| ☐ Other (specify) | | |
| **Total** | | |

## 4. ORIGINATING ACCOUNT

| | |
|---|---|
| Bank | |
| Account holder | |
| Country where the account is held | |

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| | |
|---|---|
| Do any of the funds come from abroad?<br>*Specify the country, the institution and the date of transfer.* | ☐ Yes ☐ No |
| Do any of the funds come from a third party (relative, partner, other)?<br>*Specify their identity and relationship to you; a statement from the third party may be requested.* | ☐ Yes ☐ No |

*Funds are paid to the office by bank transfer. For a deed subject to land registration, such as a property sale, the law requires it above €3,000 (article L. 112-6-1 of the French Monetary and Financial Code). The office does not accept any cash payment.*

**Beware of fake bank details.** The office will never notify you of a change of bank details by email. Before any transfer, check the office's bank details (RIB) by telephone on +33 1 89 40 51 00, the number published on the office's website. Its account is held at the Caisse des dépôts: if the IBAN does not start with « FR », do not make any transfer.

## 5. SUPPORTING DOCUMENTS TO ATTACH

| | |
|---|---|
| ☐ Loan offer | ☐ Bank statements (last 3 months) |
| ☐ Deed of sale or gift | ☐ Gift declaration (online or form no. 2735) |
| ☐ Inheritance certificate or notary's letter | ☐ Life insurance surrender statement |
| ☐ Bank certificate of origin of funds | ☐ Other: ..... |

### PERSONAL DATA PROTECTION NOTICE

The notarial office processes personal data concerning the persons mentioned herein in order to carry out notarial activities, in particular the formalities relating to deeds.

This processing is based on compliance with a legal obligation and the performance of a task carried out in the exercise of official authority delegated by the State to notaries, as public officers, in accordance with Ordinance No. 45-2590 of 2 November 1945.

Unless stated otherwise, the information requested in this document is necessary for the preparation and drafting of the deeds. Without it, the office may be unable to receive the deed, or to apply a provision favourable to the persons concerned.

This data may be transferred to the following recipients: legally authorised administrations or partners such as the Directorate General of Public Finances or, where applicable, the land register, notarial bodies, notarial organisations, the central registers of the notarial profession (Central Register of Last Wills, Central Electronic Register of Notarial Deeds, PACS register, etc.), notarial offices taking part in or contributing to the deed, the financial institutions concerned, specialised advisory bodies for the management of notarial activities, the Conseil supérieur du notariat or its delegate for producing statistics used to value real estate pursuant to Decree No. 2013-803 of 3 September 2013, and public or private bodies carrying out checks to identify politically exposed persons or persons subject to asset freezes or sanctions, and to combat money laundering and terrorist financing. These checks involve a transfer of data to a country outside the European Union governed by the European Commission's standard contractual clauses, intended to ensure a level of data protection essentially equivalent to that guaranteed within the European Union.

Disclosure of this data to these recipients may be essential to carrying out notarial activities.

Documents used to draw up, register and publish deeds are kept for 30 years from completion of all formalities. The authentic deed and its appendices are kept for 75 years, and for 100 years where the deed concerns minors or protected adults. Checks relating to politically exposed persons, money laundering and terrorist financing are kept for 5 years after the end of the business relationship.

In accordance with the applicable data protection regulations, individuals may request access to data concerning them. Where applicable, they may request its rectification or erasure, obtain restriction of its processing or object to it on grounds relating to their particular situation. They may also set instructions regarding the retention, erasure and disclosure of their personal data after their death.

To exercise these rights, individuals may write to the notarial office (xavier.baret@notaires.fr) or to the Data Protection Officer it has appointed (dpo.notaires@datavigiprotection.fr).

Anyone who gives the office information about other persons (spouse, children, heirs, company partners) is asked to inform them and to give them a copy of this notice.

If, after contacting the notarial office, these persons consider that their rights have not been respected, they may lodge a complaint with a European supervisory authority, the Commission nationale de l'informatique et des libertés (CNIL) in France.

## 6. UNDERTAKING AND SIGNATURE

The client certifies that the information above is accurate and undertakes to inform the notary of any change until the date the deed is signed.

*By signing, I acknowledge that I have read the personal data protection notice above.*

| | |
|---|---|
| **Signed at**<br><br>**On** | **Client's signature** |