

## A HIGHLY SOPHISTICATED SOURCE OF FUNDS ANALYSIS REPORT TOOL

- Request and receive source of funds information, directly from your clients' bank accounts
- Save time and hassle with the client information from multiple accounts, all in a single, simple report
- Visual account balances, highlighted key transactions
- No software download for you or your clients and request the reports at any point during your process
- Clients prepare these reports in moments from mobile or desktop

Help meet AML regulations



Save hours



Get started immediately

### AVAILABLE REPORT TYPES:



#### SOURCE OF FUNDS ANALYSIS

Are the funds from a legitimate source?

- ✓ Insights on accumulation of funds across multiple accounts
- ✓ Regular incomings and outgoings
- ✓ Large payments and receipts identified
- ✓ Marked up bank statements for up to two years



#### PROOF OF FUNDS CHECK

Does the client have the funds?

- ✓ Proof of client funds quickly
- ✓ Verified bank data
- ✓ Customise requested date ranges
- ✓ Multiple accounts in one report



# Source of Funds Checks, in Moments

## HOW DO I START USING IT?

- 1 Send a report request to your client via Veriphy portal
- 2 Client consents to creating the report using data from their bank accounts
- 3 Client shares the report with you, containing only the data you need





### Secure & Trusted

- ✓ Bank-level security
- ✓ Regulated data sharing
- ✓ Consent-driven journey

## SIMPLE AS THAT

### Source of Funds Analysis



VERIPHY  armalytix   
A Davies Company

Source of Funds Report 01-Mar-2020 to 11-Mar-2021  
Report Created 11 March 2021 19:35:30

Account Summary:

Bank	Account No	Account Name	Balance
fd	123456	12345678 Mr Robert James Malytix	£1,172.73
fd	123456	22334455 Mr Robert James Malytix	£1,039.56
Monzo	223344	88888888 Robert Malytix	£219.60
Santander	101010	10101010 MR ROBERT JAMES MALYTIX	£25,524.44

The first page shows a summary of the accounts used to run the report.

VERIPHY  armalytix   
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Source of Funds Report - Insights Summary

ACCOUNT	AVG MTH PAID IN	AVG MTH PAID OUT	AVG BALANCE	AVG PAID IN TXN SIZE	AVG PAID OUT TXN SIZE	AVG MTH TXN COUNT
12345678	£1,198.55	£1,044.68	£1,243.01	£2,535.07	£465.02	76.6
22334455	£7,504.96	£7,539.78	£1,571.65	£1,364.17	£104.86	76.8
88888888	£208.48	£276.79	£755.32	£168.86	£29.82	8.5
10101010	£13,646.80	£2,502.90	£29,317.11	£899.26	£2,730.00	2.7
<b>OVERALL</b>	<b>£17,198.55</b>	<b>£17,364.15</b>	<b>£32,268.92</b>	<b>£1,453.32</b>	<b>£194.36</b>	<b>107.6</b>

Large Repeating Incoming Transactions:

ACCOUNT	DESCRIPTION	NUM TXNS	MAX	MIN	AVG	VARIABILITY %
12345678	ROBE MALYTIX - TRANSFER FROM GRANTY	3	£6,200.00	£6,100.00	£6,166.67	1
12345678	DIXONS GROUP LTD SALARY	12	£9,302.00	£806.66	£5,864.18	50
10101010	FATHER PAYMENTS RECEIPT	4	£16,000.00	£16,000.00	£15,642.00	5
22334455	REG CANCELO FROM MALYTIX	7	£2,000.00	£600.00	£992.86	45
12345678	PARENTARY MOTOR R BRIDGEWATER	2	£200.00	£100.00	£150.00	33

