

Financial Disclosure Checklist

These are suggested documents to start collating for the financial disclosure process. This does not include all documents that will be required as this will depend upon your individual circumstances.

Property: Owned jointly or solely.

- Market appraisals
- Mortgage redemption statement.

Bank Accounts: Current, ISA, Savings, Investments, Bonds etc.

- 12 months bank statements
- Most recent statement or dividend report.

Pensions:

- Recent statement showing the Cash Equivalent Value (CEV/CETV) for each pension.

Income:

- P60 and Last three months' payslips
- P11D (if relevant)
- Last tax assessment if self-employed

Other:

- Business accounts.
- Liabilities evidence.
- Life policy surrender values etc.