

SOURCE OF FUNDS DECLARATION FORM

ACCOUNT #

MEMBER INFORMATION

Date: _____

Name (Surname, First Name, Middle Name or Company Name)					Marital Status	
Alias :			Customer Since:			
Birth Date: yy/mm/dd	Social Security #	Passport #	Driver's Licence #	Elector's ID #:	Other ID: Specify	
Mobile Phone #			Business Phone #			
Residence Phone #			Apt. #/Unit/ Floor			
Address						
City		Postal Code		Country		
Occupation/Nature of Business			Place of Employment			
Location of Employment						
Local Resident (yes) (no) <input type="checkbox"/> <input type="checkbox"/>			Other (Specify)			
Account #						

PERSON CONDUCTING THIS TRANSACTION IF DIFFERENT FROM ABOVE (COMPLETE ALL FIELDS)

Name (Surname, First Name, Middle Name)		
Mobile Phone #	Business Phone #	Residence Phone #
Date of Birth yy/ mm/ dd	Alias:	Apt. #/Unit/Floor
Relation to Account Holder Above:		Occupation:
Address:		
City	Postal Code	Country

IDENTIFICATION (MINIMUM OF TWO) FROM PERSON OTHER THAN MEMBER

Passport #	Drivers Licence#	Elector's ID#	Other(Specify)
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DESCRIPTION OF TRANSACTION

Cash/Cheque In Amount	Currency	EC Equivalent		
Cash/ Cheque Out Amount/W/D	Currency	EC Equivalent		
Deposit Savings:	Reg. S/A:	Fixed Deposit	Chequing	Loan
\$	\$	\$	\$	\$

DECLARATION

I declare that the source of funds for this transaction is:

Inheritance: ☐ Gratuity: ☐ Sale of Vehicle: ☐ Box Money: ☐ Business Profit: ☐ Property Sale: ☐

Rent: ☐ Insurance: ☐ Other- Specify _____

Explain:

As a matter of policy, the Credit Union verifies the source of funds for deposit, transfer or the purchase of any other currency or instrument. Permission is given to the Credit Union to disclose the information provided to the regulatory authorities.

Date

Signature of Customer or Person Conducting the Transaction

FOR CREDIT UNION'S USE ONLY

{ } Transaction Accepted

{ } Transaction Declined Customer Refused to Sign

{ } Transaction Declined Customer Explanation Is Not Reasonable

Remarks: (Is stated source reasonable given Customer's occupation/size of business etc? What was done to verify source? If amount under the established reporting limits, give reason for reporting.) _____

Prepared by: _____

Checked/Authorized by _____

Reviewed by Compliance Officer _____

PRINTED NAMES AND SIGNATURES.