

DECLARATION OF SOURCE OF FUNDS



Complete all fields in BLOCK LETTERS ONLY

Branch **Department Unit** **Transaction Date** (YYYY/MM/DD)

Client Information / Beneficiary Account

Legal Name / Registered Name Date of Birth (YYYY/MM/DD)
Legal Address Contact Number(s)

Depositor Information / Person Conducting Transaction

Legal Name Date of Birth (YYYY/MM/DD)
Legal Address Contact Number(s)

PP #

ID #

DP #

Payment Details

Currency	Deposit Amount	CFC Account Number	Transaction Type	
Cash			Mutual Fund	Foreign Exchange
Cheque			Fixed Deposit	Loan Deposit
Wire Transfer			Demand Deposit	Treasury O.M.O

Customer Declaration [Document Evidence May Be Requested] I

declare that the source of funds is from the proceed of: Particulars:

Sale of Property Attorneys Escrow Account Investment at Other Bank
Inheritance / Trust Fund Business Trade / Services Other [Please Specify]

Pursuant to the provisions of the Proceeds of Crime Act, 2000 (as amended), and the Anti-Terrorism Act ,2005 (as amended), it is the policy of this financial institution to be satisfied as to the source of funds prior to accepting deposits, or funds for transfer, or the purchase of any currency or instrument. The source of funds over BBD \$10,000 or its equivalent must also be declared to this institution. Consent is hereby given to disclose the information contained herein to Law Enforcement Agencies, if required.

Signature of Depositor

Name of Bank Officer

Signature of Bank Officer

For Bank Use Only

Other [Please Specify]

Request Status

Authorized By [Name in Block Letters]

Manager's Signature

Date