DECLARATION OF SOURCE OF FUNDS

RIM NUMBER #: ***BRANCH:*** ***DATE:***

Mr./Miss/Mrs./Dr.	***Surname***	***First Name &/or Middle Name***	***Customer since***	***Birth date***
Trade Name / Alias			***Occupation/Profession*** (If retired specify)	***Resident / Non-Resident***
Permanent Address (Street)		***Post Office Box Number***	***Phone Number (Business)***	***Citizenship (Country)***
City		***Country***	***Phone Number (Resident)***	***Cellular/Fax Number***

IDENTIFICATION (Applicant) (Two for non-nationals)

1st ID Type	***Number***	***Issuer***	***Date of Issue***	***Expiration Date***
2nd ID Type	***Number***	***Issuer***	***Date of Issue***	***Expiration Date***

PERSON CONDUCTING TRANSACTION (Other Than Customer)

NAME (Surname/ First/ Middle)	***BIRTHDATE (DD/MM/YY)***	***PHONE NUMBER (Business)***
ADDRESS (Street and City)	***P.O. BOX NO.***	***PHONE NUMBER (Residence)***
COUNTRY / POSTAL CODE	***BUSINESS/OCCUPATION/EMPLOYER***	***RESIDENT*** ☐ ***NON-RESIDENT*** ☐
IDENTIFICATION (Number, Place, Date of Isssue)	***IDENTIFICATION (Number, Place, Date of Isssue)***	

ACCOUNT/TRANSACTION INFORMATION

A/C HELD? YES ☐ ***NO*** ☐		***A/C TYPE: DDA*** ☐ ***SAV*** ☐ ***CD*** ☐ ***LOAN*** ☐ ***CREDIT CARD*** ☐	
ACCOUNT NUMBER:	***CURRENCY TYPE:***	***TRANSACTION TOTAL:***	***EC EQUIVALENT:***

TRANSACTION TYPE: CASH DEPOSIT ☐ ***CHEQUE DEPOSIT*** ☐ ***CASH & CHEQUE DEPOSIT*** ☐ ***CHQ CASHED*** ☐ ***CASH EXCHANGE*** ☐ ***FOREIGN MONIES BOUGHT*** ☐ ***FOREIGN MONIES SOLD*** ☐ ***SWIFT INCOMING*** ☐ ***SWIFT OUTGOING*** ☐ ***TRAVELLERS CHQS PURCHASED*** ☐ ***WITHDRAWAL*** ☐ ***DRAFT PURCHASED*** ☐ ***OTHER*** ☐

DECLARATION: I HEREBY DECLARE THE SOURCE OF FUNDS FOR THIS TRANSACTION IS:

_____

_____

_____

Pursuant to the provisions of the Proceeds of Crime (Anti-Money Laundering and Terrorism Financing) Guidelines issued by the Anti-Money Laundering and Combating Terrorism Financing Commission, it is the policy of this institution that it must 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 US$10,000 or its equivalent must also be declared to this institution.

_____ _____

CUSTOMER'S SIGNATURE/PERSON CONDUCTING TRANSACTION DATE

BRANCH USE ONLY (***Please use this section to record additional details or to provide clarity on the transaction.)***

Transaction accepted ☐ ***Customer refused to sign*** ☐ ***Transaction declined*** ☐ ***Unacceptable explanation*** ☐
Customer uncooperative ☐ ***Other*** ☐
COMMENTS:

Is Stated source reasonable, given the Customer's Occupation and or size of business etc.? Yes/No What was done to verify source? If amount under established reporting limits, give reason for reporting.

Taken by: _____ ***Authorised by:*** _____ Sig. #: _____

BANK OFFICIAL **SUPERVISOR/ BRANCH MANAGER**