



Source of Funds Declaration

PLEASE COMPLETE IN CAPITAL LETTERS

BRANCH LOCATION _____

TRANSACTION DATE _____ dd/mm/yy

NAME OF MEMBER

NAME OF MEMBER _____

DATE OF BIRTH _____ dd/mm/yy

ADDRESS _____

ID# _____

DP ID PP OTHER

TELEPHONE # H () _____ W () _____ C () _____

OCCUPATION/TYPE OF BUSINESS _____ RESIDENCY STATUS: RESIDENT NON-RESIDENT

NAME OF DEPOSITOR

NAME OF DEPOSITOR _____

DATE OF BIRTH _____ dd/mm/yy

ADDRESS _____

ID# _____

DP ID PP OTHER

TELEPHONE # H () _____ W () _____ C () _____

PAYMENT DETAILS

ACCOUNT NUMBER(S) _____

TRANSACTION TYPE

DEPOSIT SHARES LOAN PAYMENT

PAYMENT TYPE

CASH CHEQUE WIRE TRANSFER

PAYMENT DETAILS

TTD USD GBP

CAD BBD ECD

CASH \$ _____

CHEQUE \$ _____

TOTAL AMT. DEPOSITED \$ _____

DECLARATION OF SOURCE OF FUNDS

- | | |
|---|--------------------|
| <input type="checkbox"/> SALE OF PROPERTY | PARTICULARS |
| <input type="checkbox"/> ATTORNEY'S ESCROW ACCOUNT | _____ |
| <input type="checkbox"/> PROCEEDS FROM BUSINESS TRADE | _____ |
| <input type="checkbox"/> PROCEEDS OF AN INHERITANCE/TRUST FUND | _____ |
| <input type="checkbox"/> PROCEEDS FROM CONTRACTUAL OBLIGATION | _____ |
| <input type="checkbox"/> PROCEEDS FROM INVESTMENTS AT FINANCIAL INSTITUTION | _____ |
| <input type="checkbox"/> OTHER (specify) _____ | _____ |

By reason of the requirements of the Proceeds of Crime Act 2000, Anti Terrorism Act 2005, Central Bank of Trinidad and Tobago guidelines on Combating Money Laundering and Terrorism Financing, the Bank Employees' Credit Union Co-operative Society Limited's guidelines on Money Laundering and Terrorism Financing May 8th 2006 requires it to be satisfied as to the source of funds before accepting deposits of funds for the transfer or for the purchase of any other currency or instrument. Consent is hereby given to disclose the information contained herein to Law Enforcement Agencies.

MEMBER'S SIGNATURE _____

TRANSACTION CONDUCTED BY (BLOCK/SIGNATURE) _____

TRANSACTION AUTHORISED BY (BLOCK/SIGNATURE) _____

OFFICIAL USE ONLY

*TRANSACTION ACCEPTED *TRANSACTION DECLINED *DETAILS _____

*TRANSACTION INCOMPLETE _____