



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# _____

TELEPHONE # H () W () C () DP ☐ ID ☐ PP ☐ OTHER ☐

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

NAME OF DEPOSITOR

NAME OF DEPOSITOR _____

DATE OF BIRTH _____ dd/mm/yy

ADDRESS _____

_____ ID# _____

TELEPHONE # H () W () C () DP ☐ ID ☐ PP ☐ OTHER ☐

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

☐ SALE OF PROPERTY

PARTICULARS

☐ ATTORNEY'S ESCROW ACCOUNT

☐ PROCEEDS FROM BUSINESS TRADE

☐ PROCEEDS OF AN INHERITANCE/TRUST FUND

☐ PROCEEDS FROM CONTRACTUAL OBLIGATION

☐ PROCEEDS FROM INVESTMENTS AT
FINANCIAL INSTITUTION

☐ 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 ☐