

DECLARATION OF SOURCE OF FUNDS

TO: ..... Time ..... 20....  
(Credit Union Name & Location)

- 1. I understand that I am making this declaration for my own protection as well as for the protection of the Credit Union.
2. I declare that currency totaling \$..... (.....) (1) deposited by the undersigned today to account number ..... (or used for the purchase of ..... ) (2) at the above institution represents the proceeds of monies obtained by the undersigned. (3)

3. STATUS
( ) St Kitts & Nevis ( ) Canadian Resident ( ) U.S Resident ( ) Other .....

4. Customer Identification (Minimum two)
( ) Social Insurance Number ..... ( ) Passport Number .....
( ) Social Security Number ..... ( ) Other (Specify) .....
( ) Driver's License .....
Number Province/State

5. Consent is hereby given to the Credit Union to disclose this transaction to law enforcement authorities. (4)

.....
Customer's Name

.....
Customer's Signature (5)

Authorized by: .....
Name

.....
(Address - Number, Street, Apt.)

.....
Signature

.....
(State/Country)

EXPLANATION

- 1) If currency other than Eastern Caribbean Currency funds, indicate type of currency (i.e U.S., Sterling, etc.)
2) Indicate any other products or service purchased (i.e. Term Deposits, Drafts, Wire Transfers, etc).
3) Describe source of funds.

NOTE

IF THE DEPOSITOR IS ACTING IN A FIDUCIARY CAPACITY ON BEHALF OF ANOTHER PERSON OR CORPORATION THE REQUIREMENTS OF THIS SECTION CAN BE MET BY INSERTING WORDING SIMILAR TO "WE HAVE MADE ENQUIRY AND TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE FUNDS WERE NOT DERIVED FROM OR ARE BEING EMPLOYED IN AN ILLEGAL TRANSACTION BY THE PERSON/CORPORATION FOR WHICH I AM ACTING".

An example of a person acting in fiduciary would be a lawyer, Notary, Broker, Statutory Trustee, etc.

- 4) If disclosure to Law Enforcement Authorities is deemed necessary it will not occur without prior approval of the Head Office of the St. Kitts Co-operative Credit Union Ltd.
5) If customer is a corporation, identify name and title of the individual signing the declaration.