

DECLARATION OF SOURCE OF FUNDS - LARGE TRANSACTION

ROSEAU CO-OPERATIVE CREDIT UNION LIMITED NAME(S) OF CUSTOMER(S):	DATE:		
	TYPE OF CUSTOMER IDENTIFICATION	CURRENCY	AMOUNT
		EC\$	
	PERSONAL CUSTOMER IDENTIFICATION		
	ACCOUNT NO.:		
	SOCIAL SECURITY NO.:		
	DRIVERS' LICENSE NO.		
	NATIONALITY	PASSPORT NO.	DATE OF BIRTH
ADDRESS:			
TELEPHONE NO:			

I declare that the source of funds for this transaction is:

The Money Laundering Prevention Act and Regulations, as well as the Credit Union's Policy requires that we verify the Source of Funds before accepting funds for deposit or payment. Consent is given to the Credit Union to disclose this information to the Law Enforcement and Regulatory Authorities. Failure to make a "Bona-fide" declaration may result in the termination of our business relationship and possible legal action.

Transaction Taken By Teller #:	Customer's Signature	Transaction Reviewed by Supervisor
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FOR OFFICE USE ONLY

<input type="checkbox"/> Transaction Accepted	Transaction Declined <input type="checkbox"/> Customer Refused To Sign Form <input type="checkbox"/> Customer's Explanation Not Valid <input type="checkbox"/> Other
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Remarks:

Authorising Officer
Date: / /