

DECLARATION OF SOURCE OF FUNDS - LARGE OR UNUSUAL TRANSACTION

NATIONAL CO-OPERATIVE CREDIT UNION LIMITED	DATE:		
	TYPE OF CUSTOMER ID.:		
	CURRENCY:	AMOUNT:	
	TYPE OF TRANSACTION:		

NAME(S) OF CUSTOMER(S):	PERSONAL CUSTOMER IDENTIFICATION		
ADDRESS:	ACCOUNT NO.:		
		SOCIAL SECURITY NO.:	
		DRIVERS' LICENSE NO.:	
		PASSPORT NO.:	
	NATIONALITY		DATE OF BIRTH
TELEPHONE NO(S):			

NAME OF THIRD PARTY CONDUCTING TRANSACTION:	TYPE OF ID.	ID. NO.	DATE OF BIRTH
ADDRESS:			
TELEPHONE NO(S):			

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	Customer's or Third Party Signature
Teller #:	

FOR OFFICE USE ONLY			
<input type="checkbox"/> Transaction Accepted	<input type="checkbox"/> Transaction declined		
	<input type="checkbox"/> Member refused to sign form	<input type="checkbox"/> Other	
	<input type="checkbox"/> Member's explanation not valid		

Supervisor's Remarks:

Authorized by: _____ **Supervisor's Signature:** _____

Compliance Department Remarks:

Reviewed by: _____ **Date:** _____

Compliance Officer/Branch Manager