



Branch No.	
Date (mm/dd/yyyy)	

DECLARATION OF SOURCE AND USE OF FUNDS

This form must be completed for all transactions of \$10,000 and above or the equivalent in any currency and for any amount deemed unusual

PARTICULARS OF TRANSACTION

Account Number:	Currency Type & Amount:	XCD Equivalent:
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TYPE OF TRANSACTION:
 Cash Deposit Cheque Deposit Wire Transfer Loan Payment Other. Please specify _____

PARTICULARS OF ACCOUNT HOLDER

Name	Date of Birth <i>(mm/dd/yyyy)</i>	Country of Birth	Nationality
Permanent Address	IDENTIFICATION TYPE & NUMBER <i>(Valid Picture ID required)</i>		
Tel. No.	Identification Type:	Number:	

PARTICULARS OF THIRD-PARTY CONDUCTING TRANSACTION (If individual is different from account holder)

Name	Date of Birth <i>(mm/dd/yyyy)</i>	Country of Birth	Nationality
Permanent Address	IDENTIFICATION TYPE & NUMBER <i>(Valid Picture ID required)</i>		
Tel. No.	Identification Type:	Number:	

SOURCE AND USE OF FUNDS DECLARATION

The Money Laundering Prevention Act and Regulations of the Commonwealth of Dominica, as well as policies of the National Co-operative Credit Union Ltd require the verification of Source of Funds before accepting funds for deposit or payment. Consent is given to the Credit Union to disclose this information to Law Enforcement and Regulatory Authorities. Failure to make a 'bona-fide' declaration may result in the termination of business relations with the National Co-operative Credit Union Ltd and possible legal action.

To the best of my knowledge and belief, the source and use of funds are as follows:

I declare that the **SOURCE** of these funds is _____

I declare that the **USE** of these funds is _____

Transaction Taken By Teller #:	Signature Account Holder or Third Party
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FOR OFFICE USE ONLY

Transaction Approved Yes No If No, State Reason _____

Supervisor's/Authorised Employee's Remarks: _____

Supervisor/Authorised Employee's Name	Signature	Date <i>(mm/dd/yyyy)</i>
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Reviewed by: _____

Compliance /Alternate Compliance Officer	Date: <i>(mm/dd/yyyy)</i>
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