



Branch No.	
Date (mm/dd/yyyy)	

DECLARATION OF SOURCE AND USE OF FUNDS

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

PARTICULARS OF TRANSACTION

Account Number:	Foreign Currency & Amount:	XCD Amount:
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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 <small>(mm/dd/yyyy)</small>	Country of Birth	Nationality
Permanent Address	IDENTIFICATION TYPE & NUMBER <small>(Valid Picture ID required)</small>		
Tel. #	Identification Type:	Number:	

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

Name	Date of Birth <small>(mm/dd/yyyy)</small>	Country of Birth	Nationality
Permanent Address	IDENTIFICATION TYPE & NUMBER <small>(Valid Picture ID required)</small>		
Tel. #	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 Declared To (tick applicable)
Teller #:

Signature
Account Holder or Third Party

FOR OFFICE USE ONLY

Transaction Approved Yes No If **No**, State Reason _____

Branch Manager/Authorised Employee's Comments:

Branch Manager/Authorised Employee's Name

Signature

Date
(mm/dd/yyyy)