

Source of Funds Declaration



PECU CREDIT UNION
CO-OPERATIVE SOCIETY LTD

PLEASE COMPLETE IN CAPITAL LETTERS

BRANCH LOCATION _____ TRANSACTION DATE _____ dd/mm/yy

NAME OF MEMBER

NAME OF MEMBER _____ DATE OF BIRTH _____ dd/mm/yy

ADDRESS _____

_____ ID# _____ DP ID PP OTHER

TELEPHONE# H () _____ W () _____ C () _____

OCCUPATION/TYPE OF BUSINESS _____ RESIDENCY STATUS RESIDENT NON-RESIDENT

NAME OF DEPOSITOR

NAME OF MEMBER _____ DATE OF BIRTH _____ dd/mm/yy

ADDRESS _____

_____ ID# _____ DP ID PP OTHER

TELEPHONE# H () _____ W () _____ C () _____

PAYMENT DETAILS

ACCOUNT NUMBER _____

TRANSACTION TYPE

SHARES DEPOSITS FIXED DEPOSITS LOANS

PAYMENT TYPE

CASH CHEQUE WIRE TRANSFER

CHEQUE NO: _____

PAYMENT DETAILS

TTD USD GBP

CAD BBD ECD

CASH \$ _____

CHEQUE \$ _____

CHEQUE \$ _____

TOTAL DEPOSITS \$ _____

DECLARATION OF SOURCE OF FUNDS

- SALE OF PROPERTY
- ATTORNEY'S ESCROW ACCOUNT
- PROCEEDS FROM BUSINESS TRADE
- PROCEEDS OF AN INHERITANCE/TRUST FUND
- PROCEEDS FROM CONTRACTUAL OBLIGATION
- PROCEEDS FROM INVESTMENTS AT FINANCIAL INSTITUTION
- OTHER (specify) _____

PARTICULARS

By reason of the requirements of the Proceeds of Crime Act 2000, Anti Terrorism Act 2005, Central Bank of Trinidad and Tobago guidelines on Combating Money Laundering and Terrorism Financing, the PECU Credit Union Co-operative Society Ltd's guidelines requires it to be satisfied as to the source of funds before accepting deposits of funds for the transfer or for the purchase of Shares, Deposits or payment of Loans. Consent is hereby given to disclose the Information contained herein to Law Enforcement Agencies.

CUSTOMER'S SIGNATURE _____ TRANSACTION CONDUCTED BY (BLOCK/SIGNATURE) _____ TRANSACTION AUTHORISED BY (BLOCK/SIGNATURE) _____

OFFICIAL USE ONLY
TRANSACTION ACCEPTED TRANSACTION DECLINED DETAILS _____

TRANSACTION INCOMPLETE _____