

## SOURCE OF FUNDS DECLARATION FORM

*To be completed for cash deposits of \$20,000.00 and over, cheque deposits of \$50,000.00 and over and wire transfer of \$6,000.00 and over.*

**PLEASE COMPLETE IN CAPITAL LETTERS WITH BLACK OR BLUE INK ONLY.**

MEMBER ACCOUNT INFORMATION																			
BRANCH				TRANSACTION DATE	DD/MM/YYYY	MEMBER NO:													
ACCOUNT TYPE	SHARE <input type="radio"/>	SHARE DEPOSIT <input type="radio"/>	LOAN <input type="radio"/>	LINCU <input type="radio"/>	CURRENCY	AMOUNT \$													
MEMBER INFORMATION:																			
MEMBER NAME: _____																			
MEMBER ADDRESS: _____																			
IDENTIFICATION NO: _____				NATIONALITY: _____															
DATE OF BIRTH: _____				COUNTRY OF BIRTH: _____															
OCCUPATION: _____				<table border="1" style="width: 100%; text-align: center;"> <tr> <td></td> <td>YES</td> <td>NO</td> </tr> <tr> <td>RESIDENT</td> <td><input type="radio"/></td> <td><input type="radio"/></td> </tr> <tr> <td>OTHER</td> <td><input type="radio"/></td> <td><input type="radio"/></td> </tr> <tr> <td>PEP</td> <td><input type="radio"/></td> <td><input type="radio"/></td> </tr> </table>					YES	NO	RESIDENT	<input type="radio"/>	<input type="radio"/>	OTHER	<input type="radio"/>	<input type="radio"/>	PEP	<input type="radio"/>	<input type="radio"/>
	YES	NO																	
RESIDENT	<input type="radio"/>	<input type="radio"/>																	
OTHER	<input type="radio"/>	<input type="radio"/>																	
PEP	<input type="radio"/>	<input type="radio"/>																	
NAME OF EMPLOYER/BUSINESS: _____																			
SELF EMPLOYED:		YES <input type="radio"/>	NO <input type="radio"/>	NATURE OF BUSINESS: _____															
TELEPHONE NO. (H) _____ (W) _____ (M) _____ (M) _____																			
NAME OF DEPOSITOR (If different from Member):																			
NAME: _____				DATE OF BIRTH: _____															
DD/MM/YYYY																			
ADDRESS: _____																			
IDENTIFICATION NO.		PHONE NO.(H)		PHONE NO.(W)		PHONE NO.(M)													
ID <input type="radio"/> PP <input type="radio"/> DP <input type="radio"/>		(H) _____		(W) _____		(M) _____													
RELATIONSHIP TO MEMBER: _____																			
TRANSACTION DETAILS:																			
CASH	\$	\$100 x	\$50 x	\$20 x	\$10 x	\$5 x	\$1 x	Coins											
CHEQUE	\$	CHEQUE NO.:			SOURCE:														
WIRE TRANSFER	\$	SOURCE:																	
DECLARATION OF SOURCE OF FUNDS:																			
I declare that the source of funds for this transaction is*:																			
Savings	<input type="radio"/>	Sou Sou	<input type="radio"/>	Proceeds from Self Owned Business	<input type="radio"/>	Salary	<input type="radio"/>												
Gift/Inheritance	<input type="radio"/>	Sale of Vehicle	<input type="radio"/>	Retirement Funds/Gratuity	<input type="radio"/>	Employment Bonus	<input type="radio"/>												
Insurance Settlement	<input type="radio"/>	Sale of Property	<input type="radio"/>	From Investments	<input type="radio"/>	Other	<input type="radio"/>												
*Details: _____																			
<small>Pursuant to Regulation 15 (1) (h) of the Financial Obligations Regulations 2010, as amended, TECU Credit Union is required to obtain information on the source of funds for this transaction.</small>																			
MEMBER'S SIGNATURE _____			DEPOSITOR'S SIGNATURE _____			DD/MM/YYYY													
<b>FOR OFFICIAL USE ONLY</b>																			
Transaction Accepted <input type="radio"/>		Transaction Declined <input type="radio"/>		Member Refused to Sign <input type="radio"/>		Other <input type="radio"/>													
Processed By: _____		SIGNATURE		SIGNATURE		DD/MM/YYYY													
PRINT NAME																			
Authorised By: _____		SIGNATURE		SIGNATURE		DD/MM/YYYY													
PRINT NAME																			
Reviewed By: _____		SIGNATURE		SIGNATURE		DD/MM/YYYY													
PRINT NAME																			
(Compliance Officer)																			
				YES		NO													
UN 1267 ISIL (Da'esh) & Al-Qaida Sanctions List Checked				<input type="radio"/>		<input type="radio"/>													
Positive Match				<input type="radio"/>		<input type="radio"/>													