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

ACCOUNT NO.:

ADDRESS:

SOCIAL SECURITY NO.:

DRIVERS' LICENSE NO.:

PASSPORT NO.:

TELEPHONE NO(S):

NATIONALITY		*DATE OF BIRTH*

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
Teller #:

Customer's or Third Party Signature

FOR OFFICE USE ONLY

☐ Transaction Accepted

☐ **Transaction declined**
☐ Member refused to sign form
☐ Member's explanation not valid

☐ Other

Supervisor's Remarks:

Authorized by: ________________________________

Supervisor's Signature: ________________________________

Compliance Department Remarks:

Reviewed by:

Compliance Officer/Branch Manager

Date