

# Source of Funds Declaration

PLEASE COMPLETE IN CAPITAL LETTERS



**PECU CREDIT UNION**  
CO-OPERATIVE SOCIETY LTD

BRANCH LOCATION: \_\_\_\_\_

TRANSACTION DATE: \_\_\_\_\_ dd/mm/yy

## MEMBER INFORMATION

NAME: \_\_\_\_\_

DATE OF BIRTH: \_\_\_\_\_ dd/mm/yy

ADDRESS: \_\_\_\_\_

ID#: \_\_\_\_\_

DP  ID  PP  OTHER

TELEPHONE NOS.: (H) \_\_\_\_\_ (W) \_\_\_\_\_ (C) \_\_\_\_\_ EMAIL: \_\_\_\_\_

OCCUPATION: \_\_\_\_\_ EMPLOYER/NATURE(NAME) OF BUSINESS: \_\_\_\_\_

(COUNTRY)\*\* OF BIRTH: \_\_\_\_\_ RESIDENCY: \_\_\_\_\_ NATIONALITY: \_\_\_\_\_

## NAME OF DEPOSITOR (If different from Member):

NAME: \_\_\_\_\_

DATE OF BIRTH: \_\_\_\_\_ dd/mm/yy

ADDRESS: \_\_\_\_\_

TELEPHONE NOS.: (H) \_\_\_\_\_ (W) \_\_\_\_\_ (C) \_\_\_\_\_

ID# \_\_\_\_\_

RELATIONSHIP TO MEMBER: \_\_\_\_\_

DP  ID  PP  OTHER

## PAYMENT DETAILS

ACCOUNT NUMBER \_\_\_\_\_

CURRENCY:

TTD  USD  GBP  CAD  BBD  ECD

### TRANSACTION TYPE

SHARES  DEPOSITS  FIXED DEPOSITS  LOANS

CASH \$ \_\_\_\_\_

### PAYMENT TYPE

CASH  CHEQUE  WIRE TRANSFER  OTHER

CHEQUE \$ \_\_\_\_\_

CHEQUE \$ \_\_\_\_\_

BANK/CHEQUE NO: \_\_\_\_\_

TOTAL DEPOSIT \$ \_\_\_\_\_

## DECLARATION OF SOURCE OF FUNDS

## TRANSACTION DETAILS

I declare that the source of funds for this transaction is:

- SALE OF PROPERTY
- ATTORNEY'S ESCROW ACCOUNT
- PROCEEDS FROM BUSINESS TRADE
- PROCEEDS OF AN INHERITANCE/TRUST FUND
- PROCEEDS FROM CONTRACTUAL OBLIGATION
- PROCEEDS FROM INVESTMENT AT FINANCIAL INSTITUTION

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

OTHER (specify) \_\_\_\_\_

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 require 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

RISK RATING: HIGH  MEDIUM  LOW

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CO-OPERATIVE SOCIETY LTD

**TRANSACTION DETAILS (cont'd):**

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**COMPLIANCE OFFICER'S VERIFICATION**

UN 1267/2253 List LISTED  NOT LISTED  T & T High Court List LISTED  NOT LISTED

Office of Foreign Asset Control (OFAC) LISTED  NOT LISTED

PRINT NAME

SIGNED