

**GRENADA CO-OPERATIVE BANK LIMITED**  
**SOURCE OF FUNDS DECLARATION**

CIF#: \_\_\_\_\_ BRANCH: \_\_\_\_\_ DATE OF TRANSACTION: \_\_\_\_\_

**CLIENT INFORMATION**

<i>Full Name (Individual or Company)</i>	<i>Date of Birth</i>	<i>Customer Since</i>
<i>Permanent Residential Address or Company Address</i>		<i>Business/Residence/ Cellular Phone No.</i>
<i>Occupation/Profession/ Nature of Business (If retired please state)</i>		<i>Residency Status</i> RESIDENT      NON-RESIDENT <input type="checkbox"/> <input type="checkbox"/>

**PERSON CONDUCTING TRANSACTION IF DIFFERENT FROM CLIENT**

<i>Name (First Name, Middle Name, Surname)</i>	<i>Birth Date</i>	<i>Business/Residence/ Cellular Phone No.</i>
<i>Address (Street, City, Country, Zip Code)</i>		<i>Residency Status</i> RESIDENT      NON-RESIDENT <input type="checkbox"/> <input type="checkbox"/>

**IDENTIFICATION OF CLIENT OR DEPOSITOR (Two for non-nationals)**

<i>Form of Identification</i>	<i>Identification Number, Place and Date of Issue</i>	<i>Expiration Date</i>

***CITIZENSHIP BY INVESTMENT DETAILS (IF APPLICABLE)***

**APPLICANT INFORMATION**

<i>Name (First Name, Middle Name, Surname)</i>	<i>Date of Birth</i>	
<i>Permanent Residential Address</i>	<i>Residence/ Cellular Phone No.</i>	
<i>Occupation/Profession</i>	<i>Nationality</i>	
<i>Identification Number (Passport)</i>	<i>Place &amp; Date of Issue</i>	<i>Expiration Date</i>

**SPONSOR INFORMATION**

<i>Name (First Name, Middle Name, Surname)</i>	<i>Date of Birth</i>	
<i>Permanent Residential Address</i>	<i>Residence/ Cellular Phone No.</i>	
<i>Occupation/Profession</i>	<i>Nationality</i>	
<i>Identification Number (Passport)</i>	<i>Place &amp; Date of Issue</i>	<i>Expiration Date</i>

**INVESTMENT INFORMATION**

<i>Name of Marketing Agent</i>	<i>Name of Marketing Sub-Agent</i>
<i>Type of Investment- National Transformation Fund or Real Estate (specify)</i>	
<i>Nature of Funds- eg. Application Fees, Due Diligence Fees, Investment Fees</i>	

**PLEASE TURN OVER**

**ACCOUNT AND TRANSACTION INFORMATION**

ACCOUNT HELD: <input type="checkbox"/> Yes <input type="checkbox"/> No		
ACCOUNT # & TYPE	CURRENCY TYPE AND TOTAL	TRANSACTION AMOUNT IN ECD
DESCRIPTION OF TRANSACTION: <input type="checkbox"/> Deposit - Cash Deposit <input type="checkbox"/> Deposit – Cheque & Cash <input type="checkbox"/> Purchase of Draft <input type="checkbox"/> Deposit - Cheque <input type="checkbox"/> Incoming Wire Transfer <input type="checkbox"/> Currency Exchange <input type="checkbox"/> Foreign Currency Sold <input type="checkbox"/> Outgoing Wire Transfer <input type="checkbox"/> Payment of Credit Card, Loan Etc. <input type="checkbox"/> Foreign Currency Bought <input type="checkbox"/> Other (Specify)		

**DECLARATION:** I hereby declare that the Source of Funds for this transaction is \_\_\_\_\_

Pursuant to the Proceeds of Crime (Anti Money Laundering and Terrorism Financing) Guidelines, it is the policy of the Grenada Co-operative Bank Limited that it must be satisfied as to the source of funds (with supporting evidence) prior to accepting funds for deposit, transfer or for the purchase of any other currency or instrument. Consent is hereby given to the Grenada Co-operative Bank Limited to disclose the information provided herein to Regulatory and Law Enforcement Authorities.

PERSON CONDUCTING TRANSACTION (OTHER THAN CLIENT)	SIGNATURE OF CLIENT	DATE
<b>FOR BANK USE ONLY</b>		
<input type="checkbox"/> TRANSACTION ACCEPTED <input type="checkbox"/> TRANSACTION DECLINED <input type="checkbox"/> CUSTOMER REFUSED TO SIGN FORM <input type="checkbox"/> CUSTOMER EXPLANATION NOT REASONABLE <input type="checkbox"/> OTHER (Explain – Continue on a separate sheet, if necessary)		
TRANSACTION TAKEN BY: <i>(Bank Officer)</i> <b>Print Name:</b> _____ <b>Signature:</b> _____	TRANSACTION PROCESSED BY: (Teller) <b>Print Name:</b> _____ Op # _____ <b>Signature:</b> _____	AUTHORIZED BY: <i>(Supervisor/Manager)</i> <b>Print Name:</b> _____ <b>Signature:</b> _____
Reviewed by: (Compliance Department):    Print Name: _____    Signature: _____    Date: _____		

**APPROVED OCTOBER 6, 2021**