



Grenada Co-operative Bank Limited
welcome home

SOURCE OF FUNDS DECLARATION

Pursuant to the Proceeds of Crime (Anti-Money Laundering and Terrorism Financing) Guidelines it is the policy of the Bank to verify the source of funds for transactions prior to acceptance of transactions.

1. Customer Information/Agent				
a. Name of Customer				
b. Account Number				
2. Person conducting transaction, if different from client				
a. Name				
b. Address				
c. Telephone				
3. Identification (to be completed by customer or person conducting transaction)				
a. Form of Identification		b. ID#		c. Country of Issue
4. Transaction Details (as applicable)				
a. Date of transaction			b. Transaction total in ECD	
c. Description of transaction, select which applies:				
<input type="checkbox"/> Deposit <input type="checkbox"/> Currency Exchange <input type="checkbox"/> Funds Transfer <input type="checkbox"/> Payment <input type="checkbox"/> Purchase of Investment				
<input type="checkbox"/> Other _____				
d. Does this transaction include foreign currency? <input type="checkbox"/> Yes <input type="checkbox"/> No.				
If Yes state Currency _____ and Value in currency _____				
5. Declaration				
I declare that the source of funds for this transaction is _____				

Consent is hereby given to the Bank to disclose the information provided herein to Regulatory and Law Enforcement Authorities as required.				

Customer/Person conducting the transaction

Date

FOR OFFICIAL USE ONLY

Transaction Taken By (Name)

Signature

Date

Authorizing Officer Name

Signature

Date