

Declaration of Source of Funds

This form is in keeping with the Society's AML Policy and the Bank of Jamaica (BOJ) Guidance Notes on the Detection and Prevention of Money Laundering and Terrorist Financing Activities which require that we obtain information on customers' source of funds. Branch / Unit: Member / Customer's Name: **Account Number Account Type** Part A: For Transactions of \$700,000, USD 8,000, CAD 8,000, GBP 5,000, KYD 8,000 and EUR 6,000 (cash / cheque) **Transaction Amount:** □us\$ \square_{GBP} \Box CAD □ Euro Other Currency: \square J\$ □A/c Deposit ☐Wire Transfer Mortgage Partial Redemption ☐FX Purchase Transaction Type: ☐FX Sale New Account ☐Other (Please state) Source of Funds (JN reserves the right to refuse a transaction if this information is not provided) Person involved in transaction: \square Account Holder Agent, If agent, state name: Present Address: Occupation / Nature of Business: Date of Birth (dd/mm/yyyy): TRN/SSN/SIN/NIN: Telephone Number: (Home) (Work) (Mobile) Identification: Passport # Driver's Licence #: □_{ERIC}# \square_{Other} Issued By: Issued Date: **Expiry Date:** Part B: For New Accounts and Reactivation of Dormant Accounts ID Type: ID Number: Issued By: **Expiry Date:** 1. Please indicate the source(s) of funding for this account: 2a. Estimate frequency of deposits: \square Daily □_{Weekly} Monthly Annually Other 2b. Estimate average deposit amount: Up to \$10,000 \$10,001-\$50,000 \$50,001-\$100,000 \$500,000 \$100,001-\$500,000 Member/Customer's Name: Date: Signature: Teller / CSR's Name: Signature: Date: Verified by Branch Manager/

Signature:

Date:

J-TPS-603-F24-Ver3-October 13,2016

Designate's Name: