



Declaration of Source of Funds

1. Check all boxes that apply: [] Conducted on Own Behalf [] Agent [] Multiple Persons [] Multiple Transactions

Part 1 Details of Person or Entity Performing Transaction

2. Last Name or Entity Name, 3. First Name, 4. Middle Name, 5. Date of Birth, 6. Trading As, 7. Occupation, Profession or Business, 8. Address, 9. Method of Identity Verification, 10. Contact Details

Part 2 Transaction Details – Check all boxes that apply

11. Type of Transaction: [] Deposit(s), [] Wire Transfer(s), [] Currency Exchange(s), [] Negotiable Instrument(s), [] Funds Transfer, 12. Transaction Amount, 13. Account Numbers Affected (if any), 14. Transaction Date, 15. Caribbean Union Bank Branch where transaction took place

Part 3 Signatures and Authorizations

16. Bank Policy, Declaration And Supporting Documentation, I acknowledge that it is the policy of Caribbean Union Bank Ltd. to verify the source of funds for large deposits... I declare that the source of funds for this transaction and related details are: 17. Customer's Signature

FOR CARIBBEAN UNION BANK USE ONLY, [] Transaction Accepted, [] Transaction Declined, [] Customer Refused to Fill Out and Sign Form, [] Customer's Explanation Not Valid, [] Other: Transaction Taken By, Approving Officer's Job Title & Signature, Compliance Officer's Signature