

Account #

DECLARATION OF SOURCE OF FUNDS Large Cash Transactions

Anti-Money Laundering Policy and Procedures

Please be advised that in accordance with the enacted Money Laundering Act you are required to fill out this form.

N.B. Must be completed for all transactions in excess of Bds \$10,000 or equivalent, regardless of currency.

NAME:		
ADDRESS:		
TELEPHONE:	Work:	Home:
DATE OF BIRTH:	RESIDENT <input type="checkbox"/> NON-RESIDENT <input type="checkbox"/>	
OCCUPATION:		
Any one of the following pieces of identification are required:		
	NUMBER	ISSUER
NATIONAL I.D.		
PASSPORT		
DRIVERS LICENCE		
OTHER I.D.		

DATE	NAME OF FUND (tick which applies)	CURRENCY	AMOUNT
dd/mm/yy	<input type="checkbox"/> Growth Fund <input type="checkbox"/> High Interest Fund <input type="checkbox"/> RRSP		

I declare that the source of this currency is:

- Personal Savings
 Sale of Property
 Inheritance
 Other (please provide details) _____

ANTI-MONEY LAUNDERING LEGISLATION REQUIRES THAT THE SOURCE OF FUNDS BE VERIFIED BEFORE SUBSCRIPTIONS ARE ACCEPTED.

Customer's Signature

Staff Signature

Compliance Officer Signature