

**JPS & PARTNERS CO-OPERATIVE CREDIT UNION LIMITED
DECLARATION OF SOURCE OF FUNDS**

Day: _____ Month: _____ Year: _____

1. MEMBER INFORMATION

Last Name	Middle Name	First Name	Birth Date	Business /Residence Phone
Address			Country of Birth	
Occupation / Nature of Business		Account #	Country of Residence	

2. PERSON CONDUCTING THIS TRANSACTION (IF DIFFERENT FROM MEMBER) – Please complete #5 below

Name	Birth Date	Business / Residence Phone
Address:	Country of Birth	Country of Residence

3. IDENTIFICATION OF PERSON CONDUCTING THIS TRANSACTION

Driver's License No./Place of Date of Issue	National Identification No. /Place & Date of Issue
Passport No./Place & Date of Issue	Other (Specify)

4. Funds will be Lodged to:

Fixed Deposit
 Special Deposit
 Shares
 Other (Specify) _____

5. "I HAVE MADE INQUIRY AND TO THE BEST OF MY KNOWLEDGE AND BELIEF THE FUNDS WERE NOT DERIVED FROM OR ARE BEING EMPLOYED IN ANY ILLEGAL TRANSACTION BY THE PERSON WHOM I AM ACTING."

Name & Capacity _____ Signature _____

6. DECLARATION BY PERSON NAMED IN 1. OR 2. ABOVE

I declare the _____ Currency Totaling J\$ _____ presented to complete this transaction represents the
(USD,GBP, ETC)
proceeds of monies obtained from the following source:

In complying with the requirements of the Proceeds of Crime Act, 2007, it is the policy of JPS & Partners Co-operative Credit Union Limited to be satisfied as to the source of funds before accepting such funds any purpose. Consent is hereby given to JPS & Partners Co-operative Credit Union Limited to disclose the information provided herein to law enforcement authorities if in the opinion of JPS & Partners Co-operative Credit Union Limited this is considered warranted.

Signature of Member or Person Conducting Transaction _____

FOR CREDIT UNION USE ONLY

Transaction Taken By:

Signature _____ Name _____

Position _____ Date: _____

Transaction Accepted
 Transaction Declined – Customer Refused or unreasonable
 Customer Refusal to Sign Form
 Other- Explain below (use A separate sheet if necessary)

Received by: Name _____ Signature _____

Position Title _____ Date: _____