

**BANK OF NEVIS LTD / BANK OF NEVIS INTERNATIONAL LTD
SOURCE OF FUNDS DECLARATION
LARGE TRANSACTION REPORT**

Banking regulations require that we verify the source of funds of this transaction.
The information is for record purposes only and may be divulged only to legally authorized agencies.

Date of transaction: _____

SECTION A PARTICULARS OF CUSTOMER

1. NAME OF INDIVIDUAL (LAST, first, middle) or COMPANY:	2. NAME OF PERSON CONDUCTING TRANSACTION: (if different)
3. PERMANENT RESIDENTIAL ADDRESS:	4. OCCUPATION or NATURE OF BUSINESS:
5. HOME TELEPHONE:	6. WORK TELEPHONE:
7. NATIONALITY:	8. DATE OF BIRTH:

SECTION B IDENTIFICATION OF DEPOSITOR / PERSON CARRYING OUT TRANSACTION

9. FORM OF IDENTIFICATION: OR KNOWN TO SUPERVISOR:	10. DATE OF ISSUE: 11. IDENTIFICATION #:
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SECTION C PARTICULARS OF TRANSACTION

12. ACCOUNT #:	13. CURRENCY:	14. AMOUNT:
<input type="checkbox"/> DEPOSIT - cash / cheque <input type="checkbox"/> DEPOSIT - ATM <input type="checkbox"/> DEPOSIT - INCOMING WIRE	<input type="checkbox"/> DRAFT / MONEY ORDER PURCHASE <input type="checkbox"/> TRAVELLER'S CHEQUE PURCHASE <input type="checkbox"/> CURRENCY EXCHANGE <input type="checkbox"/> OTHER (specify)	

SECTION D SOURCE OF FUNDS DECLARATION

14 I hereby declare that the source of funds is: _____ _____ Signature of customer: _____

SECTION E FOR BANK USE ONLY

<input type="checkbox"/> TRANSACTION ACCEPTED <input type="checkbox"/> TRANSACTION DECLINED	<input type="checkbox"/> CUSTOMER REFUSED TO SIGN FORM <input type="checkbox"/> CUSTOMER EXPLANATION NOT REASONABLE
REMARKS: _____	
SIGNATURES OF:	
staff completing transaction: _____	Supervisor: _____
Compliance Officer: _____	date: _____

file: source of funds declaration