

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 BBD \$10,000/ USD \$5,000 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
mm/dd/yyyy	<input type="checkbox"/> Caribbean Growth Fund <input type="checkbox"/> Caribbean High Interest Fund <input type="checkbox"/> Registered Retirement Savings Plan <input type="checkbox"/> World Growth Fund <input type="checkbox"/> World Fixed Income Fund		

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.

I/We agree that on any occasion where I/we sign this form electronically, my/our electronic signature is the legal equivalent of my/our manual/handwritten signature(s) on this document.

Customer's Signature

Staff Signature

Compliance Officer Signature