



# PALO SECO CREDIT UNION CO-OPERATIVE SOCIETY LIMITED

## SOURCE OF FUNDS DECLARATION FORM

Customer Name:		Account No.:	Date: yyyy / mm / dd	
Customer Address:		Occupation/Type of Business:		
Tel. No.: Home:                      Mobile:		Date of Birth :		
Status: Resident <input type="checkbox"/> Non-Resident <input type="checkbox"/>		Country of Origin: <i>(if Non-Resident)</i>		
Type of ID: Identification card <input type="checkbox"/> Passport <input type="checkbox"/> Driver's Permit <input type="checkbox"/>		Identification Number:		
<b><i>To be completed if the person conducting the transaction is not the account owner.</i></b>				
Depositor Name: <i>(Third Party Person)</i>		Date: yyyy / mm / dd		
Depositor Address:		Occupation/Type of Business:		
Tel. No.: Home:                      Mobile:		Date of Birth :		
Status: Resident <input type="checkbox"/> Non-Resident <input type="checkbox"/>		Country of Origin: <i>(if Non-Resident)</i>		
Type of ID: Identification card <input type="checkbox"/> Passport <input type="checkbox"/> Driver's Permit <input type="checkbox"/>		Identification Number:		
<b>CREDIT ADVICE</b>	<b>CHEQUE</b>	<b>CASH</b>	<b>LINX</b>	<b>TOTAL AMOUNT</b>
\$	\$	\$	\$	\$
<b>Cash / Cheque details:</b>				
<b>I declare that the Source of Funds for this transaction is:</b>				
<b>Depositor's Signature:</b>		<b>Teller's Signature:</b>		<b>Operations Supervisor Signature:</b>
<b><u>FOR OFFICIAL USE ONLY</u></b>				
<input type="checkbox"/> Transaction Accepted <input type="checkbox"/> Transaction Declined (Customer refused to sign form) <input type="checkbox"/> Transaction Declined (Customer explanation not reasonable)				
<b>Remarks:</b>				
<b>Reviewed by:</b>				
_____	Date: ____/____/____	_____	____/____/____	
<b>Manager's Signature</b>	<b>Date: YYYY/MM/DD</b>	<b>Compliance Officer</b>	<b>YYYY/MM/DD</b>	