

**GRENADA CO-OPERATIVE BANK LIMITED**  
**SOURCE OF FUNDS DECLARATION**

CIF#: \_\_\_\_\_ BRANCH: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

**CLIENT INFORMATION**

|   |   |  |
|---|---|--|
| Name(First Name, Middle Name, Surname) or Company | Birth Date  | Customer Since:                        |
| Address   | Country   | Business/Residence/ Cellular Phone No. |
| Occupation/Professions/ Nature of Business        | Residency Status<br>RESIDENT      NON-RESIDENT<br><input type="checkbox"/> <input type="checkbox"/> |  |

**PERSON CONDUCTING TRANSACTION IF DIFFERENT THAN CLIENT**

|   |            |   |
|---|------------|---|
| Name(First Name, Middle Name, Surname) or Company | Birth Date | Business/Residence/ Cellular Phone No.  |
| Address   | Country    | Residency Status<br>RESIDENT      NON-RESIDENT<br><input type="checkbox"/> <input type="checkbox"/> |

**IDENTIFICATION OF CLIENT OR DEPOSITOR (Two for non-nationals)**

|                                     |   |
|-------------------------------------|---|
| Driver's License No./Place of Issue | National Identification No./ Place of Issue |
| Passport No./Place of Issue         | Other(Specify)/ Place of issue              |

**ACCOUNT AND TRANSACTION INFORMATION**

|  |  |  |  |
|--|--|--|--|
| DDA No.: _____ SAV No.: _____ LOAN No.: _____ OTHER (Specify): _____ |  |  |  |
| <b>DESCRIPTION OF TRANSACTION, CURRENCY AND AMOUNT OF MONEY:</b>     |  |  |  |
| <input type="checkbox"/> DEPOSIT                                     | <input type="checkbox"/> INCOMING WIRE TRANSFER      | <input type="checkbox"/> OUTGOING WIRE TRANSFER            | <input type="checkbox"/> PURCHASE OF DRAFT |
| <input type="checkbox"/> CURRENCY DENOMINATION EXCHANGE              | <input type="checkbox"/> TRAVELERS CHEQUES PURCHASED | <input type="checkbox"/> PAYMENT OF CREDIT CARD, LOAN ETC. | <input type="checkbox"/> OTHER(SPECIFY)    |
| Non –cash amount   | Cash amount  | Currency   | Transaction Total in ECD                   |

**DECLARATION:** I declare that the Source of Funds for this transaction is \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

As a matter of policy, the Grenada Co-operative Bank Limited verify the source of funds before accepting funds for deposit, transfer or for the purchase of any other currency or instrument. Consent is hereby given to the Grenada Co-operative Bank Limited to disclose the information provided herein to regulatory and Law Enforcement Authorities.

\_\_\_\_\_  
PERSON CONDUCTING TRANSACTION (OTHER THAN CLIENT)

\_\_\_\_\_  
SIGNATURE OF CLIENT

**FOR BANK USE ONLY**

TRANSACTION ACCEPTED     TRANSACTION DECLINED     CUSTOMER'S REFUSED TO SIGN FORM     CUSTOMER EXPLANATION NOT REASONABLE  
 OTHER (Explain – Continue on a separate sheet, if necessary) \_\_\_\_\_

|   |   |   |
|---|---|---|
| TRANSACTION TAKEN BY: (Bank Officer)<br>Print Name: _____<br>Signature: _____ | AUTHORIZED BY: (Supervisor & or Manager)<br>Print Name: _____<br>Signature: _____ | REVIEWED BY: (Manager)<br>Print Name: _____<br>Signature: _____ |
|---|---|---|