



Source of Funds Declaration

TO BE COMPLETED FOR ALL CASH DEPOSITS OVER \$10,000.00 (TT); WIRES OVER \$6,000.00 (TT) OR ANY OTHER DEPOSIT OVER \$50,000.00 (TT)

TRANSACTION DATE _____ dd/mm/yy

PLEASE COMPLETE IN CAPITAL LETTERS

NAME OF MEMBER _____ DATE OF BIRTH _____ dd/mm/yy

ADDRESS _____

TELEPHONE # H () _____ W () _____ C () _____ ID# _____

DP ID PP OTHER

OCCUPATION/TYPE OF BUSINESS _____ RESIDENCY STATUS: RESIDENT NON-RESIDENT

NAME OF DEPOSITOR: _____ DATE OF BIRTH _____ dd/mm/yy

RELATIONSHIP TO MEMBER _____

ADDRESS _____

TELEPHONE # H () _____ W () _____ C () _____ ID# _____

DP ID PP OTHER

PAYMENT DETAILS

IICU ACCOUNT NUMBER _____

TRANSACTION TYPE:

SHARES: REGULAR CAR EMERGENCY

LOAN PAYMENT DEPOSIT

PAYMENT TYPE:

CASH CHEQUE LINX ONLINE TRANSFER WIRE TRANSFER

PAYMENT DETAILS

TTD USD GBP

CAD BBD ECD

CASH \$ _____

CHEQUE \$ _____

LINX \$ _____

ONLINE TRANSFER \$ _____

WIRE TRANSFER \$ _____

TOTAL AMOUNT DEPOSITED \$ _____

DECLARATION OF SOURCE OF FUNDS

- SALARY
- SAVINGS/SHARES
- PROCEEDS OF LOAN
- PROCEEDS FROM BUSINESS TRADE
- PROCEEDS OF AN INHERITANCE/TRUST FUND
- PROCEEDS FROM CONTRACTUAL OBLIGATION
- PROCEEDS FROM INVESTMENTS AT FINANCIAL INSTITUTION/INSURANCE
- OTHER (specify) _____

PARTICULARS:

By reason of the requirements of the Prevailing Legal and Regulatory Framework, the Central Bank of Trinidad and Tobago's Guidelines on Combating Money Laundering and Terrorism Financing, The Insurance Industry Credit Union Co-operative Society Limited must be satisfied as to the source of funds before accepting deposits of funds for the transfer or for the purchase of any other currency or instruments. Consent is hereby given to disclose the information contained herein to Law Enforcement Agencies.

MEMBER'S SIGNATURE _____

TRANSACTION CONDUCTED BY (BLOCK/SIGNATURE) _____

OFFICIAL USE ONLY

TRANSACTION ACCEPTED TRANSACTION DECLINED

TRANSACTION COMPLETE DETAILS ATTACHED

CASHIER'S SIGNATURE _____

TRANSACTION AUTHORIZED BY (IICU OFFICIAL) _____

Signature of CO/Accepting Official:
