

**DECLARATION OF SOURCE OF FUNDS
LARGE CASH TRANSACTIONS**

NB: MUST BE COMPLETED FOR ALL CASH TRANSACTIONS EQUAL TO AND EXCEEDING U.S. \$5,000 (ALL JURISDICTIONS) OR ITS EQUIVALENT REGARDLESS OF CURRENCY (EXCEPTIONS BEING: BAHAMAS / BVI / CAYMAN / NETH. ANTILLES / TCI - U.S. \$10,000; E.C. ISLANDS - U.S. \$3,700; JAM \$1,000,000 - WHEN JAMAICAN CASH IS USED) EXCEPT FOR COMMERCIAL CUSTOMERS WHO ARE ON THE APPROVED EXEMPTION LIST.

NAME:		
ADDRESS:		
TELEPHONE WORK:		
TELEPHONE HOME:		
DATE OF BIRTH (MM/DD/YY):		
RESIDENT STATUS:		
	ISSUER	NUMBER
NATIONAL I.D.:		
PASSPORT:		
DRIVERS LICENSE:		
OTHER I.D.:		

BRANCH:		TRANSIT #:	ACCOUNT #:
DATE (MM/DD/YY):	TYPE OF TRANSACTION:	CURRENCY:	AMOUNT:

I declare that the source of this currency is:

MONEY LAUNDERING LEGISLATION REQUIRES THAT WE VERIFY THE SOURCE OF FUNDS BEFORE ACCEPTING DEPOSITS. CONSENT IS GIVEN TO THE BANK TO DISCLOSE THIS INFORMATION TO MONEY LAUNDERING PREVENTION AND CONTROL OFFICERS WITH FIRSTCARIBBEAN INTERNATIONAL BANK LIMITED GROUP OF COMPANIES AND THEIR AFFILIATES, FOR THE PURPOSE OF ENSURING THE BANK COMPLIES WITH MONEY LAUNDERING LEGISLATION.

TRANSACTION TAKEN BY
OFFICER

CUSTOMER'S SIGNATURE

AUTHORIZING

STATE SIGNATURE
