



**NATIONAL COMMERCIAL BANK OF ANGUILLA LTD.**  
 P.O. BOX 44  
 THE VALLEY, AI-2640  
 ANGUILLA, BWI

LARGE TRANSACTION DECLARATION OF SOURCE  
 USE OF FUNDS FORM

NAME OF CUSTOMER/COMPANY	TYPE OF TRANSACTION - DEBIT	BRANCH/TRANSIT #	DATE	<input type="checkbox"/> SINGLE TRANSACTION
				<input type="checkbox"/> MULTIPLE TRANSACTIONS
PHYSICAL ADDRESS	TYPE OF TRANSACTION	CURRENCY	AMOUNT	
<b>CUSTOMER IDENTIFICATION</b>				
ACCOUNT NUMBER(S):				
	FOR AN INDIVIDUAL COMPLETE THIS SECTION	Customer/Tax Identification # / Social Security #:		Nationality/Resident Status:
OCCUPATION or TYPE OF BUSINESS		Passport # / Drivers License #:	Expiry Date (DD/MM/YYYY):	Date of Birth (DD/MM/YYYY):
TELEPHONE #:	FOR A COMPANY COMPLETE THIS SECTION	Business License. # Company Incorporation #	Date of Incorporation	Country of Incorporation

Complete this section if the individual presenting the transaction is other than the customer:

Name of Individual presenting the transaction	Customer/Tax Identification # / Social Security #:		Date of Birth
	Passport # / Drivers license #:	Expiry Date (dd/mm/yy):	Nationality/Resident Status
PHYSICAL ADDRESS:	<i>Address Line 1</i>	<i>Address Line 2</i>	<i>Address Line 3</i>
Telephone #:	Occupation:		

Signature of individual if other than customer \_\_\_\_\_ Capacity in which you are signing \_\_\_\_\_

Provide evidence of authorization to sign on behalf of the customer

**BENEFICIARY OF FUNDS** \_\_\_\_\_

**DECLARATION:**

I/We declare that the source of these funds is \_\_\_\_\_  
\_\_\_\_\_

I/We declare that the funds would be used for \_\_\_\_\_  
\_\_\_\_\_

TO THE BEST OF MY/OUR KNOWLEDGE AND BELIEF, THE INFORMATION PRESENTED IN THIS LARGE TRANSACTION DECLARATION OF SOURCE/USE OF FUNDS FORM AND ANY ANNEXURES THERETO IS TRUE AND ACCURATE AND THAT THE FUNDS RELATIVE TO THE ABOVE ACCOUNT(S) WERE LEGITIMATELY ACQUIRED.

\_\_\_\_\_  
**CUSTOMER'S SIGNATURE**

IN ACCORDANCE WITH THE ANTI-MONEY LAUNDERING & TERRORIST FINANCING REGULATION AND CODE AND THE BANK'S AML POLICY AND PROCEDURES, BEFORE ACCEPTING DEPOSITS, FUNDS FOR TRANSFER OR FOR THE PURCHASE OF ANY CURRENCY/PRODUCT/SERVICE, IT IS REQUIRED THAT THE BANK BE SATISFIED AS TO THE SOURCE OF FUNDS AND USE OF FUNDS BEFORE PROCESSING TRANSACTIONS.

*THE BANK RESERVES THE RIGHT TO DISCLOSE THIS INFORMATION TO BANK REGULATORS AND/OR LAW ENFORCEMENT AUTHORITIES UPON REQUEST.*

\_\_\_\_\_  
**OFFICE USE ONLY / AUTHORISATION:**

\_\_\_\_\_  
**TRANSACTION TAKEN BY**

\_\_\_\_\_  
**AUTHORIZING OFFICER**

*All sections of this form must be completed before authorizing*

TRANSACTION ACCEPTED

TRANSACTION DECLINED REASON: \_\_\_\_\_

- NB: This form must be completed for all transactions US\$10,000 and over or the equivalent in any currency and for any amount that might be required from time to time.