

DECLARATION OF FUNDS Section F

Date

Customer

Current Address

Account Number

Identification

Amount of Transaction & Currency

Deposit ATM Credit/Debit Card

Monetary Instrument Loan Currency Exchange

Wire Transfer Investment Trust Settlement/Distribution

Other

Cash Transaction? Yes No

Source of Funds/Wealth

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Supporting Evidence

Customer Signature

FOR OFFICIAL USE ONLY

Transaction Approved? Yes No If "No", state reason:

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OFFICER COMPLETING TRANSACTION & TITLE AUTHORIZING OFFICER & TITLE