

DECLARATION OF FUNDS

Date _____

Account Holder _____

Account Number _____

Account Holder's Address _____

Identification # Barbados ID Valid Driver's License Valid Passport

Are you the Account Holder? Yes No

If "No", please provide the following:

Name _____

Address _____

Contact Number _____

Identification # Barbados ID Valid Driver's License Valid Passport

Description of Transaction/Nature of Business Transaction

Loan Payment Lease Payment Deposit Term

Deposit Call Trading Account Direct Purchase from Car Lot

Amount of Transaction & Currency: _____

Cash Cheque Debit/Credit Card Wire Transfer

Source of Funds/Source of Wealth

Supporting Evidence _____

Customer Signature _____

FOR OFFICIAL USE ONLY

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

Form updated August 2020