

Declaration of Funds Section F

Date

Customer

Current Address

Account Number

Identification

Amount of Transaction & Currency

- | | | |
|--|-------------------------------------|--|
| <input type="checkbox"/> Deposit | <input type="checkbox"/> ATM | <input type="checkbox"/> Credit/Debit Card |
| <input type="checkbox"/> Monetary Instrument | <input type="checkbox"/> Loan | <input type="checkbox"/> Currency Exchange |
| <input type="checkbox"/> Wire Transfer | <input type="checkbox"/> Investment | <input type="checkbox"/> Trust Settlement/Distribution |
| <input type="checkbox"/> Other | | |

Cash Transaction? Yes No

Source of Funds/Wealth

.....

.....

.....

Supporting Evidence

Customer Signature

FOR OFFICIAL USE ONLY

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

.....

.....

.....

.....

OFFICER COMPLETING TRANSACTION & TITLE

AUTHORIZING OFFICER & TITLE