

SOURCE OF FUNDS DECLARATION FORM
CLIENT INFORMATION

Name (First, Middle, Surname) or Company	Date of Birth / Incorp. date	ID No. /DP No. /PP No. / VAT #
Address:	Country of Birth / Incorporation TRINIDAD	Business/Residence Phone No. (B): (R):
Occupation/Nature of Business	Local Resident Yes (x) No ()	Other (SPECIFY) -

DESCRIPTION OF TRANSACTION, CURRENCY AND AMOUNT OF MONEY

INVESTMENT (x)	FOREIGN EXCHANGE ()	OTHER (SPECIFY)
Amount of Cash Transaction \$	Amt. of Non-Cash Transaction	Type:
Currency and Denominations:		

DECLARATION: I Declare that the Source of Funds for this transaction is:

As a matter of policy, NCBMBTT verifies the source of funds before accepting funds for investment, the payment of any debt, deposit, trusts and the purchase of any securities, shares, bonds, stock and other transactions. Consent has been given to NCBMBTT to disclose the information provided herein to other affiliates of NCBMBTT and/or to regulatory and Law Enforcement Authorities. I/We declare that the information given herein is true and correct and that the money in this transaction comes from a legal source.

Signature of Customer or Person conducting transaction:	Date:
Signature of Person conducting on behalf of a Company:	Date:

Note: This section is to be signed if the depositor is acting on behalf of a Third Party in a fiduciary capacity (e.g. Attorney-at-Law, Notary Public, Trustee, Accountant, etc.)

I/We have made inquiry and to the best of my/our knowledge and belief the funds were not derived from or are being employed in any illegal transaction by the person/company for whom/which I am acting.

_____/_____
Depositor's Name, Address and Identification No. Depositor's Signature Date:

FOR OFFICIAL USE ONLY

Transaction Taken by:	Authorized Officer:
Signature:	Signature:
ID No.:	ID No.:
<input type="checkbox"/> TRANSACTION ACCEPTED	[] OTHER (Explain – continue on a separate sheet, if necessary)
<input type="checkbox"/> TRANSACTION DECLINED	
<input type="checkbox"/> CUSTOMER REFUSED TO SIGN FORM	
DATE:	REVIEWED BY: Signature