

## SOURCE OF FUNDS DECLARATION FORM

SUBSIDIARY NAME:- <b>C.E.M.C.U</b>	TRANSIT NO:-	TIME:-	DATE:-
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NAME OF MEMBER/COMPANY :-	ACCOUNT NO:-	TYPE OF TRANSCATION:-
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ADDRESS:-	CURRENCY:-	AMOUNT :-
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OCCUPATION:	TELEPHONE NO:-	DATE OF BIRTH:-	STATUS:- [ ] RESIDENT [ ] NON RESIDENT
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**PERSONAL IDENTIFICATION ( One Only - Two in case of Non - Client )**

NATIONAL I.D. CARD	DRIVER'S PERMIT	PASPORT NO:-	COUNTRY, ISSUE DATE
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I DECLARE THAT THE SOURCE OF FUNDS IS :- ..... .....
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C.E.M.C.U policy requires that we verify the source of funds before accepting deposits. Funds for transfer or for the purchase of any other currency or instrument. Consent is hereby given to C.E.M.C.U or any of its subsidiaries to disclose this information to law Enforcement authorities.

.....  
Member's Signature

NOTE:- This section is to be signed if the member/investor is acting on behalf of a Third Party in a fiduciary capacity, ( eg., 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 we not derived from or are being employed in any illegal transcation by the person/company for whom/which I am acting.

.....  
Depositor/Investor's Name
Depositor/ Investor

### FOR OFFICALLY USE ONLY

Transaction Taken by:- _____	Authorising Officer :- _____
Name:- _____	Name:- _____
ID No. :- _____	ID No. :- _____

- |   |  |
|---|--|
| <input type="checkbox"/> Transcation Accepted<br><br><input type="checkbox"/> Customer's Refused to Sign Form | <input type="checkbox"/> Transcation Declined - Member's explanation refused or unreasonable<br><br><input type="checkbox"/> Other ( Explain - continue or a sepatate sheet,if necessary ) |
|---|--|
- .....

Several large US and TT Drafts have been used to effect investment transcation over the past six months - suspicious transacions

Date :-.....	Reviewed By:-.....
	Name :-.....
	ID No.:- .....