

## SOURCE OF FUNDS DECLARATION

3 PETER HILL ROAD, MAYARO, TRINIDAD, W.I. 868-630-4228 WWW.GEACUTT.COM

## **TRANSACTION DATE:**

(ALL DATE TO BE WRITTEN IN THE FORMAT DD/MM/YY)

NAME: SSUE DATE: GENDER:  ADDRESS:   D	IDENTITY OF MEMBER		MEMBER NO.:	
ID DP PP #: ISSUE DATE: EXPIRY DATE: RESIDENT ON NON RESIDENT ON NATIONALITY: COUNTRY: CONTACT: (H) (B) (C) OCCUPATION: EMPLOYER'S NAME & ADDRESS:	NAME:	DATE OF BIRTH:	GENDER:	
RESIDENT   NON RESIDENT   NATIONALITY: COUNTRY: CONTACT: (H) (B) (C) OCCUPATION:  EMPLOYER'S NAME & ADDRESS:    DEMPLOYER'S NAME & ADDRESS:    DEMPLOYER'S NAME & ADDRESS:   SEMBLY   S	ADDRESS:			
CONTACT: (H) (B) (C) OCCUPATION:  EMPLOYER'S NAME & ADDRESS:    IDENTITY OF DEPOSITOR (If different from above)    NAME:	ID - DP - PP - #:	ISSUE DATE:	EXPIRY DATE:	
EMPLOYER'S NAME & ADDRESS:    DENTITY OF DEPOSITOR (If different from above)	RESIDENT □ NON RESIDENT □ NAT	TONALITY: COUNTRY	:	
IDENTITY OF DEPOSITOR (If different from above)  NAME: DATE OF BIRTH: GENDER: ADDRESS:  ID D DP PP B: ISSUE DATE: EXPIRY DATE: CONTACT: (H) (B) (C) RELATIONSHIP TO MEMBER:  DETAILS OF TRANSACTION  ACCOUNT NO(S): TYPE OF ACCOUNT: SHARES DEPOSIT DAND FIXED DEPOSIT OTHER Specify  NATURE OF TRANSACTION:  TRANSACTION DETAILS: CASH DECLEQUED CASH & CHEQUED WIRE TRANSFER DOTHER Specify  DEPOSIT AMOUNT: CASH TITS CHEQUED NO Reason  DECLARATION OF SOURCE OF FUNDS  I/We declare that the Source of Funds is:  I/We understand that it is the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD's policy to verify the source of funds before accepting payments for deposit, transfer or for the purchase of any other currency or instruments. Consent is hereby given to the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD to disclose this information to law enforcement authorities.  SIGNATURE OF PERSON CONDUCTING TRANSACTION TAKEN BY: STAFF SIGNATURE TRANSACTION NAME IN CAPITAL LETTERS  SIGNATURE OF PERSON CONDUCTING TRANSACTION DECLINED Reason  TRANSACTION ACCEPTED TRANSACTION DECLINED Reason  TRANSACTION INCOMPLETE Details  STAMP:	CONTACT: (H) (B) (C)	OCCUPATION:		
NAME:  ADDRESS:	EMPLOYER'S NAME & ADDRESS:			
NAME:  ADDRESS:				
ADDRESS:   D	IDENTITY OF DEPOSITOR (If different from	n above)		
IDD DP PP #: ISSUE DATE: EXPIRY DATE:  CONTACT: (H) (B) (C) RELATIONSHIP TO MEMBER:  DETAILS OF TRANSACTION  ACCOUNT NO(5): TYPE OF ACCOUNT: SHARES   DEPOSIT   LOAN   FIXED DEPOSIT   OTHER Specify  NATURE OF TRANSACTION:  TRANSACTION DETAILS: CASH   CHEQUE   CASH & CHEQUE   WIRE TRANSFER   OTHER Specify  DEPOSIT AMOUNT: CASH TI\$ CHEQUE   CASH & CHEQUE   WIRE TRANSFER   OTHER Specify  DEPOSIT AMOUNT: CASH TI\$ TOTAL TI\$  SUPPORTING DOCUMENTS ATTACHED: YES   NO   Recson  DECLARATION OF SOURCE OF FUNDS  I/We understand that it is the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD's policy to verify the source of funds before accepting payments for deposit, transfer or for the purchase of any other currency or instruments. Consent is hereby given to the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD to disclose this information to law enforcement authorities.  SIGNATURE OF PERSON CONDUCTING TRANSACTION TAKEN BY: STAFF SIGNATURE TRANSACTION NAME IN CAPITAL LETTERS  OFFICIAL USE ONLY  TRANSACTION ACCEPTED   TRANSACTION DECLINED   Recision  TRANSACTION INCOMPLETE   Details  STAMP:	NAME:	DATE OF BIRTH:	GENDER:	
CONTACT: (H) (B) (C) RELATIONSHIP TO MEMBER:  DETAILS OF TRANSACTION  ACCOUNT NO(S): TYPE OF ACCOUNT: SHARES   DEPOSIT   LOAN   FIXED DEPOSIT   OTHER Specify  NATURE OF TRANSACTION:  TRANSACTION DETAILS: CASH   CHEQUE   CASH & CHEQUE   WIRE TRANSFER   OTHER Specify  DEPOSIT AMOUNT: CASH TI\$ CHEQUE TI\$ TOTAL TT\$  SUPPORTING DOCUMENTS ATTACHED: YES   NO   Reason  DECLARATION OF SOURCE OF FUNDS  I/We declare that the Source of Funds is:  I/We understand that it is the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD's policy to verify the source of funds before accepting payments for deposit, transfer or for the purchase of any other currency or instruments. Consent is hereby given to the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD to disclose this information to law enforcement authorities.  SIGNATURE OF PERSON CONDUCTING TRANSACTION TAKEN BY: STAFF SIGNATURE  SIGNATURE OF PERSON CONDUCTING TRANSACTION TAKEN BY: STAFF SIGNATURE  TRANSACTION ACCEPTED TRANSACTION DECLINED Reason  TRANSACTION INCOMPLETE Details  STAMP:	ADDRESS:			
ACCOUNT NO(S):  TYPE OF ACCOUNT: SHARES   DEPOSIT   LOAN   FIXED DEPOSIT   OTHER Specify  NATURE OF TRANSACTION:  TRANSACTION DETAILS: CASH   CHEQUE   CASH & CHEQUE   WIRE TRANSFER   OTHER Specify  DEPOSIT AMOUNT: CASH TI\$  CHEQUE TI\$  TOTAL TI\$  SUPPORTING DOCUMENTS ATTACHED: YES   NO   Reason  DECLARATION OF SOURCE OF FUNDS  I/We declare that the Source of Funds is:  I/We understand that it is the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD's policy to verify the source of funds before accepting payments for deposit, transfer or for the purchase of any other currency or instruments. Consent is hereby given to the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD to disclose this information to law enforcement authorities.  SIGNATURE OF PERSON CONDUCTING  TRANSACTION TAKEN BY:  TRANSACTION ACCEPTED   TRANSACTION DECLINED   Reason  TRANSACTION INCOMPLETE   Details  STAMP:	ID - DP - PP - #:	ISSUE DATE:	EXPIRY DATE:	
ACCOUNT NO(S): TYPE OF ACCOUNT: SHARES   DEPOSIT   LOAN   FIXED DEPOSIT   OTHER Specify  NATURE OF TRANSACTION:  TRANSACTION DETAILS: CASH   CHEQUE   CASH & CHEQUE   WIRE TRANSFER   OTHER Specify  DEPOSIT AMOUNT: CASH TT\$ CHEQUE TS\$ TOTAL TT\$  SUPPORTING DOCUMENTS ATTACHED: YES   NO   Reason  DECLARATION OF SOURCE OF FUNDS  I/We declare that the Source of Funds is:	CONTACT: (H) (B) (C)	RELATIONSHIP TO MEMBER:		
NATURE OF TRANSACTION:  TRANSACTION DETAILS: CASH □ CHEQUE □ CASH & CHEQUE □ WIRE TRANSFER □ OTHER Specify  DEPOSIT AMOUNT: CASH TT\$  CHEQUE TT\$  TOTAL TT\$  SUPPORTING DOCUMENTS ATTACHED: YES □ NO □ Reason  DECLARATION OF SOURCE OF FUNDS  I/We declare that the Source of Funds is:  I/We understand that it is the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD's policy to verify the source of funds before accepting payments for deposit, transfer or for the purchase of any other currency or instruments. Consent is hereby given to the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD to disclose this information to law enforcement authorities.  SIGNATURE OF PERSON CONDUCTING  TRANSACTION TAKEN BY:  STAFF SIGNATURE  OFFICIAL USE ONLY  TRANSACTION ACCEPTED □ TRANSACTION DECLINED □ Reason  TRANSACTION INCOMPLETE □ Details  STAMP:				
TRANSACTION DETAILS: CASH © CHEQUE © CASH & CHEQUE © WIRE TRANSFER © OTHER Specify  DEPOSIT AMOUNT: CASH TT\$  SUPPORTING DOCUMENTS ATTACHED: YES © NO © Reason  DECLARATION OF SOURCE OF FUNDS  I/We declare that the Source of Funds is:  I/We understand that it is the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD's policy to verify the source of funds before accepting payments for deposit, transfer or for the purchase of any other currency or instruments. Consent is hereby given to the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD to disclose this information to law enforcement authorities.  SIGNATURE OF PERSON CONDUCTING TRANSACTION TAKEN BY: STAFF SIGNATURE NAME IN CAPITAL LETTERS  OFFICIAL USE ONLY  TRANSACTION ACCEPTED © TRANSACTION DECLINED © Reason  TRANSACTION INCOMPLETE © Details  STAMP:		OUNT: SHARES   DEPOSIT   LOAN   FIXED D	EPOSIT   OTHER Specify	
DEPOSIT AMOUNT: CASH TT\$  SUPPORTING DOCUMENTS ATTACHED: YES				
DECLARATION OF SOURCE OF FUNDS  I/We declare that the Source of Funds is:  I/We understand that it is the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD's policy to verify the source of funds before accepting payments for deposit, transfer or for the purchase of any other currency or instruments. Consent is hereby given to the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD to disclose this information to law enforcement authorities.  SIGNATURE OF PERSON CONDUCTING TRANSACTION TAKEN BY: STAFF SIGNATURE TRANSACTION NAME IN CAPITAL LETTERS  OFFICIAL USE ONLY  TRANSACTION ACCEPTED TRANSACTION DECLINED Reason  TRANSACTION INCOMPLETE Details  STAMP:				
I/We declare that the Source of Funds is:  I/We understand that it is the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD's policy to verify the source of funds before accepting payments for deposit, transfer or for the purchase of any other currency or instruments. Consent is hereby given to the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD to disclose this information to law enforcement authorities.  SIGNATURE OF PERSON CONDUCTING TRANSACTION TAKEN BY: STAFF SIGNATURE TRANSACTION AME IN CAPITAL LETTERS  OFFICIAL USE ONLY  TRANSACTION ACCEPTED TRANSACTION DECLINED Reason  TRANSACTION INCOMPLETE Details  STAMP:	·		OTAL TT\$	
I/We declare that the Source of Funds is:		NO  Reason		
I/We understand that it is the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD's policy to verify the source of funds before accepting payments for deposit, transfer or for the purchase of any other currency or instruments. Consent is hereby given to the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD to disclose this information to law enforcement authorities.  SIGNATURE OF PERSON CONDUCTING TRANSACTION TAKEN BY: STAFF SIGNATURE TRANSACTION NAME IN CAPITAL LETTERS  OFFICIAL USE ONLY  TRANSACTION ACCEPTED TRANSACTION DECLINED Reason  TRANSACTION INCOMPLETE Details  STAMP:				
the source of funds before accepting payments for deposit, transfer or for the purchase of any other currency or instruments. Consent is hereby given to the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD to disclose this information to law enforcement authorities.	I/We declare that the Source of Funds is:_			
the source of funds before accepting payments for deposit, transfer or for the purchase of any other currency or instruments. Consent is hereby given to the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD to disclose this information to law enforcement authorities.				
the source of funds before accepting payments for deposit, transfer or for the purchase of any other currency or instruments. Consent is hereby given to the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD to disclose this information to law enforcement authorities.	· <u></u>			
the source of funds before accepting payments for deposit, transfer or for the purchase of any other currency or instruments. Consent is hereby given to the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD to disclose this information to law enforcement authorities.			<del></del>	
the source of funds before accepting payments for deposit, transfer or for the purchase of any other currency or instruments. Consent is hereby given to the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD to disclose this information to law enforcement authorities.	I/Wa understand that it is the GUAYMAY	ZENIEDCY ALLIANCE CREDIT LINION CO	OR SOCIETY LTD's policy to verify	
instruments. Consent is hereby given to the GUAYMAY ENERGY ALLIANCE CREDIT UNION CO-OP SOCIETY LTD to disclose this information to law enforcement authorities.  SIGNATURE OF PERSON CONDUCTING TRANSACTION TAKEN BY: STAFF SIGNATURE NAME IN CAPITAL LETTERS  OFFICIAL USE ONLY  TRANSACTION ACCEPTED TRANSACTION DECLINED Reason  TRANSACTION INCOMPLETE Details  STAMP:	, <i>,</i> , ,			
disclose this information to law enforcement authorities.  SIGNATURE OF PERSON CONDUCTING TRANSACTION TAKEN BY: STAFF SIGNATURE NAME IN CAPITAL LETTERS  OFFICIAL USE ONLY  TRANSACTION ACCEPTED TRANSACTION DECLINED Reason  TRANSACTION INCOMPLETE Details  STAMP:				
SIGNATURE OF PERSON CONDUCTING TRANSACTION TAKEN BY: STAFF SIGNATURE NAME IN CAPITAL LETTERS  OFFICIAL USE ONLY  TRANSACTION ACCEPTED TRANSACTION DECLINED Reason  TRANSACTION INCOMPLETE Details  STAMP:	. •			
TRANSACTION  OFFICIAL USE ONLY  TRANSACTION ACCEPTED   TRANSACTION DECLINED   Reason  TRANSACTION INCOMPLETE   Details  STAMP:				
TRANSACTION  OFFICIAL USE ONLY  TRANSACTION ACCEPTED   TRANSACTION DECLINED   Reason  TRANSACTION INCOMPLETE   Details  STAMP:				
TRANSACTION  OFFICIAL USE ONLY  TRANSACTION ACCEPTED   TRANSACTION DECLINED   Reason  TRANSACTION INCOMPLETE   Details  STAMP:				
TRANSACTION  OFFICIAL USE ONLY  TRANSACTION ACCEPTED   TRANSACTION DECLINED   Reason  TRANSACTION INCOMPLETE   Details  STAMP:				
OFFICIAL USE ONLY  TRANSACTION ACCEPTED   TRANSACTION DECLINED   Reason  TRANSACTION INCOMPLETE   Details  STAMP:			STAFF SIGNATURE	
TRANSACTION ACCEPTED   TRANSACTION DECLINED   Reason  TRANSACTION INCOMPLETE   Details  STAMP:	TRANSACTION	NAME IN CAPITAL LETTERS		
TRANSACTION INCOMPLETE   Details  STAMP:				
STAMP:	TRANSACTION ACCEPTED  TRANSACTION DECLINED Reason			
	TRANSACTION INCOMPLETE   Details			
AUTHORISED BY AUTHORIZING OFFICIAL SIGNATURE	STAMP:			
AUTHORISED BY AUTHORIZING OFFICIAL SIGNATURE				
AUTHORISED BY AUTHORIZING OFFICIAL SIGNATURE				
AUTHORISED BY AUTHORIZING OFFICIAL SIGNATURE				
AUTHORISED BY AUTHORIZING OFFICIAL SIGNATURE				
		AUTHORISED BY	AUTHORIZING OFFICIAL SIGNATURE	