

DECLARATION OF SOURCE OF FUNDS

As part of documentary requirement to open a transactional account/s at Consolidated Bank Ltd, I/we understand that I/we am/are required to declare the source of the funds that I/we will be depositing into the account/s including future deposits whether in Cash, Cheque, EFT, RTGS, SWIFT or any other method.

Accordingly, I/we wish to declare as follows:

That I/we.....

Of

Do hereby declare that the source of the funds that I/we shall be depositing into my/our Consolidated Bank account is/are from (tick as appropriate)

Salary ☐ Business* ☐ Income* ☐ Dividend ☐ Interest ☐ Gifts ☐ Pocket Money ☐

Others (Provide Details) ☐

*If Source is business or Income specify exact nature of business or income stream.....

I/we further confirm that these funds are derived from legitimate sources as stated above and that

I/we will also provide documentary evidence of the source of funds if/when required.

I/we declare the foregoing details to be true.

Signature(s) of account holder(s):

Name

Signature.....

Name

Signature.....

Name

Signature.....

Date

For official use only

Client Identification Number..... Branch