

# Source of Funds Declaration



**UNIT TRUST**  
CORPORATION

PLEASE COMPLETE IN CAPITAL LETTERS

BRANCH LOCATION \_\_\_\_\_

TRANSACTION DATE \_\_\_\_\_ dd/mm/yy

## NAME OF UNITHOLDER

NAME OF UNITHOLDER \_\_\_\_\_

DATE OF BIRTH \_\_\_\_\_ dd/mm/yy

ADDRESS \_\_\_\_\_

ID# \_\_\_\_\_

DP  ID  PP  OTHER

TELEPHONE # H ( ) \_\_\_\_\_ W ( ) \_\_\_\_\_ C ( ) \_\_\_\_\_

OCCUPATION/TYPE OF BUSINESS \_\_\_\_\_ RESIDENCY STATUS RESIDENT  NON-RESIDENT

## NAME OF DEPOSITOR

NAME OF DEPOSITOR \_\_\_\_\_

DATE OF BIRTH \_\_\_\_\_ dd/mm/yy

ADDRESS \_\_\_\_\_

ID# \_\_\_\_\_

DP  ID  PP  OTHER

TELEPHONE # H ( ) \_\_\_\_\_ W ( ) \_\_\_\_\_ C ( ) \_\_\_\_\_

## PAYMENT DETAILS

ACCOUNT NUMBER(S) \_\_\_\_\_

### PAYMENT DETAILS

TTD  USD  GBP

CAD  BBD  ECD

CASH \$ \_\_\_\_\_

CHEQUE \$ \_\_\_\_\_

CHEQUE \$ \_\_\_\_\_

TOTAL AMT. DEPOSITED \$ \_\_\_\_\_

### PLEASE COMPLETE FOR FOREIGN EXCHANGE BOUGHT/SOLD BY UNITHOLDER

BOUGHT  \$ \_\_\_\_\_

SOLD  \$ \_\_\_\_\_

TTD  USD  GBP

CAD  BBD  ECD

### TRANSACTION TYPE

SALES OF UNITS  FOREIGN EXCHANGE

### PAYMENT TYPE

CASH  CHEQUE  WIRE TRANSFER

## DECLARATION OF SOURCE OF FUNDS

SALE OF PROPERTY

ATTORNEY'S ESCROW ACCOUNT

PROCEEDS FROM BUSINESS TRADE

PROCEEDS OF AN INHERITANCE/TRUST FUND

PROCEEDS FROM CONTRACTUAL OBLIGATION

PROCEEDS FROM INVESTMENTS AT FINANCIAL INSTITUTION

OTHER (specify) \_\_\_\_\_

### PARTICULARS

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

By reason of the requirements of the Proceeds of Crime Act 2000, Anti Terrorism Act 2005, Central Bank of Trinidad and Tobago guidelines on Combating Money Laundering and Terrorism Financing, the Trinidad and Tobago Unit Trust Corporation's guidelines on Money Laundering and Terrorism Financing May 8th 2006 requires it to be satisfied as to the source of funds before accepting deposits of funds for the transfer or for the purchase of any other currency or instrument. Consent is hereby given to disclose the information contained herein to Law Enforcement Agencies.

CUSTOMER'S SIGNATURE \_\_\_\_\_

TRANSACTION CONDUCTED BY (BLOCK/SIGNATURE) \_\_\_\_\_

TRANSACTION AUTHORISED BY (BLOCK/SIGNATURE) \_\_\_\_\_

## OFFICIAL USE ONLY

\*TRANSACTION ACCEPTED

\*TRANSACTION DECLINED

\*DETAILS \_\_\_\_\_

\*TRANSACTION INCOMPLETE

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