

DECLARATION OF SOURCE OF FUNDS

		Branch: Date:	
Name of Customer/Company _____	Type of Transaction _____	Currency _____	Amount _____
Address: _____		Account No. _____	
		Personal Identification:	
Telephone No: _____	Identification Card: _____	Driver's License _____	Passport No. _____
Status: Resident: <input type="checkbox"/> Non-Resident: <input type="checkbox"/> Date of Birth: _____			

I declare that the source of funds is:

By reason of the requirements of the Dangerous Drugs Act. 1991, the Bank's policy requires it to be satisfied as to the source of funds before accepting deposits or funds for transfer or for the purchase of any other currency or instruments. Consent is hereby given to the _____ to disclose its information to law enforcement authorities.

Transaction Taken By

Customer's Signature

Authorizing Official's Signature

OFFICIAL USE ONLY

Transaction Accepted: Transaction Declined Customer's Refusal Other:
 Customer's explanation Refused or unreasonable to sign Form (Explain on Reverse)