

## DECLARATION OF SOURCE OF FUNDS

JMMB Group's policy dictates that we verify source of funds:

- over **US\$8,000.00** or its equivalent in any other currency for **Cambio** transactions (**cash, cheques, transfers, etc**)
- and **US\$15,000.00** or its equivalent in any other currency for **investment** transactions, before completing a transaction (**cash, wires & transfers**)

Date ..... Branch .....

Amount ..... Currency .....

Exchange Rate ..... Account Number & Type .....

Type of Funds (please tick one)       Cash       Wire       Cheque

Transaction Type (please tick)       Investment       Internal Transfer       Cambio -  Buying       Selling

Name of Client(s) .....

Residential Address .....

Date of Birth ..... TRN .....

Telephone ..... (home) ..... (cell) ..... (work)

Client's Identification .....

(For retail clients - full description of identification document **AND** country of issue – e.g. **Canadian** Driver's License # 12314, **Jamaican** Passport Number 125678, **Jamaican** National I.D. # 1234252. **NOTE: TRN IS NOT A FORM OF IDENTIFICATION. Clients must provide a valid identification**)

(For corporate clients – full description of corporate identity **AND** country of issue – e.g. **Jamaican** Certificate of Incorporation, Memorandum and Articles of Association or Articles of Incorporation OR **Jamaican** Certificate of Registration etc.)

Method use to verify client's identity:       Examined identification document       Know Customer – information on file

Occupation/Business/Principal Activity .....

(Identify fully the occupation, profession or business of the Client. For example use terms such as – secretary, carpenter, financial institution etc. **DO NOT USE** non-specific terms such as - trader, self-employed, businessman, etc.)

I declare that the source of these funds are .....

Consent is given to JMMB Group to disclose this information where necessary to Law Enforcement Authorities.

Client Name ..... Signature ..... Date .....

<b>For Internal Use Only</b>		
Client refused to sign form	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Client's explanation refused or unreasonable	<input type="checkbox"/> Yes	<input type="checkbox"/> No (explain on reverse)
Kindly attach evidence of source of funds (e.g. copy of cheque, loan agreement, sales agreement, etc.) to this form.		
JMMB Agent Name .....	Signature .....	Date .....
Authorizing Manager Name .....	Signature .....	Date .....