



National Bank Of Anguilla Ltd
P.O. BOX 44
THE VALLEY, ANGUILLA, AI-2640

**LARGE TRANSACTION FORM
DECLARATION OF SOURCE/USE OF FUNDS**

NAME OF CUSTOMER/COMPANY	TYPE OF TRANSACTION - DEBIT	BRANCH/TRANSIT #	DATE
PHYSICAL ADDRESS	TYPE OF TRANSACTION	CURRENCY	AMOUNT
PERSONAL CUSTOMER IDENTIFICATION			
ACCOUNT NUMBER:			
OCCUPATION or TYPE OF BUSINESS	For an individual complete this section	Tax Identification # / Social Security #:	Nationality/Resident Status:
		Passport # / Drivers License #:	Date of Birth:
TELEPHONE #:	For a company complete this section	Business License # / Company Incorporation #	Date of Incorporation Country of Incorporation

Complete this section if the individual presenting the transaction is other than the customer:

Name of Individual presenting the transaction	Passport # / Tax Identification # / Drivers license #	Date of Birth	Nationality/Resident Status
PHYSICAL ADDRESS:	<i>Address Line 1</i>	<i>Address Line 2</i>	<i>Address Line 3</i>
Telephone #:	Occupation:		

Signature of individual if other than customer _____ Capacity in which you are signing _____

Provide evidence of authorization to sign on behalf of the customer

BENEFICIARY OF FUNDS _____

DECLARATION:

I/We declare that the original source of these is _____

I/We declare that the funds would be used for _____

AUTHORISATION:

THE BANK RESERVES THE RIGHT TO DISCLOSE THIS INFORMATION TO BANK REGULATORS AND LAW ENFORCEMENT AUTHORITIES UPON REQUEST.

THE BANK IS REQUIRED TO VERIFY THE SOURCE OF FUNDS AND THE USE OF FUNDS WHERE APPROPRIATE BEFORE PROCESSING TRANSACTIONS.

TRANSACTION TAKEN BY

CUSTOMER'S SIGNATURE

AUTHORIZING OFFICER

All sections of this form must be completed before authorizing

OFFICE USE ONLY

TRANSACTION DECLINED

CUSTOMER'S REFUSAL TO
SIGN FORM
(Explain Below)

EXPLANATION REFUSED IF
UNREASONABLE

OTHER
(Explain Below)

• COMPLETE THE APPROPRIATE DECLARATION

- NB: This form must be completed for all transactions over US\$10,000 or the equivalent in any currency and for any amount that might be required from time to time.