

SOURCE OF FUNDS DECLARATION

1. We understand that we are making this declaration for our own protection as well as for the protection of SIA PAYBANCO .
2. We declare that ALL SUMS deposited in our Account(s) held at Fortress Bank., represent funds obtained by the undersigned from the following source(s):

- a. _____
- b. _____
- c. _____
- d. _____

This includes drafts, wire transfers, exchange of currency etc.

- 3 Consent is hereby given to the SIA PAYBANCO, to disclose this transaction to those institutions which are legally entitled to receive the information contained herein.

CLIENT ACKNOWLEDGES THAT THE INFORMATION SET FORTH IN THE FOREGOING APPLICATION AND SOURCE OF FUNDS DECLARATION IS CORRECT AND THAT IT HAS READ, UNDERSTOOD, ACCEPTS AND AGREES TO BE BOUND BY THE FOREGOING ACCOUNT(S) TERMS AND CONDITIONS AND THAT THE FUNDS ARE OF CLEAN CLEAR AND OF NON CRIMINIAL ORIGIN.

FOR MBE/ INDIVIDUAL / CORPORATE ACCOUNTS :

Client Name	
Authorized Signature	Authorized Signature *
Name	Name
Title	Title
Date : _____	Date : _____

* Note: A second Authorized Signature is only necessary if required by the Applicant for the execution of this Account(s).

For Use by Bank Staff only	
Application No. :	
Recommendation	Approved
	Declined
Action by	Date

FORM REGARDING EXPECTED TRANSFER ACTIVITY

	USD	Euro	GBP	Other:
Number of wire transfers per month - incoming (units)				
Number of wire transfers per month - outgoing (units)				
Minimum amount of wire transfers (monetary value)				
Average amount of wire transfers (monetary value)				
Maximum amount of wire transfers (monetary value)				
Percentage of recurring transfers				
Number of Intra-A ccount transfers per month - incoming (units)				
Number of Intra-A ccount transfers per month - outgoing (units)				
Minimum amount of Intra-A ccount transfers per month - (monetary value)				
Average amount of Intra-A ccount transfers per month - (monetary value)				
Maximum amount of Intra-A ccount transfers per month - (monetary value)				

Incoming wire transfers: List the five (5) most frequent countries of origin and distribution of the number of wire transfers from those countries.

1. _____
2. _____
3. _____
4. _____
5. _____

Outbound wire transfers: List the five (5) most frequent countries of destination and distribution of the number of wire transfers between those countries.

1. _____
2. _____
3. _____
4. _____
5. _____

FORM OF BENEFICIAL OWNER DECLARATION

This declaration aims at retaining the identity of the beneficial owner by virtue of the present regulations and policies at SIA

PAYBANCO. Name of client: _____

Client / Application reference number: _____

The undersigned hereby declares (mark with a cross where applicable)

- as client of the bank (natural person)
- as representative of the client (legal entity)
- that he/ she is the beneficial owner of the assets to be deposited with or held by the bank
- that the following natural person(s) is/ are the ultimate beneficial owner(s) of the assets to be deposited with or held by the bank

Personal data:

Full name _____

Address _____

Date of birth _____ Place of birth _____

Nationality _____

Attached: (check one)

- Passport
- Drivers License
- National identity card

We confirm that all due diligence has been exercised in ascertaining the identity of the above listed beneficial owner(s) of above applicant (s). Additionally, the undersigned declares that he/ she will info SIA PAYBANCO , without delay of any change concerning the identity of these ultimate beneficial owner(s).

Date _____

Name _____

Signature _____