



BARBADOS TEACHERS' CO-OPERATIVE CREDIT UNION LTD.  
 "THE JOHN W. LOVELL BUILDING"  
 LOWER COLLYMORE ROCK, ST. MICHAEL BB11115, BARBADOS, W.I.  
 TEL.: (246) 426-3657 FAX: (246) 437-3499  
 E-MAIL: [barteachcredit@caribsurf.com](mailto:barteachcredit@caribsurf.com)  
 Website: [www.barteachcu.com](http://www.barteachcu.com)

**DECLARATION OF FUNDS FORM**

DATE:.....

MEMBER'S NAME:.....

ADDRESS:.....

.....

TELEPHONE: ..... (h) ..... (w) ..... (c)

NATIONAL REGISTRATION NO. :.....

CREDIT UNION ACCOUNT NO. :.....

PAYING MONEY TO: QUALIFYING SHARES (...) MEMBER SHARES (...)  
 SPECIAL SAVINGS (...) LOANS (...) OTHER (...)

AMOUNT BEING PAID: .....

I declare that the Source/s of Funds is/are:-

.....  
 .....

By reason of the requirements of the Money Laundering (Prevention & Control) Act, 1998-38, The B'dos Teachers' Co-operative Credit Union Limited must be given proof of the source/s of Funds of \$10,000.00 and over; OR; Deposits of funds totaling \$10,000.00 and over, in a short space of time. I hereby give consent to the BTCCULtd. to disclose this information to Law Enforcement Authorities.

List Of Cheques Received:

1. ....

2. ....

TOTAL = \$.....

**Paper Money Listed By Denominations:**

..... \* \$100.00 = \$.....

..... \* \$50.00 = \$.....

..... \* \$20.00 = \$.....

..... \* \$10.00 = \$.....

..... \* \$5.00 = \$.....

..... \* \$2.00 = \$.....

..... \* \$1.00 = \$.....

..... \* \$0.25 = \$.....

..... \* \$0.10 = \$.....

..... \* \$0.05 = \$.....

..... \* \$0.01 = \$.....

**TOTAL = \$.....**

**GRAND TOTAL = \$.....**

**I accept that this Declaration constitutes part of the Source of Funds Form submitted to the Barbados Teachers' Co-operative Credit Union Limited and all statements are true to the best of my knowledge. I understand that any false statements or declarations will null and void this application or payment to the stated beneficiaries.**

**Signature of Member:** .....

**Name of Member: (Print)**.....

**Date:** .....

**CREDIT UNION WORKER:** .....

**OPERATIONS MANAGER:** .....