



SOURCE OF FUNDS DECLARATION

**INWARDS
(ELECTRONIC, CASH,
CHEQUE DEPOSIT)**

INSTRUCTIONS

CEB has responsibilities under the laws of Mauritius Islands in relation to the activities of Money Laundering and the Suppression of Terrorism. For this reason, we require to know your responses to the following questions prior to the opening of an account or accepting deposits into that account. To this extent, we must satisfy our comfort in understanding the full extent of the business underlying customer transactions. We thank you for your understanding and cooperation with this requirement.

ACCOUNT INFORMATION

Account Name: _____

Account Number: _____ Date: _____

TRANSFER INFORMATION

1 What is the expected amount for deposit to this account?

2 How will funds be deposited (e.g., cash, bank draft, wire transfer, travelers cheques, etc.)?

3 Which country will the funds be coming from?

4 How have the funds been acquired? Please explain in full detail, including the business or personal activity generating the funds.



TRANSFER INFORMATION (continued)

a Are the funds from the sale of property?

Yes *(please provide a description of the property sold in the space below)*

No

b Are the funds from your personal income or wealth?

Yes *(please provide in the space below the name and contact information for the bank or financial institution where these funds have previously been held)*

No

5 Are you the beneficial owner of the funds?

Yes

No *(please provide the name and contact information for the beneficial owner in the space provided below)*

6 Are you the remitter of the funds?

Yes

No *(please provide in the space below a description of the relationship between the remitter and the beneficiary of the funds)*



7 What is the intended use/purpose of these funds being received? Please explain in full detail (e.g., the nature of any investments made, fees earned, etc.).

8 How long do you expect these funds to remain in the Mauritius Islands? If funds are to be rerouted elsewhere, please explain why the funds are sent via the Mauritius Islands instead of directly to the ultimate beneficiary.

DECLARATION

I/We declare that the above information is true and correct in all respects and confirm that, to the best of my knowledge and belief, the funds being declared have not been derived from any illegal activities.

Signature of Account Holder

Signature of Account Holder

Date:

Date: