

ALLIANCE INVESTMENT MGMT LTD & ALLIANCE FINANCIAL SERVICES LTD
KNOW YOUR CUSTOMER & DECLARATION OF SOURCE OF FUNDS

COMPANY

To ensure superior customer service kindly provide the following to complete your transaction today:

COMPANY:	
CUSTOMER PERMANENT ADDRESS:	
CUSTOMER MAILING ADDRESS:	
TAX REGISTRATION NUMBER (TRN):	
WHERE IS THE BUSINESS REGISTERED?	
Nature of Business:	
TELEPHONE NUMBER (office & mobile):	
EMAIL ADDRESS:	
COPY OF COMPANY DOCUMENTS (Kindly circle what was provided):	
Certificate of Incorporation	Articles & Memos
Tax Compliance Certificate (TCC)	Beneficial Owners / Shareholders / Directors

If conducting transaction on **behalf of another person or business**, kindly provide the following:

FULL NAME:	
ADDRESS:	
TRN:	
TELEPHONE NUMBER:	
Copy of Valid Identification:	
COPY OF VALID IDENTIFICATION (Kindly circle what was provided):	
National ID	Drivers License
Passport	Other

DECLARATION OF SOURCE OF FUNDS

A complete Declaration of Source of Funds should be thorough and indicate nature of the source. (For instance, if it is a sale of property the details of the buyer/seller, address of location and copy of sales contract / other documents indicating its value should be included as well)

Kindly state that you declare the source of funds to be:

Customer Signature _____

Date: _____ **TRANSACTION AMOUNT: (JMD / USD / OTHER):** _____

INTERNAL USE ONLY

Verification (check box if complete):

- | | |
|---|---|
| <input type="checkbox"/> ADDRESS | <input type="checkbox"/> AUTHORIZATION LETTER |
| <input type="checkbox"/> IDENTIFICATION | <input type="checkbox"/> CERTIFICATE OF REGISTRATION / INCORP |
| <input type="checkbox"/> OTHER DOCUMENTATION: _____ | |

Authorized Signature _____

DATE: _____

