

## Declaration – Funds Transfer (Source & Ownership)

<b>Date:</b>			
<b>Amount</b>		<b>Currency</b>	
<b>Remitting person/entity details:</b>			
Name			
Address (Postal)			
Address (Residential or Business)			
Email		Telephone	
<b>Ultimate beneficial owner of funds (must be natural person)</b>			
Name			
Address			
Contact			
ID details			
<b>Remitting Bank</b>			
Name		Swift	
Address			
<b>Transaction details</b>			
Purpose of transaction			
Source of funds			
<b>Supporting documentation (list documents)</b>			

Full supporting documentation for this transaction (eg invoice, contract, agreement or similar document) is attached to evidence the nature of the transaction. The funds for this transaction are not derived from, or proceeds of, any form of unlawful activity nor have the funds been obtained in any manner contrary to the laws of the country of origination or any other country

Disclosure of this information is made voluntarily and if not provided, participating banks in the transaction may elect not to process the transaction. Requirements under Vanuatu's AML-CTF legislation/regulations, MG Commercial Bank Ltd internal policies & other jurisdictions require that banks involved in this transaction (remitting bank, intermediary banks, beneficiary bank) are satisfied as to the source and the ultimate beneficial ownership of the funds. If the banks are not satisfied then the transaction may be held pending confirmation or returned without notice to the remitter or beneficiary banks with all fees & charges for the remitter.

I/We understand and acknowledge these conditions and declare the information above to be true & correct

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Signed for/on behalf of remitter

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Name & title/position