



Republic Securities

SOURCE OF FUNDS FORM (COMPLETE IN BLOCK LETTERS)

ACCOUNT HOLDER	OCCUPATION / TYPE OF BUSINESS	DATE		
		DD	MM	YY
ADDRESS	TYPE OF TRANSACTION			
	CURRENCY	AMOUNT		
	TT EQUIVALENT			
(NOT THE ACCOUNT HOLDER) NAME OF DEPOSITOR	ACCOUNT NO.			
RELATIONSHIP WITH ACCOUNT HOLDER	VALID IDENTIFICATION: _____ DP			
ADDRESS	_____ NAT. ID			
	_____ PP			
	(Please provide one)			
	STATUS	DATE OF BIRTH		
	<input type="checkbox"/> Resident <input type="checkbox"/> Non Resident			
CONTACT NO(S). HOME	COUNTRY OF ORIGIN (TO BE COMPLETED IF NON-RESIDENT)			
BUSINESS EXT			DD	MM
				YY

The source of funds is :-

(Particulars are required for all sources of funds. Documentary evidence may be required)

I declare that, the funds were not derived from or are being employed in any illegal transaction by the person/company for whom/which I am acting. Consent is also hereby given to my stock broker to disclose this information to its Affiliated companies within the Republic Group and Law Enforcement authorities, if required.

<input type="checkbox"/> Personal Customer		
<u>Name:</u>	<u>Signature:</u>	<u>Date:</u>
<input type="checkbox"/> Business/Entity- (To be signed by an authorized Signatory, Senior Officer or Director of the Entity, Partner if Partnership, Trustee if Trust, Executor/Administrator if estate)		
<u>Name:</u>	<u>Signature:</u>	<u>Date:</u>

Company Stamp:

- Transaction Accepted
- Transaction Declined (Customer's explanation refused/unreasonable)

Transaction Taken By

Authorising Official's Signature