

Anti Money Laundering Compliance

The information provided on this form is a requirement of the Criminal Justice Act (2010).

SECTION 1: Personal Details

Nationality:

Country of Residence:

SECTION 2: Beneficial Ownership of Funds in Accounts under this Membership

Are you the beneficial owner of the funds in the shares/deposit account? Yes No

If the answer is "No" please explain why below:

SECTION 3: Purpose of Account

Savings

Loan/s:

Budget Account:

SECTION 4: Source of Funding Account *(e.g. Salary, Other Income, etc.)*

SECTION 5: Method of Payment to the Account *(Please select one option)*

Payroll Deduction: Direct Debit: Other (Please specify):

SECTION 6: Politically Exposed Person *(Please review Page 3 before answering this question)*

Are you a Politically Exposed Person (PEP) as defined in section 37(10) of the Criminal Justice (Money Laundering and Terrorist Financing) Act, 2010?

Yes No

If the answer is "Yes" please explain why below:

SECTION 7: Required Documents

(Please tick and include one copy of a proof of identity and one copy of a proof of address less than 6 months old)

Proof of Identity:

Drivers Licence:

Valid Passport:

Proof of Address:

Payslip (recent):

Utility Bill (within last six months):

SECTION 8: Declaration

I will promptly notify the Credit Union of any changes in the information I have provided and confirm that I will inform the Credit Union in writing of the details of such changes and any other relevant material/information of which I may become aware at any time after the date of this Declaration.

Signature:

YOUR SIGNATURE HERE

Date:

Explanation of terms used throughout

Politically Exposed Person (PEP)

'Politically exposed person' means an individual who is, or has at any time in the preceding 12 months been, entrusted with a prominent public function, including either of the following persons (but not including any middle ranking or more junior official):

- (a) a specified official;
- (b) a member of the administrative, management or supervisory body of a state-owned enterprise.

Specified official

'Specified official' means any of the following officials (including any such officials in an institution of the European Communities or an international body):

- (i) a head of state, head of government, government minister or deputy or assistant government minister;
- (ii) a member of parliament;
- (iii) a member of a supreme court, constitutional court or other high level judicial body whose decisions, other than in exceptional circumstances, are not subject to further appeal;
- (iv) a member of a court of auditors or of the board of a central bank;
- (v) an ambassador, chargé d'affaires or high-ranking officer in the armed forces.

Section 37 (10) of the CJA 2010

Close Associate

In this section 'close associate' of a politically exposed person includes any of the following persons:

- (a) Any individual who has joint beneficial ownership of a legal entity or legal arrangement, or any other close business relations, with the politically exposed person;
- (b) Any individual who has sole beneficial ownership of a legal entity or legal arrangement set up for the actual benefit of the politically exposed person.

Section 37 (10) of the CJA 2010

Immediate Family Member

'Immediate family member' of a politically exposed person includes any of the following persons:

- (a) Any spouse of the politically exposed person;
- (b) Any person who is considered to be equivalent to a spouse of the politically exposed person under the national or other law of the place where the person or politically exposed person resides;
- (c) Any child of the politically exposed person;
- (d) Any spouse of a child of the politically exposed person;
- (e) Any person considered to be equivalent to a spouse of a child of the politically exposed person under the national or other law of the place where the person or child resides;
- (f) Any parent of the politically exposed person;
- (g) Any other family member of the politically exposed person who is of a prescribed class.

Section 37 (10) of the CJA 2010

'The minister may prescribe a class of family member of a politically exposed person, for the purposes of paragraph (g) of the definition of 'immediate family member' of a politically exposed person in subsection (10) only if the Minister is satisfied that it would be appropriate for the provisions of this section to be applied in relation to members of the class, having regard to any heightened risk, arising from their close family relationship with the politically exposed person, that such members may be involved in money laundering or terrorist financing'.

Section 37 (11) of the CJA 2010