B

CENTRAL BANK OF TRINIDAD & TOBAGO

REDEMPTION OF THE PAPER-BASED $100 NOTEAFTER DECEMBER 31, 2019 COMPANIES

(PLEASE COMPLETE IN CAPITAL LETTERS)

TRANSACTION DATE (YYYY/MM/DD)……..

COMPANY NAME ………..…

COMPANY ADDRESS……

COMPANY REGISTRATION NUMBER (BIR/VAT)……………………………………………………………………………………

CONTACT NO (BUSINESS/COMPANY)………………………………………………………………… (Other)………………………………………

Do you have a Bank Account: Yes ☐ No ☐

Bank Name: …………………………………………………. Branch/Location: ………………………………………………….

Reason for not depositing the paper-based $100 note(s) into the bank account by December 31, 2019:

……

……

QUANTITY	DENOMINATION	VALUE
	$100	

DECLARATION OF SOURCE OF FUNDS

(1) SALE OF PROPERTY
(2) SALE OF MOTOR VEHICLE
(3) PROCEEDS OF AN INHERITANCE
(4) SAVINGS
(5) INCOME
(6) FROM BUSINESS
(7) OTHER (Specify) ……………………………………………………………………………

PARTICULARS

……

……

…………………………………………………………………………………………

Reason for not presenting the paper-based $100 note(s) for redemption by December 31, 2019:

……

……

Supporting Documentation Provided:

……

……

I hereby warrant that the above statements and particulars are true, accurate and complete and will be subject to verification by the Central Bank. I acknowledge that I can be prosecuted if I have knowingly provided inaccurate or fraudulent information or documentation to the Central Bank. Pleasenote that the Bank may disclose any of the above information or details of this transaction to Law Enforcement Agencies or Authorities or otherwise, as required by law and the Bank shall not become liable by reason of the giving of any such information or details or its being inaccurate or incomplete.

……………………………………………… ………………………………………………

CUSTOMER'S SIGNATURE CENTRAL BANK REPRESENTATIVE