



**STATE TRUST**  
*International Bank & Trust LLC*

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## ENHANCED DUE DILIGENCE FORM

<b>Account Name:</b>	<b>Customer Number:</b>	<b>Customer Portfolio:</b>	<b>Wire Number:</b>	<b>Date:</b>
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This form must be completed for ALL incoming transactions not supported by Source of Funds Document. Please indicate that the appropriate due diligence has been performed at all levels in the compliance Process.

Declaration of source of funds on file for similar recurrent activity:

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SUPPORTING DOCUMENT	YES	NO	DETAILS
			Invoice
			Bill of Lading
			Customs document
			Contract of Service Rendered
			Terms of Reference on contract
			Contract signed by both parties
			Purchase or sale agreement
			Other support

Please specify what type of enhanced due diligence has been performed for this account:

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Actions Taken/Follow up:

Print Name: _____ Title: _____	Print Name: _____ Title: _____