

LARGE CASH TRANSACTION DECLARATION FORM

Branch: _____ Date: _____

SECTION A: PARTICULARS OF TRANSACTING CUSTOMER

(1) Name: _____ (2) ID No.: _____

SECTION B: PARTICULARS OF TRANSACTION

(3) Account Number: _____ (4) Amount: _____

(5) *Please tick as appropriate:*

Deposit – Cash/Cheque

Withdrawal – Cash/Cheque

Banker's Cheque

Other Remittances.

SECTION C: CUSTOMER DECLARATION

(i) FOR ALL TRANSACTIONS:

(6) I hereby declare that the source and purpose of the funds is: _____

(7) Purpose of Transaction: _____

(ii) FOR CASH WITHDRAWAL:

(8) Where will the money be taken right from the Bank's premises? _____

(9) I hereby declare the reason why the large cash deposit/withdrawal cannot be done through electronic means: _____

(10) Name of person(s) who will receive the money from me (if withdrawal): _____

Their ID No.: _____ (11) Physical location of beneficiary: _____

(12) Name of any other beneficiaries of the money: _____ Their ID No.: _____

DECLARATION *

I CONFIRM THAT THE INFORMATION PRESENTED IN THIS FORM AND ANY SUPPORTING DOCUMENTATION ATTACHED IS TRUE AND ACCURATE. I FURTHER CONFIRM THAT THE NATURE OF MY/OUR BUSINESS ACTIVITY NORMALLY AND REASONABLY GENERATES SUBSTANTIAL AMOUNTS OF CASH TO SUPPORT THIS TRANSACTION.

I hereby on execution of this form as the applicant to transact explicitly and unambiguously consents to the collection, use and transfer, in electronic or other form, of my personal data as described in this document by the Sacco for the purposes of assessing and processing of this transaction and future analysis whether in electronic or other form.

Customer Name: _____ Signature: _____

SECTION D: FOR OFFICIAL USE ONLY

Signature of staff receiving/making payment: _____ || Authorizer Signature: _____

***All sections of this form must be completed before authorizing.**

NB: This form must be completed for all transactions over US\$10,000(KShs.1,000,000.00) or the equivalent in any currency. Supporting documentation will be required; E.g. Invoice/ Contracts/ Sales Agreements etc.