

**DUE DILIGENCE ON CASH TRANSACTIONS EQUIVALENT TO OR EXCEEDING
US\$10,000 OR ITS EQUIVALENT**

Date.....

Account Name.....

Account Number.....

1. Nature of Transaction

- Cash withdrawal Cash deposit
- Amount.....
- Source of funds.....

2. Why is the cash transaction necessary?

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3. Why cash transaction cannot be made through electronic means?

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4. Where will the money be taken right from the Bank premises?

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5. What will the money be used for?

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6. Who will be the direct and indirect beneficiaries of the money?

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7. Full identity of the intended beneficiaries of the money?

- a. Name.....
- b. ID/Passport Number.....

Customer's Signature.....