

LARGE TRANSACTIONS DECLARATION FORM

Date: _____



Dear Customer

In compliance with CBK circular number 1 of 2016, Gulf African Bank Limited is required to obtain the following mandatory information to support all transactions above US\$10,000.

Details

Account No _____ Account Name _____

Name of the agent/3rd Party Depositor/Customer _____

Mobile number _____ ID/Passport Number _____

Amount Deposited _____ Amount Withdrawn _____

Currency KSH USD EURO GBP OTHER (Specify) _____

Why is the cash transaction necessary?

Why can't the cash transactions be made through electronic means (RTGS, EFT, etc)?

Where will the funds be taken right from the Bank premises?

What will be the funds used for?

Indicate the direct and indirect beneficiaries of the money?

Please provide full identity of the intended beneficiaries of the money?
Name _____ ID/Passport No. _____
Name _____ ID/Passport No. _____

What is the source of the cash to be deposited or withdrawn over the counter?

The information provided above is correct and reflects a true account of the funds deposited/withdrawn to/from our account

Customer/Agent/3rd Party depositor signature

Bank Official full name, date, stamp