



# LARGE CASH TRANSACTIONS DECLARATION FORM



(To be filled for (i) for U.S. Dollars – all cash transactions equivalent to or exceeding USD 10,000; and (ii) for Kenya shillings and other currencies – all cash transactions equivalent to or exceeding Ksh. 1 million)

1. Branch: \_\_\_\_\_ Date: \_\_\_\_\_

## SECTION A: PARTICULARS OF THE CUSTOMER ACCOUNT

2. Account Name: \_\_\_\_\_ Account No: \_\_\_\_\_

## SECTION B: PARTICULARS OF TRANSACTION

Please tick as appropriate:

3. Types of transaction:

Deposit

Withdrawal

Amount Transacted: \_\_\_\_\_

### (Deposits) (Withdrawals)

4 a). Source of funds: Please tick as appropriate

4 b). Purpose of transaction: Please tick as appropriate

Sale of property	
Cash sales/ business proceeds	
Mobile money float	
Rental income	
Sale of agricultural products/ livestock	
Others- please specify (in detail):	

Payment to suppliers and workers	
Purchasing business stock	
Construction material	
Business use/petty cash	
Property purchases	
Others- please specify in detail:	

5. Supporting documentation of the deposit or withdrawal transaction

Please tick as appropriate:

Do you have supporting documentation to support the transaction that you are providing? (e.g., sales agreement, invoices/receipts or leases)

Yes	No

If not, indicate the reason(s): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## SECTION C: CUSTOMER DECLARATION

I the undersigned declare that to the best of my knowledge and belief, the information contained herein is complete and accurate. I also certify that the funds in this transaction are not from proceeds of crime and will not be used for unlawful purposes.

Details of person transacting:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
ID NO. \_\_\_\_\_ Tel No: \_\_\_\_\_

**FOR BANK USE** (Teller to stamp the form)

Teller Name and Sign: \_\_\_\_\_ Ops Mgr Name and Sign: \_\_\_\_\_

Has enhanced due diligence been carried out on the customer?

Yes	No