

## LARGE CASH TRANSACTION DECLARATION FORM

(To be filled for transactions equivalent to or exceeding USD 15,000 or equivalent in other currencies.)

Transacting Branch:.....

Date:.....

### SECTION A: PARTICULARS OF THE CUSTOMER ACCOUNT

Name of Account:.....

Acc No:..... Domicile Branch:.....

### SECTION B: PARTICULARS OF TRANSACTION

Please tick as appropriate: Types of Transactions:

Deposits <input type="checkbox"/>	Withdrawals <input type="checkbox"/>		
Currency: KES <input type="checkbox"/>	USD <input type="checkbox"/>	Others: Please Specify..... <input type="checkbox"/>	Amount in Figures.....
Amount in words:.....			
.....			

Provide the reason of choosing cash rather than RTGS.....  
 .....

#### (a) Source of funds: Please tick as appropriate

#### (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:	

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

#### Supporting documentation provided for Cash Deposit/Cash Withdrawal transaction, Please tick as appropriate;

Invoice  Sale Agreement  Contact Ref..... Other

If not, indicate the reasons.....

#### **Data Protection Privacy Notice**

The information that you input here shall be retained by us strictly for our own use in line with the Data Protection Act No. 24 of 2019, our Privacy Policy and the Privacy Notice and I consent to the application of the Data Protection Act No. 24 of 2019 and the Bank's Privacy Policy and the Privacy Notice to all information provided to the Bank. This Privacy Notice may be updated from time to time and the most recent version can be found on our website or with our customer care representative. If you would like any further information contact our Data Protection Officer or kindly contact us at ABC Bank House, Woodvale Grove, Westlands, P. O. Box 38610 – 00800, Nairobi addressed 'for the attention of the DPO'.

### SECTION C (1): DECLARATION (3RD PARTY / AGENT)

To be completed if person conducting the transaction is an account signatory)

Name:..... ID/PP No:.....

Nationality:..... D.O.B ..... Occupation.....

Relationship to account (e.g. agent/supplier).....Signature.....

**SECTION C (2) : DECLARATION (ACCOUNT SIGNATORY)**

*To be completed if person conducting the transaction is an account signatory)*

I/we 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.

Name:..... ID/PP No:.....

Signatory 1:..... Date:.....

Name:..... ID/PP No:.....

Signatory 2:..... Date:.....

**FOR OFFICIAL USE ONLY**

Receiving Officer's Name..... Signature..... Date:.....

Approving Officer's Name..... Signature..... Date:.....