AFRICAN BANKING CORPORATION LIMITED

LARGE CASH TRANSACTION DECLARATION

1) NOTE TO CUSTOMER

a) Large cash transactions are cash deposits, cash withdrawals or cash currency exchanges equal to or greater than US$10,000 or equivalent in other currencies. Regulations require that we determine the legitimacy of funds and transactions for large cash transactions.

b) The information is for record purposes only and may be divulged only to legally authorized agencies pursuant to the applicable banking laws and regulations.

2) Please help us understand this transaction better by providing information on:

a) Why the large cash transaction is necessary.

b) The reason of choosing to transact in cash rather than through electronic channels (e.g. RTGS).

c) Where the money withdrawn will be taken right from the Bank premises.

d) What the money will be used for.

e) Names and identities of direct and indirect beneficiaries of the money (attach list if more).

Name of Beneficiary	ID/PP /Reg Number	Name of Beneficiary	ID/PP /Reg Number

f) The source of the large cash transaction.

I/we declare the foregoing details to be true to the best of my/our knowledge.

Account Number															
Account Name															
Account Holder's Signature(s)												**Date:**	__ / __ / ____		