

LARGE CASH TRANSACTION DECLARATION AND CASH REQUISITION FORM

1) Please help us understand this transaction better by providing information (Tick as appropriate):

Account Name : Account holder's Nationality :	Transaction type: Cash Deposit <input type="checkbox"/> Cash Withdrawal <input type="checkbox"/>
Account No:	
Currency: KES <input type="checkbox"/> USD <input type="checkbox"/> EUR <input type="checkbox"/> GBP <input type="checkbox"/>	Amount in Figures:
Amount in words:	

- a. Why is this large cash transaction necessary? _____
- b. The reason of choosing cash rather than RTGS etc. _____
- c. The source of the large cash deposit _____
- d. Where the money withdrawn will be taken right from the Bank premises? _____
- e. What the money will be used for? _____
- f. Names and identities of direct and indirect beneficiaries of the money (attach list if more). Copies of ID to be enclosed.

Name of Payee/Beneficiary	ID/PP /Reg No(s)	Name of Payee/Beneficiary	ID/PP /Reg No(s)

e. Name & ID of the source in case of (c) above : (ID copies to be enclosed) _____

2) Supporting documentation provided for Cash Deposit/Cash Withdrawal transaction.

Invoice. _____ Sale Agreement _____ Contract ref _____ Other: _____

3) In case of 3rd party depositor: (Attach a copy of the ID for the 3rd party).

Name: _____ ID / Passport No: _____ Nationality: _____

4) DECLARATION

/ we declare the foregoing details to be true to the best of my/our knowledge & undertake to indemnify the bank in case of any loss

Name _____ ID/PP No _____ Authorized Signatory (1) _____ Date _____

Name _____ ID/PP No _____ Authorized Signatory (1) _____ Date _____

Name _____ ID/PP No _____ Authorized Signatory (1) _____ Date _____

NB: Read overleaf for details