

NON-CASH DECLARATION FORM

NOTE:

1. This is to be completed for transaction of value USD.10,000 and above or equivalent in other currencies
2. The information is for internal use and may only be shared with legally authorized agencies.

BENEFICIARY DETAILS

Account Number:	Amount in figures:
Name of the Account:	Amount in words:
Transaction Date:	Transaction type (Tick as appropriate)
Currency: KES <input type="checkbox"/> USD <input type="checkbox"/> EUR <input type="checkbox"/> GBP <input type="checkbox"/>	RTGS <input type="checkbox"/> Telegraphic Transfer <input type="checkbox"/>
	Cheque <input type="checkbox"/> Currency exchange <input type="checkbox"/>
	Internal Transfer <input type="checkbox"/> Other _____

REMITTER DETAILS

Name:	Nature of business of remitter:
-------	---------------------------------

DECLARATION ON SOURCE OF FUNDS / NATURE OF TRANSACTION

Source of funds:	
Nature of transaction / Purpose of funds:	

SUPPORTING DOCUMENTATION

I/We have attached supporting documentation for this transaction.

Declaration:

I/We declare that the above information is true to the best of my ability & undertake to indemnify the bank in case of any loss.

Completed by:

Name: _____ Signature: _____ Date: _____

FOR OFFICIAL USE ONLY

Accepted <input type="checkbox"/>	Declined <input type="checkbox"/>	Signatures	Staff Completing Transaction	Supervisor	
Comments					
Date					