

African Banking Corporation Ltd



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:	

- Why is this large cash transaction necessary? _____
- The reason of choosing cash rather than RTGS etc. _____
- The source of the large cash deposit _____
- Where the money withdrawn will be taken right from the Bank premises? _____
- What the money will be used for? _____
- 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 3 rd 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

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'.

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