



MIDDLE EAST BANK KENYA LIMITED

LARGE TRANSACTION DECLARATION FORM

As per the Central Bank of Kenya Circular 1 of 2016, this form will be completed for all cash withdrawals and deposits of amounts equal to or greater than US\$ 10,000/= or equivalent in any other currency.

Transaction Date.....

- Please specify if;
- a) Account Holder
 - b) Account Signatory
 - c) Other e.g agent

Account Name	
Account Number	
Currency	
Amount	
Name	
Mobile Number	

1. Why the large cash withdrawal/deposit. (tick the applicable transaction)
2. Why withdrawal/deposit cannot be made through electronic means.
3. What the money is going to be used for.
4. Direct and indirect beneficiaries of the funds and full identity of the beneficiaries. (Attach list if beneficiaries are many)
Name..... ID/Passport No.....
Name..... ID/Passport No.....
5. Source of the funds which is sought to be deposited / withdrawn over the counter.

Drawer/ depositories signature: _____
Name: _____
ID/PP no. _____
Date: _____