

MIDDLE EAST BANK KENYA LIMITED

LARGE CASH TRANSACTIONS DECLARATION FORM

(To be filled for transactions above Ksh.1 million or USD 10,000 or its equivalent.)

1. Branch: _____ Date: _____

SECTION A: PARTICULARS OF THE CUSTOMER ACCOUNT

2. Name of Account: _____ Acc No: _____

SECTION B: PARTICULARS OF TRANSACTION

Please tick as appropriate:

3. Types of transaction:

Deposit

Withdrawal

(Deposits)

4 a). Source of funds: Please tick as appropriate

Table with 2 columns: Source of funds, Tick box. Rows include Sale of property, Cash sales/ business proceeds, Mobile money float, Rental income, Sale of agricultural products/ livestock, Others- please specify.

(Withdrawals)

4 b). Purpose of transaction: Please tick as appropriate

Table with 2 columns: Purpose of transaction, Tick box. Rows include Payment to suppliers and workers, Purchasing business stock, Construction material, Business use/petty cash, Property purchases, Others- please specify.

5. Supporting documentation of the deposit or withdrawal transaction

Please tick as appropriate:

Do you have supporting documentation to support the transaction that you are providing? (e.g., sales agreement, invoices/receipts or leases)

Table with 2 columns: Yes, No. Empty cells for response.

If not, indicate the reason(s): _____

SECTION C: CUSTOMER DECLARATION

6. I the undersigned declare that to the best of my knowledge and belief, the information contained herein is complete and accurate. I also certify that the funds in this transaction are not from proceeds of crime and will not be used for unlawful purposes.

Details of person transacting:

Name: _____ Signature: _____
ID NO. _____ Tel No: _____

FOR BANK USE

Teller: _____ Authorizer Signature: _____

Has enhanced due diligence been carried out on the customer?

Table with 2 columns: Yes, No. Empty cells for response.