



Dear Customer,

RE: CASH TRANSACTIONS

In view of the Anti-Money Laundering Act 2009 and CBK Prudential Guidelines we wish to remind you that any cash transaction above Kes: 1,000,000/- (Read Kes: One Million) is subject to bank scrutiny.

We also wish to notify you that in line with the Kenya Bankers Executive Governing Council resolution for any cash transaction above Kes: 10,000,000/- (Read Kenya Shillings Ten Million) the Bank shall require 3 days written notice of the intention to transact along with the below information;

- Source of funds (with supporting evidence) for deposit transactions
- For what purpose the funds are to be used - for withdrawal transactions
- Why the transaction cannot be done via RTGS
- ID/passport copies of the person making the cash transaction
- ID/passport copies of all payee/beneficiaries.

Thanking you for your continued support.

Middle East Bank K Limited