



LARGE CASH DECLARATION FORM

DATE

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 DD / MM / YEAR

TO BE COMPLETED FOR ALL CASH TRANSACTIONS ABOVE LIMITS OF KSH 1,000,000/= FOR DEPOSITS , KSH. 1,000,000/= FOR WITHDRAWALS.

ACCOUNT NAME _____

ACCOUNT NO.

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Amount (in Figures) Ksh _____

Amount (In Words) _____

1. Please clarify why the transaction is being conducted in cash as opposed to use of electronic means

2. Please state the source of the cash

3. Please provide the final destination of the cash

4. Please indicate the purpose of the cash (i.e What the cash will be used for).

5. Please provide full identity details of the intended direct and indirect beneficiaries of the cash.

I/We declare the above provided information is accurate, true and complete to the best of My/Our Knowledge.

Signed by Me/US

1.Signature _____ 2.Signature _____ 3.Signature _____

FOR SACCO USE ONLY

Checked By _____ Reviewed By _____

TELLER

FOSA Manager / Accountant.