

LARGE CASH TRANSACTIONS DECLARATION FORM

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

Branch: _____ Account Number: _____ Date:

SECTION A: PARTICULARS OF THE CUSTOMER ACCOUNT

Account Name: _____

Amount (In Figures) _____ Amount (In Words) _____

SECTION B: PARTICULARS OF TRANSACTION

Please tick as appropriate:

Types of transaction: ☐ Deposit ☐ Withdrawal

Deposit (Source of funds: Please tick as appropriate)	
Sale of property	
Cash sales/ business proceeds	
Rental Income	
Mobile money float	
Sale of agricultural products/ livestock	
Others: Please specify:	

Withdrawal (Purpose of transaction: Please tick as appropriate)	
Payment to suppliers and workers	
Purchasing business stock	
Construction material	
Business use/petty cash	
Property purchases	
Others: Please specify:	

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) ☐ Yes ☐ No

If not, indicate the reason(s): _____

SECTION C: CUSTOMER DECLARATION

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 Number: _____ Tel Number: _____

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 Sidian Bank Ltd, KREP Centre, Wood Avenue, Kilimani P. O. Box 25363– 00603, Nairobi addressed 'for the attention of the DPO'.

BANK OFFICIAL USE ONLY

Support documents provided: ☐ Yes ☐ No Large Cash Transaction Form adequately filled: ☐ Yes ☐ No

Any other action taken: _____

Report made on: Date: Enhanced Due Diligence requested on: Date:

Reviewed By:

Name: _____ Signature: _____ Date:

Authorized By:

Name: _____ Signature: _____ Date:

Has enhanced due diligence been carried out on the customer? ☐ Yes ☐ No