

## LARGE CASH TRANSACTIONS DECLARATION FORM

(To be filled for transactions Equivalent to or Exceeding USD 15,000 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

☐

(Deposits)

Withdrawal

☐

(Withdrawals)

Transaction Currency: \_\_\_\_\_ Transaction Amount: \_\_\_\_\_

#### (Deposits)

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

Sale of property	
Cash sales/ business proceeds	
Rental income	
Personal Savings	
Funds from sale of property	
Sale of shares	
Sale of investments	
Payment from contract	
<b>Others- please specify:</b>	

#### (Withdrawals)

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

Payment to business suppliers and service providers	
Payment of wages	
Purchase of construction materials	
Business petty cash use	
Cater for travel expenses	
Purchase of essentials	
Funds for payments of construction projects	
<b>Others- please specify:</b>	

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)

Yes	No
<input type="checkbox"/>	<input type="checkbox"/>

If not, indicate the reason(s): \_\_\_\_\_

## LARGE CASH TRANSACTIONS DECLARATION FORM

### 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 (Bank Customer):

Name: \_\_\_\_\_ Occupation: \_\_\_\_\_ ID NO: \_\_\_\_\_

Tel No: \_\_\_\_\_ Signature: \_\_\_\_\_

Details of person transacting (Agent/ Non-Customer/ Conductor):

Name: \_\_\_\_\_ Nationality: \_\_\_\_\_ Occupation: \_\_\_\_\_

ID NO: \_\_\_\_\_ Tel No: \_\_\_\_\_ Signature: \_\_\_\_\_

#### FOR BANK USE

Inputter: \_\_\_\_\_ Authorizer Signature: \_\_\_\_\_

Has enhanced due diligence been carried out on the customer?

Yes	No
<input type="checkbox"/>	<input type="checkbox"/>