



LARGE CASH TRANSACTION FORM

As per the Central Bank of Kenya Circular 1 of 2016, this form will be completed for all cash withdrawals and deposits of amount equal to or greater than USD 10,000 or equivalent in any other currency

Date _____ (DD/MM/YY)

Account Name			
Account Number			
Currency & Amount			
Relationship to Account Holder (Tick one)	Account Holder	Signatory	Other (define other)
Name			
Mobile Number			

1. Why is the large cash withdrawal/deposit necessary?

2. Please advise why the cash withdrawal/deposit cannot be made through electronic channels?

3. Withdrawals only:

i. Where will the money be taken right from the Bank premises?

ii. What is the money going to be used for?

iii. Who will be the direct and indirect beneficiary(ies) of the money? (Attach list if many)

4. Please provide the full identity of the intended beneficiary(ies) of the money. Please attach documentation to this form if the list is long.

5. Please confirm the source of money being deposited/withdrawn over the counter. (Please attach documentary evidence e.g. copy of contract, invoice, receipts, etc)

The information provided above is correct and reflects a true account of the funds deposited/withdrawn to/from my/our account

Signature (s)

Collect identification documents for all 3rd party deposits or withdrawals where client is transacting USD 10,000 or equivalent in any currency.

Middle East Bank Kenya Limited is regulated by the Central Bank of Kenya.