



COSMOPOLITAN DEPOSIT TAKING SACCO SOCIETY LIMITED

Large Cash Declaration Form

APPLICATION FOR LARGE CASH DEPOSIT/ WITHDRAWAL/BANKERS CHEQUE (Complete this Form in Duplicate and Block Letters)

In pursuant to an additional requirement under Regulation 31 of Central Bank of Kenya (CBK), regarding large cash transactions, we hereby request you to furnish us with the following information before making large cash deposit/withdrawal/bankers cheque:-

ACCOUNT NAME

The Purpose for this large cash deposit/withdrawal/bankers cheque is.....

The reason for not using the electronic means to cash deposit/withdraw this money is

The intended direct /indirect beneficiary (ies) of this money is/are:

1. Names.....

I.D./Passport no..... Postal Address..... Physical Address

Telephone number..... Employer or business name.....

Nature of economic activity or employment

2. Names.....

I.D./Passport no..... Postal Address..... Physical Address.....

Telephone number..... Employer or business name.....

Nature of economic activity or employment

The source(s) of this money being deposited /withdrawn over the counter is/are

Customer Sign(s) 1..... 2.....

Attach where possible &/or necessary your copy of I.D./Passport and evidence of the source of this money.

FOR OFFICIAL USE ONLY

TELLER..... SIGN..... DATE

CASHIER..... SIGN..... DATE