

TRANS NATION SACCO LIMITED

SOURCE OF FUNDS DECLARATION FORM – OTHER TRANSACTIONS

TRANSACTING BRANCH: ..... DATE: .....

**DETAILS:**

Transacting customer's name: ..... Id No: .....

Account Number: ..... Account Name: .....

Currency: ..... Amount (in figures) ..... (in words) .....

**TRANSACTION TYPE (select)**

1. DEPOSIT- cash/cheque                      2. WITHDRAWAL-cash/cheque                      3. TRANSFER - EFT/RTGS/INHOUSE FT  
4. OTHER: .....

**CUSTOMER'S DECLARATION:**

**A)**

- 1) Source of fund is.....  
2) Purpose of funds is.....  
3) Where will the money be taken (in case of cash withdrawal).....  
4) Name (s) of beneficiary (s) for cash withdrawals/transfers:  
    i)..... I.D. NO:.....  
    ii)..... I.D. NO:.....  
5) Physical location of beneficiary.....  
6) Beneficiary (s)' Bank & Country.....

**B)**

Last transaction involving a large sum (amount) .....

Transaction type: .....

Nature of work/business involved;- (give a brief description of how the funds were obtained):  
.....  
.....

I ..... of ID/Passport No. ....

hereby declare that all the information contained in this form is complete and correct and I/we hereby agree to indemnify and hold harmless the SACCO from and against all actions, suits, proceedings, claims, demands, costs, expenses, loss, liabilities and outgoings whatsoever which may be taken or made or sought from or against the SACCO in consequence of any false or misleading statements or omissions I/We make herein. I am/We are aware of the applicable provisions for the prevention of money laundering and terrorism financing and confirm that the monies I am withdrawing/depositing do not represent the proceeds of any illegal activities as described in the proceeds of Crime and anti-money Laundering Act.

Customer's Name: ..... Signature:..... Date:.....

***N.B: Attach copies of ID/Passport, Job ID, invoices, Sale Agreements and/or any other supporting documents produced.***

**NOTE:**

In accordance with the proceeds of crime and anti-money laundering regulations, 2013 institutions are required to obtain information about its customers for purposes of internal control and reporting. The information collected by the institution can be made available to any financial regulatory authority, supervisory body, fiscal or tax agency, or fraud investigations agency or the appropriate law enforcement authority within or outside Kenya to facilitate the administration and enforcement of the provisions of the Act and its Regulations.

**OFFICIAL USE ONLY:**

Officer's Name: ..... Designation: ..... (Sign & Official Stamp)