



P. O. BOX 44071, 00100, NAIROBI TEL. +254 020 2785000, +254 0111035600.

Email: info@apstarsacco.coop Website: www.apstarsacco.coop

CASH TRANSACTION DECLARATION FORM

1. Branch _____ Date _____

SECTION A: PARTICULARS OF THE CUSTOMER ACCOUNT

2. CUSTOMER'S NAME: _____ AC/NO _____

Amount (figures) _____ (Words) _____

SECTION B: PARTICULARS OF TRANSACTION

3. Please tick as appropriate:

Types of transaction:

Deposit

Withdrawal

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

Sale Of property	
Cash Sales/business proceeds	
Mobile money float	
Rental income	
Sale of agricultural products/Livestock	
Others-please specify:	

4 b). 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	

5. Supporting documents of the deposit or withdrawal transaction. Please tick as appropriate:

Do you have supporting documentation of the deposit or withdrawal transaction that you are providing? E.g.

Yes	No

If not, indicate the reason(s):

SECTION C: CUSTOMER DECLARATION

6. The undersigned declare that to the best of their 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 NO. _____ Tel. No. _____

OFFICIAL USE

Teller Name: _____ Signature: _____

Branch Manager: _____ Signature: _____

Has enhanced due diligence been carried out on the customer

Yes	No