



MAGEREZA DT SACCO SOCIETY LTD
SOURCE OF FUNDS DECLARATION FORM

BRANCH: _____

DATE: _____

SECTION A: CUSTOMER DETAILS.

Name: _____ I.D Number: _____ Mobile No: _____

Account Number: _____ Currency: _____

Transaction Amount (in Figures): _____

Amount (in words): _____

The source(s) of funds (Attach available Supporting Documentation): _____

The purpose of the transaction is: _____

SECTION B: CUSTOMER DECLARATION.

I/WE CONFIRM THAT THE INFORMATION PRESENTED IN THIS FORM AND ANY SUPPORTING DOCUMENTATION ATTACHED IS TRUE AND ACCURATE. I FURTHER CONFIRM THAT THE MONEY OR FUNDS DO NOT ARISE FROM THE PROCEEDS OF ANY MONEY LAUNDERING OR OTHER ILLEGAL ACTIVITIES AS DESCRIBED IN THE PROCEEDS OF CRIME AND ANTI-MONEY LAUNDERING ACT 2009 (POCAMLA), THE PREVENTION OF TERRORISM ACT 2023.

MAGEREZA DT SACCO SOCIETY LTD RESERVES THE RIGHT TO DISCLOSE THIS INFORMATION TO REGULATORS AND/OR LAW ENFORCEMENT AUTHORITIES AS IS PROVIDED BY LAW.

Customer Signature: _____ Date: _____

SECTION C: FOR OFFICIAL USE ONLY.

Name of the staff Receiving this Declaration Form: _____

Signature: _____ Date: _____

Name of the Authorizing Officer: _____

Signature: _____ Date: _____

*All sections of this form must be completed before authorization. Supporting documentation will be required; E.g. Invoice/ Contracts/ Sales Agreements etc.

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