Habib Bank AG Zurich

Cash deposit declaration form

Required for cash deposit(s) exceeding in a day:
» *AED 250K in Business Account*
» *AED 50K in Personal Account*

Fill in BLOCK letters and check ☑ where appropriate

Date [ ] [ ] [ ]
day   *month*   *year*

_____ Branch,

United Arab Emirates.

CUSTOMER REFERENCE

Customer account number   **0 2** - [ ] - [ ] - [ ] - [ ] - [ ]
22 digits

Account title _____

Cash amount to be deposited   AED [   ] (_____
in words

_____)

I hereby confirm that the cash I am depositing is received from the following source:
(explain and attach supporting documents, if applicable):

☐ Sales proceeds of goods *(attach invoice, etc.)*

☐ Advance received *(attach LPO/Cash receipts, etc.)*

☐ Property/Car/Other asset sales *(attach documents)*

☐ Withdrawn from other bank *(attach statement of account, withdrawal slip)*

☐ Salary *(salary slip)*

☐ Others *(Please specify and attach supporting documents. Cash imported into the UAE over AED 60,000/- must be supported with custom's*
declaration form.) _____

_____

DEPOSITOR'S DETAIL *(to be filled in by the depositors)*

Depositor's name _____

Depositor's mobile number   + [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]
country code / area code

Is Depositor the account holder/signatory? ☐ No ☐ Yes *(if no, specify the relationship with the account holder)*

☐ Employee / Staff

☐ Customer / Buyer

☐ Other *(please specify)* _____

Depositor's signature _____

FOR OFFICE USE

Emirates ID validated through ICP   : ☐ No ☐ Yes   Depositors details obtained & verified   : ☐ No ☐ Yes

Name of Teller _____   Name of Branch Operations Manager _____

Signature _____   Signature _____