



## NOTICE

# Cash Transactions and Evidence of Source of Funds

Our valued customers are hereby informed that cash payment shall be effected as follows:

- (1) **Total daily cash transactions** (e.g deposits, loan repayments, flexi deposits, RSS, share purchase, etc) made shall not exceed **Rs 100,000**.
- (2) The customer is required to provide evidence of the source of funds for any cash (including split) transactions above or equal to **Rs75,000**.
- (3) Total split cash transactions over a period of **14 days** shall not exceed **Rs 300,000**.
- (4) Total split cash transactions over a period of **6 months** shall not exceed **Rs 500,000**.

The customer is required under the Financial Intelligence and Anti-Money Laundering Act 2002 to disclose and submit proof of source of funds. For **all cash transactions, copy of National Identity Card and Birth Certificate must be provided.**

MANAGEMENT

October 29, 2020