

DUE DILIGENCE CASH TRANSACTION RECORD
Criminal Justice (Money Laundering and Terrorist Financing) Acts 2010 to 2018

Part 1 Name and details of person making the cash payment for goods

Date of transaction

Full name

Home address

Is this customer known to the business?

Yes No

If yes, how is this customer known to the business?

Part 2 Details of the cash payment or series of linked payments

Description of vehicle purchased

Amount in Euro

Denominations of notes (e.g. 5 x €200)

Condition of notes
(banded/wet/evidence of discolouring)

Source of Funds

If notes are banded please record the Bank
branch and the date on the band
(Retain the bands and attach to the form)

Part 3 Beneficial owner details (if person making payment is not the ultimate or intended owner) A copy of I.D. and proof of address for this individual is also required

Full name

Home address

Part 4 Customer Due Diligence (CDD) - tick each box

Is a copy of state issued I.D. attached?

If a trader please supply TAN no.

Is proof of address (dated within last 3 months)
attached?

Is a copy of sales invoice/order form attached?

Signed on behalf of company

For illustrative purposes only. Not a legal interpretation.