



FINANCIAL INTELLIGENCE UNIT

ANTI-MONEY LAUNDERING & TERRORIST FINANCING

REPORTING OF SUSPICIOUS TRANSACTIONS

Part 1	Disclosing Party
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1. Name of Institution
2. Address
3. Telephone Number
4. Report Related to: Money Laundering
Terrorist Financing
Other Criminal Activities

Part 2	Information on Person/Entity Engaging in Suspicious Activity or Transactions
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1. Account Type Individual Company Trust
2. Account Name(s)
3. Account Number
4. Date Opened DD/MM/YYYY/...../.....
5. Registered Address
6. Operating Address

Identification Details of Account Holder(s) and Other Persons Authorized on the Account
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1. Name
2. Date of Birth DD/MM/YYYY/...../.....
3. ID Number
4. Passport Number
5. Nationality

Identification Details of Person Executing the Transaction if different than Account Holder or Authorized Person

- 1. Name
- 2. Date of Birth DD/MM/YYYY/...../.....
- 3. ID Number
- 4. Passport Number
- 5. Nationality

Identification Details of the Business Entity

- 1. Place of Incorporation
- 2. Date of Incorporation DD/MM/YYYY/...../.....
- 3. Business Activity
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Identification Details of the Company Director(s)

- A (i) Name
- A (ii) Date of Birth DD/MM/YYYY/...../.....
- A (iii) ID Number
- A (iv) Passport Number
- A (v) Nationality
- A (vi) Occupation
- B (i) Name
- B (ii) Date of Birth DD/MM/YYYY/...../.....
- B (iii) ID Number
- B (iv) Passport Number
- B (v) Nationality
- B (vi) Occupation

- C (i) Name
- C (ii) Date of Birth DD/MM/YYYY/...../.....
- C (iii) ID Number
- C (iv) Passport Number
- C (v) Nationality
- C (vi) Occupation

Identification Details of Beneficial Owners

- A (i) Name
- A (ii) Date of Birth DD/MM/YYYY/...../.....
- A (iii) ID Number
- A (iv) Passport Number
- A (v) Nationality
- A (vi) Occupation
- A (vii) Date of Appointment DD/MM/YYYY/...../.....
- A (viii) Date of Resignation DD/MM/YYYY/...../.....
(if relevant)
- B (i) Name
- B (ii) Date of Birth DD/MM/YYYY/...../.....
- B (iii) ID Number
- B (iv) Passport Number
- B (v) Nationality
- B (vi) Occupation
- B (vii) Date of Appointment DD/MM/YYYY/...../.....
- B (viii) Date of Resignation DD/MM/YYYY/...../.....
(if relevant)

If more than two Beneficial Owners, please fill details in on a separate page

Other Known Information Associated Persons/Companies..etc

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Part 3 Information about Suspicious Activity or Transaction

- 1. Date of Transaction DD/MM/YYYY/...../.....
- 2. Date of Detection DD/MM/YYYY/...../.....
- 3. Amount Involved
- 4. Currency
- 5. Type of Transaction
Cash
Swift Transfer
Cheque
Card

6. Full Details and Description of Transaction

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If the Transaction is a Transfer, Details of the Beneficiary of the Transfer

- 1. Name of Beneficiary
- 2. Address
- 3. Account Number
- 4. Beneficiary Bank
- 5. IBAN Number

7. Reasons why the transaction was reported as suspicious:.....

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When submitting this report, please append any additional material that you may consider suitable and which may be of assistance to the Financial Intelligence Unit, i.e. statement, correspondence, vouchers, transfers, account opening and identification documents, etc.

Signature of Official

Designation

Institution's Stamp

Date: -----