



FINANCIAL INTELLIGENCE UNIT
P. O. Box 7021, Ile Perseverance, Seychelles

Definition of terms used in the CTTR & WTTR Forms

| Field Name | Description |
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| Amount Received | The nominal value of cash received. |
| Applicable Exchange Rate | The foreign exchange conversion rate applicable at the time of transaction |
| Beneficiary Address | The current address of the natural person or legal entity receiving the cash or wire transfer. |
| Beneficiary Bank Account No. | The bank account number of the natural person or legal entity receiving the cash or wire transfer. |
| Beneficiary Bank Name | The name of the bank receiving the wire transfer |
| Beneficiary Name | The full legal name of the natural person or legal entity who is at the receiving end of the transaction i.e. the person or entity holding the account where the money is going to. |
| Branch Location/Code | The branch geographical location or the code unique to the branch where the transaction takes place. |
| Country of Destination | The country where the Beneficiary account is being held. |
| Date of Transaction | Date when the transaction takes place, (format DD/MM/YYYY). |

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| Equivalent SCR Amount | The nominal amount of the transaction converted to Seychelles Rupees (SCR). |
| Forex Currency | The type of forex currency. (Select from the drop-down.) |
| Natural Person Address | The current address of the Natural Person conducting the transaction. |
| Natural Person Bank Account No. | The Bank Account number of the natural person conducting the transaction on his/ her own behalf. |
| Natural Person Conducting the Transaction | The person is an individual who is physically present at a reporting entity to conduct a transaction on his/ her own behalf or is otherwise authorized to conduct a transaction on behalf of a legal entity or another natural person. |
| Natural Person Full Name | The name of the person conducting transaction, should be as featured on the identification document. |
| Natural Person NIN/Passport No. | The NIN or passport No. identifying the Natural Person. The detail should be entered as featured on the identification document. |
| On Behalf of Account | The bank account number of the person/entity on whose behalf the transaction is being conducted. |
| On Behalf of Address | The current address of the natural person or legal entity on whose behalf the transaction is being conducted. |
| On Behalf of Full Name | The full legal name of the natural person or legal entity on whose behalf the transaction is being conducted. |
| On Behalf of Registration No. | Business Registration Number of the legal entity on whose behalf the transaction is being conducted. |
| Parcel No. | The parcel number of the real estate property or the plot of land as registered with the Registrar. |

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| Payer Address | The current address of the payer. |
| Payer Name | The name of the natural person or the legal entity paying for the transaction. |
| Payer NIN/ Business Registration No. | The NIN or passport No. identifying the payer if the payer is a natural person or the Business Registration Number identifying the payer if the payer is a legal entity. |
| Purchase Price of Real Estate Property (SCR) | The purchase price of the real estate property or the plot of land. |
| Purchase Price of the Vehicle | The Purchase price of the Vehicle in SCR. |
| Purpose of Transaction | The reason why a transaction is being conducted |
| Transaction Reference | Reference of each transaction generated by the RE. |
| Transaction Type | The type of transaction. (Select from the drop-down.) |
| Value in Forex Amount | The value of the currency in forex amount. |
| Year, Make & Model of Vehicle | The year the vehicle was manufactured, the brand of the vehicle while the model refers to the name of a car product and sometimes a range of products. For example, Toyota is a car make and Camry is a car model. |