

Company Name

SUSPICIOUS TRANSACTION REPORT for Money Laundering and Financing of Terrorism

Date

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Report Ref. No.

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Check appropriate box: Initial Report Supplemental Report

Previous connected reports: Ref. No. _____ Ref. No. _____

Part 1 : Subject of Report *

| | | | |
|---|-----------------------------------|---|--|
| Full Name of Suspect (including aliases and/or nickname/s: | | | |
| Identification: Type and document number (If available, copy to be attached to this report): | | | |
| <input type="checkbox"/> Identity Card | <input type="checkbox"/> Passport | <input type="checkbox"/> Company Number | <input type="checkbox"/> Other – Specify |
| No. _____ | No. _____ | No. _____ | _____ |
| Expires: _____ | Expires: _____ | Expires: _____ | Expires: _____ |
| Address: | | | |
| Date of Birth / Registration: | | | |
| Occupation / Nature of Business: | | | |
| Nationality / Country of Incorporation: | | | |
| Date when Business Relationship was established: | | | |
| Type of Products (Accounts, Investments, Policies, Usernames, etc) held with institution, if any: | (One product per box) | (One product per box) | (One product per box) |
| Product/Relationship (Accounts, Investments, Policies, Usernames, etc) Number | | | |
| Date of Opening/Closing of Product (Account, Investment, Policy, etc.,) | | | |
| Balance as at report date: | | | |
| Name of the MLRO (in block letters) | Signature of the MLRO | | |
| | | | |

*** Subject persons submitting STRs dealing with more than one subject should submit multiple copies of this page (Part 1) ensuring that the details of each subject are submitted on a separate page.**

Part 2 : Suspicious Transaction/(Activity)

| | | | |
|---|-------------|---------------|---------------|
| Details of Sums arousing suspicions indicating source & currency used | <u>Date</u> | <u>Amount</u> | <u>Source</u> |
|---|-------------|---------------|---------------|

Explanation/description of suspicious transaction /activity

The STR should be described in a complete and clear manner. All facts should be given in a chronological order including what is unusual, irregular or suspicious about the transaction/activity being reported. All relevant information used by the MLRO supporting documentation that is likely to assist the FIAU in its analysis should be attached to this report. **(Annex additional sheets if required.)**

List of Documents attached:

Name of the MLRO (in block letters)

MLRO'S Signature

This report should be accompanied by a covering letter on the subject person's letterhead, which must also be signed by the MLRO. Any additional material that may be considered to be relevant and which may be of assistance to the FIAU, including bank statements, copies of cheques, forms, vouchers, telegraphic transfers, policies, details of associated accounts and products, copies of correspondence and agreements, should also be submitted.