

## SUSPICIOUS TRANSACTION REPORT

SECTION 14 & 15 FINANCIAL INTELLIGENCE AND ANTI-MONEY LAUNDERING ACT, 2002 (FIAMLA)

SEND COMPLETED FORM BY REGISTERED POST OR HAND DELIVERY TO:

FINANCIAL INTELLIGENCE UNIT 7<sup>TH</sup> FLOOR, EBÈNE HEIGHTS 34, EBÈNE CYBERCITY EBÈNE MAURITIUS

OR SEND COMPLETED FORM BY FAX: (230) 466 2431

KINDLY FILL IN <b>CAPITAL</b> . PLEASE TYPE OR PRINT. ALWAYS COMPLETE ENTIRE REPORT. PLEASE SEE GUIDANCE NOTE 3 FOR MORE DETAILS ABOUT STR BEFORE COMPLETING THE FORM.				
PART	REPORT DETAILS			
1.1 1.2 1.3 1.4	REPORT TYPE:*  ENTITY REFERENCE NO.:  FIU REFERENCE NO.:  SUBMISSION DATE:*	SIGNATURE OF MLRO/RP:*		
PART	INFORMATION ON REPOR	TING ENTITY/PERSON		
2.1.A	REPORTING ENTITY DETAILS			
	BUSINESS TYPE:*			
	PLEASE PROVIDE DETAILS FO	OR 'OTHERS':		
	NAME OF REPORTING ENTITY	r.•		
	ACRONYM:*			
	SECTOR:			
2.1.B	PARTICULARS OF THE MONEY	LAUNDERING REPORTING OFFICER/CONTACT PERSON		
	FIRST NAME:*			
	LAST NAME:*			
	DATE OF BIRTH:	NIC:		
	OCCUPATION:			
2.2	ADDRESS*			
	STREET ADDRESS:			
	CITY:			
	COUNTRY:			
2.3	PHONE*			
	TELEPHONE NO:	FAX NO:		
2.4	SUPERVISION			
	SUPERVISED BY:			
2.5	TOTAL NUMBER OF PAGES ATT	rached to this str		

3.1 NOCATORS  NOTYPOOF 1:  NOTYPOOF 2:  NOTYPOOF 2:  NOTYPOOF 3:  NOTYPOOF 4:  NOTYPOOF 5:  NOTYPOOF 6:  NOTYPOOF 6:  NOTYPOOF 6:  NOTYPOOF 6:  NOTYPOOF 6:  NOTYPOOF 7:  NOTYPOOF 7:  NOTYPOOF 7:  NOTYPOOF 8:  NOTYPOOF 8:  NOTYPOOF 8:  NOTYPOOF 9:  NOTY	D. D. III			
NOTIFICITY  INTERIOR S  INTERI	PART III		SPICION	
BRYTPOOFF 2.  BRYTPOOFF 4.  BRYTPOOFF 6.  PLEASE PROVIDE DETAILS FOR OTHERS:  ***  ***  ***  ***  ***  ***  ***	3.1	INDICATORS		
INTYPOOF 5:  INTYPOOF 6:  INTYP		IN/TYP/OFF 1:		
INTYPOOF 6:  PLEASE PROVIDE DETAILS FOR OTHERS:  THIS SECTION OF THIS REPORT IS CRITICAL.  DESCRIPTION OF SUBPRICIOUS ACTIVITY*  THIS SECTION OF THIS REPORT IS CRITICAL.  DESCRIPTION OF SUBPRICIOUS ACTIVITY*  THIS SECTION OF THIS REPORT IS CRITICAL.  DESCRIPTION OF SUBPRICIOUS ACTIVITY*  THIS SECTION OF THIS REPORT IS CRITICAL.  DESCRIPTION OF SUBPRICIOUS ACTIVITY*  THIS SECTION OF THIS REPORT IS CRITICAL.  DESCRIPTION OF MAINTENANCE LIBERT VANCES FROM IS WAITTEN ANY MAKE THE OFFERENCE IN WHETHER OR NOT THE DESCRIPCE CONDUCT AND TO ROSSIBLE CRITICAL IN WHICH ARE ORDER TO A CONTINUATION OF WHAT APPEARS IN THE PLAGON FELD IN A COLUMN TO THE DESCRIPCE CONTINUATION OF WHAT APPEARS IN THE PLAGON FELD IN A COLUMN TO THE DESCRIPCE CONTINUATION OF WHAT APPEARS IN THE PLAGON FELD IN A COLUMN TO THE DESCRIPCE CONTINUATION OF WHAT APPEARS IN THE PLAGON FELD IN THE DESCRIPCE CONTINUATION OF WHAT APPEARS IN THE PLAGON FELD IN THE DESCRIPCE CONTINUATION OF WHAT APPEARS IN THE SUSPICIOUS TRANSACTIONS,  STATE ALSO WHEN THE THE SECRIPCE THAT OR A SHEET SUSPICIOUS TRANSACTIONS,  STATE ALSO WHEN THE THE SECRIPCE THAT OR A SHEET SUSPICIOUS TRANSACTION OR SOURCE OF THE PROCEEDS. KINDLY ENCLOSE COPY OF THE STATEMENT, IF ANY.  IT HIS SECRIPTION OF ACTION TAKEN?		IN/TYP/OFF 2:		
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PLEASE PROVIDE DETAILS FOR OTHERS:		IN/TYP/OFF 5:		
3.3 MATERIAL IMPACT*  HAS THERE BEEN A MATERIAL IMPACT ON THE FINANCIAL SOUNDNESS OF THE REPORTING ENTITY?  FYS. EXPLAIN HOW.  DESCRIPTION OF ACTION TAKEN*  WHAT ACTION WAS OR WILL BE TAKEN BY YOU AS A RESULT OF THE SUSPICION TO THE PROCECEDS, KINDLY ENCLOSE COPY OF THE SISTANCEMENT.		IN/TYP/OFF 6:		
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		STATE ALSO WHETHER		

PART V	TRANSACTION DETAILS						
		T					
5.1	TRANSACTION NO:* 5.2 TRANSACTION DATE:*						
5.3	DATE OF POSTING IF DIFFERENT FROM DATE OF TRANSACTION:						
5.4	TRANSACTION MODE: *						
5.5	DATE TRANSACTION DETECTED:*						
5.6	CURRENCY TYPE: 5.7 FOREIGN AMOUNT:						
5.8	EXCHANGE RATE: 5.9 LOCAL AMOUNT:*						
5.10	DESCRIPTION:*						
	NOTE: PLEASE COMPLETE SECTION 5.11, IF THE TRANSACTION INVOLVES ITEMS OF ANY KIND E.G GOODS AND SERVICES.						
	IF THE FIELD FOR DESCRIPTION DOES NOT PROVIDE SUFFICIENT SPACE, PLEASE REPORT ONLY A SHORT SUMMARY, THEN INCLUDE THE ENTIRE TEXT (NOT A CONTINUATION OF WHAT APPEARS IN						
	THE "DESCRIPTION" FIELD) IN A DOCUMENT ATTACHED TO THE REPORT.						
5.11	OODS AND SERVICES						
	TRANSACTION INCLUDES ANY GOODS OR SERVICE PLEASE PROVIDE THE FOLLOWING DETAILS:						
	ITEM TYPE:*						
	COMMENTS:						
	PREVIOUSLY REGISTERED TO:  - (PLEASE PROVIDE DETAILS ON EACH PARTY INVOLVED IN PART VII)						
	PRESENTLY REGISTERED TO:						
	ESTIMATE VALUE:						
	STATUS CODE:  DISPOSED VALUE:						
5.12	LOCATION OF OFFICE CONDUCTING THE TRANSACTION						
	STREET ADDRESS:						
	CITY:						
5.13	NAME OF OFFICERS DEALING WITH THE SUSPICIOUS TRANSACTION*						
	NAME OF PERSONS						
	NAME OF PERSONS REPORTING ENTITY CAPACITY IN WHICH DEALING WITH TRANSACTION						
5.14	TRANSACTION TYPE*						
	IF TRANSACTION TYPE IS BI-PARTY, THEN SELECT APPROPRIATE PARTY TYPE:						
	FROM TYPE: MY CLIENT NOT MY CLIENT  PARTY TYPE: ACCOUNT ENTITY PERSON						
	TO TYPE: MY CLIENT NOT MY CLIENT						
	PARTY TYPE: ACCOUNT ENTITY PERSON						
	IF TRANSACTION TYPE IS MULTI-PARTY, THEN SELECT APPROPRIATE NUMBER OF INVOLVED PARTIES:						
	PARTY TYPE						
	ACCOUNT ENTITY PERSON						
	PARTY IS MY CLIENT NOT MY CLIENT						
	NOTE:						
	IN SECTION 5.10, CLEARLY INDICATE THE PARTIES THAT ARE LINKED TO THE TRANSACTION BEING REPORTED. FULL DESCRIPTION OF PARTIES MUST BE PROVIDED IN PARTS VI, VII AND VIII WHERE RELEVANT.						
	IN CASE YOU ARE REPORTING SEVERAL TRANSACTIONS, PLEASE REPEAT INFORMATION IN PART V FOR EACH TRANSACTION.						

PART VI ACCOUNT DETAILS					
6.1	TRANSACTION NO: PARTY IS:				
6.2	ROLE:				
6.3	FUNDS TYPE: 6.4 COUNTRY:				
6.5	ACCOUNT NUMBER:				
6.6	NAME OF ACCOUNT HOLDER:				
6.7	INSTITUTION NAME:				
	A/C TYPE: 6.9 A/C CURRENCY:				
6.8		IF YOU SELECTED 'OTHER', PLEASE PROVIDE DETAILS IN THE 'COMMENTS' BOX BELOW			
6.10	A/C STATUS:				
6.11	OPENED ON:	6.12 CLOSED ON:			
6.13	BALANCE IN ACCOUNT AT DATE OF REPORTING:	DATE OF BALANCE:    PLEASE PROVIDE DETAILS			
	COMMENTS:	FOR 'OTHER' AND ANY COMMENTS DEEMED			
	NOTE:	NECESSARY			
	IN CASE THERE ARE SEVERAL ACCOUNTS INVOLVED IN THE TRANSACTION, PLEASE REPEAT INFORMATION IN PART \ DETAILS ON ENTITY/INDIVIDUAL HOLDING THE ACCOUNT MUST BE PROVIDED IN PART VII/PART VIII.	VI FOR EACH ACCOUNT BEING REPORTED.			
	DETAILS ON SIGNATORIES TO THE ACCOUNT <u>MUST</u> BE PROVIDED IN PART VIII IF THE ABOVE ACCOUNT IS 'MY CLIENT IF PARTY INVOLVED IS 'MY CLIENT' IN PART VI, THEN THE FOLLOWING FIELDS ARE MANDATORY: 6.1, 6.2, 6.3, 6.4,6.5, 6.4				
	IF PARTY INVOLVED IS 'NOT MY CLIENT' IN PART VI, THEN THE FOLLOWING FIELDS ARE MANDATORY: 6.1, 6.2, 6.3, 6.4, 1	6.5, 6.6			
PART VI	VII ENTITY DETAILS				
7.1	TRANSACTION NO: PARTY IS:				
7.2	ROLE:				
7.3	FUNDS TYPE: 7.4 COUNTRY:				
7.5	NAME:				
7.6	INCORPORATION LEGAL FORM:	IF YOU SELECTED 'OTHER', PLEASE PROVIDE DETAILS IN THE			
7.7	BUSINESS SECTOR: 7.8 DATE OF INC	'COMMENTS' BOX BELOW			
	INCORP. NUMBER: 7.10 COUNTRY OF				
7.9		Mooki			
7.11	STREET ADDRESS:				
7.12	CITY: 7.13 COUNTRY:	7.14 TELEPHONE NO:  PLEASE PROVIDE DETAILS			
	COMMENTS:	FOR 'OTHER' OR ANY OTHER COMMENTS DEEMED NECESSARY			
	NOTE:	DELINE RECOGNIC			
	IN CASE THERE ARE SEVERAL ENTITIES INVOLVED IN THE TRANSACTION, PLEASE REPEAT INFORMATION IN PART VIII DETAILS ON PERSONS LINKED TO THE ENTITY <u>MUST</u> BE PROVIDED IN PART VIII IF ABOVE ENTITY IS 'MY CLIENT'.				
	IF PARTY INVOLVED IS 'MY CLIENT' IN PART VII, THEN THE FOLLOWING FIELDS ARE MANDATORY: 7.1, 7.2, 7.3, 7.4, 7.5, 7 IF PARTY INVOLVED IS 'NOT MY CLIENT' IN PART VII, THEN THE FOLLOWING FIELDS ARE MANDATORY: 7.1, 7.2, 7.3, 7.4,				
PART VII	VIII PERSON DETAILS				
8.1	TRANSACTION NO: PARTY IS:				
8.2	ROLE:				
8.3	FUNDS TYPE: 8.4 COUNTRY:				
8.5	GENDER:				
8.6	FIRST NAME:				
8.7	LAST NAME:				
8.8	STREET ADDRESS:				
8.9	CITY: 8.10 COUNTRY:				
8.11	TELEPHONE NO: 8.12 DATE OF BIR	TH:			
8.13	NATIONALITY: 8.14 RESIDENCE:				
8.15	IDENTIFIER: NUMBER:				
8.16	IF INSIDER RELATIONSHIP, PLEASE SPECIFY IF				
	DATE OF SUSPENSION/TERMINATION/RESIGNATION:				
8.17	IF PERSON IS SIGNATORY TO ACCOUNT IN PART VI, PLEASE COMPLETE THE FOLLOWING SECTION:				
	☐ IS A PRIMARY SIGNATORY ROLE:				
8.18	IF PERSON IS LINKED TO ENTITY IN PART VII, PLEASE COMPLETE THE FOLLOWING SECTION:				
	ROLE: IF YOU SELECTED 'OTHER', PLEASE PROVIDE DETAILS IN THE 'COMMENTS' BOX BELOW				
	COMMENTS:	PLEASE PROVIDE DETAILS FOR OTHER OR ANY OTHER COMMENTS			
		DEEMED NECESSARY			
	NOTE: IN CASE THERE ARE SEVERAL PERSONS INVOLVED IN THE TRANSACTION AND/OR SEVERAL SIGNATORIES TO THE ACCOUNT	IT MENTIONED IN PART VI AND/OR SEVERAL PERSONS LINKED TO THE ENTITY			
	MENTIONED IN PART VII, REPEAT INFORMATION IN PART VIII FOR EACH PERSON BEING REPORTED.  IF PARTY INVOLVED IS 'MY CLIENT' IN PART VIII, THEN THE FOLLOWING FIELDS ARE MANDATORY: 8.1, 8.2, 8.3, 8.4, 8.5, 8.6, 8.7				
	IF PARTY INVOLVED IS 'NOT MY CLIENT' IN PART VIII, THEN THE FOLLOWING FIELDS ARE MANDATORY: 8.1, 8.2, 8.3, 8.4, 8.6, 8.				