মানি লন্ডারিং প্রতিরোধ বিভাগ

বাংলাদেশ ব্যাংক

প্রধান কার্যালয়

ঢাকা।

এ.এম.এল. সার্কুলার নম্বর ঃ ১০

তারিখ ঃ <u>০৪ ফাল্পু</u>ন, ১৪১২ ১৬ ফেব্রুয়ারী, ২০০৬

সকল ব্যাংক

<u>নগদ লেনদেন রিপোর্ট (CTR) দাখিলকরণ প্রসঙ্গে।</u>

প্রিয় মহোদয়গণ,

উপরোক্ত বিষয়ে বিগত ২১ ডিসেম্বর, ২০০৫ তারিখে ইস্যুকৃত এ.এম.এল. সার্কুলার নম্বর ০৮ এর প্রতি সংশ্লিষ্ট সকলের দৃষ্টি আকর্ষণ করা যাচ্ছে।

- ০২. উক্ত সার্কুলারে সংযুক্ত-১ মোতাবেক নগদ লেনদেন রিপোর্ট (CTR) এর যে নমুনা ফরম এবং সংযুক্ত-৩ মোতাবেক অস্বাভাবিক/সন্দেহজনক লেনদেন রিপোর্ট (STR) এর যে নমুনা ফরম প্রদান করা হয়েছিল তা আরও সহজীকরণকরতঃ নতুন নমুনা ফরম এতদ্সংগে সংযুক্ত করা হলো (সংযুক্ত-ক, খ)।
- ০৩. উল্লিখিত নমুনা ফরম অনুসারে বিবরণী যথারীতি বাংলাদেশ ব্যাংকে রিপোর্ট করতে হবে।
- 08. এতদসংক্রান্ত এ.এম.এল. সার্কুলার নম্বর ০৮ তারিখ ২১/১২/২০০৫ ও এ.এম.এল. সার্কুলার নম্বর ০৯ তারিখ ২৯/১২/২০০৫ এর অন্যান্য সকল নির্দেশাবলী অপরিবর্তিত থাকবে।

অনুগ্রহপূর্বক প্রাপ্তি স্বীকার করবেন।

আপনাদের বিশ্বস্ত,

সংযুক্তঃ ০৭ (সাত) পাতা।

স্বাক্ষরিত/-**(ম. মাহফুজুর রহমান)** উপ-মহাব্যবস্থাপক ফোন ঃ ৭১২০৩৭১

Cash Transaction Report (CTR) (For multiple transactions within one day exceeding <u>threshold limit</u> and to be completed by the branch holding the customer's account)

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1	(i) Bank Code								(ii)	B	ran	ich	C	ode	2					
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3	(i) Account Number																			
	(ii) Account Type								(ii	i) (Jwi	ner	sh	ip '	Тур	e				
	(iv) Account Title																			
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4																				<u> </u>
4 ¹	(i) Tax Identification Number						_									_			_	_
	(ii) VAT Registration Number(iii) Company Registration Num	ahar														-			_	_
	(iv) Company Registration Date						/			/					(dd/	/mr	n/y	yyy	y)
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(ii) Owner Coue																				
(iii) Occupation Code					iv) M/.	Ger F)	nde	r												
(v) Father's Name																				
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(vi) Mother's Name	_					_														
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(vii) Date of Birth			/			/					(<i>d</i>	d/n	nm,	⁄ууу	yy)					
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¹ For Companies/Business Entities only.

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	(iii) Occupation Code)Ge [/F_		der																	
	(v) Father's Name																											
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	(iii) Occupation Code				 [(i	v)(Fen	der	r			1	1														
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	(v) Father's Name												-								Τ	٦						

 ² For Online deposit/withdrawal/Remittance only
 ³ For Currencies other that Bangladesh Taka.

(vi) Mother's Name																						
(vii) Date of Birth			/			/						(d	d//1	mm	ı∕yy	yyy))					
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Continue on additional sheets with details of the second account holder (joint accounts) and for additional directors and signatories for corporate accounts.

Suspicious Transaction Report (STR)

Reporting Institution:														
1 (i) Bank Code				<i>(ii)</i>	Bra	nch (Code							
2 Reporting Month	/		(mn	ı/yyyy)									
Account Details:														
3 (i) Account Number														
(ii) Account Type						ii) Ow ype	vnersl	hip						
(iv) Account Title														
4 Declared Transaction Profile (Monthly Basis)	Monthly	Tota	l Amo	unt		No of Tra s.		M			Am nstai		t in	
(i) Deposit (ii) Withdrawal												$\overline{}$	\square	
 5⁴ (i) Tax Identification Number (ii) VAT Registration Number 														
(iii) Company Registration Nu (iv) Company Registration Data			/		/	+		(dd/1	 nm/_	vyyy	y)			

Transaction Details

6. Transaction details which is/are considered as Unusual/Suspicious

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The following details of the counterparty accounts should be recorded for each unusual /suspicious transaction (Continue on additional sheet when necessary)

Counterpart's Details (which is/are considered as Unusual/Suspicious)

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Account Holder's Details (other than Company Account):

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7	(i) Account Holder's Name													

- ⁴ For Companies/Business Entities only.
 ⁵ For Currencies other than Bangladesh Taka only.
- ⁶ For Online Deposit/Withdrawal/Remittance only.

	(ii) Owner Code																					
	(iii) Occupation Code					iv) M/I	Ger F)	ıde	r													
	(v) Father's Name			-								_			T			Τ			Τ]
	(vi) Mother's Name																					
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	(vii) Date of Birth			/			/					(<i>d</i>	d/n	nm	/yy	yy)						
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	(ix) Passport Number																	Τ	\neg		_	_
	(x) Driving License Number																					
	(xi) Tax Identification Number	r (T	IN)															Ι]		
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(ix) Passport Number								
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(xi) Tax Identification Number (TIN)								

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	(v) Father's Name		<u> </u>			$\left \right $			-		-					+	+				\dashv	
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10	Reasons for considering the Transactions as Unusual/Suspicious	To be filled by the Reporting Offi To be filled by the Branch Anti-M Officer (with name To be filled by the Chief Anti-M Officer (with name	Money Laundering Compliance & Designation)
11	Has a STR been previ account? (Y/N)	ously reported for this	"Y" for Yes and "N" for No
	number from Head Of	e most recent STR Reference fice of this STR from Head Office	
		er of this STR from Head Office	