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

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4 ^I	(i) Tax Identification Number																				
	(ii) VAT Registration Number																				
	(iii) Company Registration No		er					,			,						1/	Ц,			
	(iv) Company Registration De	ate						/			/					(da	l/m	m/y	yyy.	yy)	
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	(vii) Date of Birth			/			/					(a	ld/1	nm	/ yy)	yy)					
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 $^{^{\}rm 1}$ For Companies/Business Entities only.

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(Fo	r Corporate Accounts only))																						
7	(i) Director's Name																							
	(ii) Owner Code																							
	(iii) Occupation Code							(iv) (M/		nde	er													
	(v) Father's Name		<u> </u>	<u> </u>	<u> </u>	<u></u>		171/	1	T				<u> </u>	T		l	$\overline{}$			1	<u> </u>	7	
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·	(vi) Mother's Name																			<u> </u>	-	—	4	
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	(vii) Date of Birth	/			/					(d	d/r	nm	/yy	yy)										
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6(vii). Currency³

 $^{^2}$ For Online deposit/with drawal/Remittance only 3 For Currencies other that Bangladesh Taka.

(vi) Mother's Name																				
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(vii) Date of Birth			/		/						(de	l//m	m/y	yyy,)					
(viii) Telephone Number														City Vam	e			Cou Van	ntr <u>j</u> 1e	y
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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.