



**NOTE: Please copy this page for each additional, related, suspicious transaction (if required).**

Transaction  of

**PART B — Reason for filing this report**

1. Please describe clearly and completely what led you to file this report about terrorist property.\* Provide as many details as possible to explain how you came to be in possession or control of the property. If there is not enough room on the form, attach a separate sheet to provide all the relevant information. Make sure to indicate that this information belongs in field 1 of Part B.

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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

2. Provide as many details as possible about how you know this property is owned or controlled by or on behalf of a terrorist or a terrorist group or about how you believe that this property is owned or controlled by or on behalf of a listed person.

Also include details of what other action you have taken regarding the property, in addition to sending this report to FINTRAC.

If there is not enough room on the form, attach a separate sheet to provide all the relevant information. Make sure to indicate that this information belongs in field 2 of Part B.

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\_\_\_\_\_

\_\_\_\_\_

*Note: You must disclose this property's existence to the Royal Canadian Mounted Police and the Canadian Security Intelligence Service, along with any information about a transaction or proposed transaction for that property. For more information refer to FINTRAC's reporting guidance for your sector.*

**Information about the terrorist, terrorist group or listed entity**

Name of terrorist group, listed person or individual that owns or controls the property (or that the property is owned or controlled on behalf of). If it is an entity, complete field 3. If it is an individual, complete fields 3A-B-C.

3. Full name of terrorist group or listed person

\_\_\_\_\_

3A. Surname of terrorist or listed person

\_\_\_\_\_

3B. Given name of terrorist or listed person

\_\_\_\_\_

3C. Other/Initial

\_\_\_\_\_

4. Street address

\_\_\_\_\_

5. City

\_\_\_\_\_

6. Province or state

\_\_\_\_\_

7. Country

\_\_\_\_\_

8. Postal or Zip code

\_\_\_\_\_

9. Phone number (with area code)

\_\_\_\_\_

9A. Phone extension number

\_\_\_\_\_

**Information about anyone who owns or controls the property on behalf of the terrorist or listed person above (where applicable)**

Name of entity or individual that owns or controls the property on behalf of the terrorist or listed person named in field 3 or fields 3A-B-C (above). If it is an entity, complete field 10. If it is an individual, complete fields 10A-B-C.

10. Full name of terrorist group or listed person

\_\_\_\_\_

10A. Surname of individual

\_\_\_\_\_

10B. Given name

\_\_\_\_\_

10C. Other/Initial

\_\_\_\_\_

11. Street address

\_\_\_\_\_

12. City

\_\_\_\_\_

13. Province or state

\_\_\_\_\_

14. Country

\_\_\_\_\_

15. Postal or Zip code

\_\_\_\_\_

16. Phone number (with area code)

\_\_\_\_\_

16A. Phone extension number

\_\_\_\_\_



**NOTE: Please copy this page for each additional property (if applicable).**

Property  of

**PART C — Information about the property**

1. Type of property\*

<b>A</b> <input type="checkbox"/> <b>Cash</b>	Indicate the type of currency in property identifier (field 2) below. Indicate the actual or approximate value of the cash in field 4 below and provide the currency code applicable in field 4A. Provide any additional information about the cash in the description of property (field 5) below.	
<b>B</b> <input type="checkbox"/> <b>Bank account</b>	Indicate the name of the financial institution in property identifier (field 2) below. Indicate the actual or approximate value in field 4 (below) and provide the currency code applicable in field 4A. Provide the account number(s) and other account information in Part D. If you need to provide any additional information about the account, you can use the description of property (field 5) below.	
<b>C</b> <input type="checkbox"/> <b>Insurance policy</b>	Indicate the name of the insurance policy issuer in property identifier (field 2) below, and policy number(s) in property identifier number (field 3) below. Indicate the actual or approximate value in field 4 below and provide the currency code applicable in field 4A. Provide any additional information about the insurance policy in the description of property (field 5) below, such as the names of beneficiaries, etc.	
<b>D</b> <input type="checkbox"/> <b>Money order</b>	Indicate the name of issuer in property identifier (field 2) below, and any number(s) in property identifier number (field 3) below. Indicate the actual or approximate value in field 4 (below) and provide the currency code applicable in field 4A. Provide any additional information about the money order in the description of property (field 5) below, such as the name of the bearer, etc.	
<b>E</b> <input type="checkbox"/> <b>Real estate</b>	Indicate the type of real estate (such as single family home, condo, commercial, land only, etc.) in property identifier (field 2) below. Indicate the actual or approximate value in field 4 (below) and provide the currency code applicable in field 4A. Provide any additional information about the real estate in the description of property (field 5) below, such as the municipal address and name of registered owner, and description of the property.	
<b>F</b> <input type="checkbox"/> <b>Securities</b>	Indicate the name of the securities issuer in property identifier (field 2) below, and any securities number(s) in property identifier number (field 3) below. Indicate the actual or approximate value in field 4 (below) and provide the currency code applicable in field 4A. Provide any additional information about the type of securities (such as stocks, bonds, mutual funds, etc.) in the description of property (field 5) below. If the property involves an account, complete Part D to provide information about the account.	
<b>G</b> <input type="checkbox"/> <b>Traveller's cheques</b>	Indicate name of issuer of the traveller's cheques in property identifier (field 2) below, and any number(s) in property identifier number (field 3) below. Indicate the actual or approximate value in field 4 (below) and provide the currency code applicable in field 4A. Provide any additional information about the traveller's cheques in the description of property (field 5) below, such as the currency, name of the bearer, etc.	
<b>H</b> <input type="checkbox"/> <b>Other</b>	<table border="1" style="width: 100%; height: 15px;"> <tr> <td style="font-size: 8px;">DESCRIPTION (OTHER)</td> </tr> </table> <p>For example, this could include the commercial assets of a business or partnership. Indicate property identifier (field 2) below, and property identifier number (field 3) below. Indicate the actual or approximate value in field 4 (below) and provide the currency code applicable in field 4A. Provide any additional information about the property in the description of property (field 5) below. If the property involves an account, complete Part D to provide information about the account.</p>	DESCRIPTION (OTHER)
DESCRIPTION (OTHER)		

2. Property identifier (see instructions above for type of property)

If there is not enough room to provide all the property identifier information for this property, attach a separate sheet to provide all the relevant information. Make sure to indicate that this information belongs in field 2 of Part C.

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3. Property identifier number (see instructions above for type of property)

If there is not enough room to provide all the property identifier numbers for this property, attach a separate sheet to provide them all. Make sure to indicate that this information belongs in field 3 of Part C.

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4. Property value (actual or approximate)\*

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4A. Currency code

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Enter CAD if Canadian dollars or USD for United States dollars. If another type of currency is involved, refer to FINTRAC's guidance for submitting reports by fax or mail.

5. Description of property

If there is not enough room to provide all the information to describe this property, attach a separate sheet to provide all the details. Make sure to indicate that this information belongs in field 5 of Part C.

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**NOTE: Please copy this page for each additional account (if applicable).**

**PART D — Account information (if property involves an account)**

Property  Account  of

1. Branch or transit number\* (where applicable)

2. Account number\* (where applicable)

3. Type of account\* (where applicable)

**A** Personal

**B** Business

**C** Trust

**D** Other

DESCRIPTION (OTHER)

4. Currency code\* (where applicable)

Enter CAD if Canadian dollars or USD for United States dollars. If another type of currency is involved, refer to FINTRAC's guidance for submitting reports by fax or mail.

5. Full name of each account holder\* (where applicable)

**A**

**B**

**C**

6. Date opened

YEAR MONTH DAY

7. Date closed

YEAR MONTH DAY

8. Status of the account\* (if there was a transaction or a proposed transaction, please provide the status at the time the transaction was initiated or proposed.)

**A** Active

**B** Inactive

**C** Dormant



**NOTE: Please copy this page for each additional, related transaction or proposed transaction (if required).**

**PART E1 — Information about any transaction or proposed transaction (where applicable)**

Property  Transaction  of

If there was a transaction related to the property, indicate how it was initiated, i.e., where the money came from. If there was a proposed transaction related to the property, indicate how it was proposed to be initiated. If there was no transaction related to the property, do not complete this Part, or Parts E2, F, G or H.

1. Date of transaction\* (where applicable)      2. Time of transaction      4. Date of posting (if different from date of transaction)

2	0																			
YEAR			MONTH			DAY			HOUR	MINUTE	YEAR			MONTH			DAY			

**or**

3. Night deposit indicator\* (where applicable)

5. Type of funds or other property involved in initiating the transaction\* (where applicable)

<input type="checkbox"/> <b>A</b> Cash	<input type="checkbox"/> <b>D</b> Jewellery	<input type="checkbox"/> <b>H</b> Negotiated money order	<input type="checkbox"/> <b>L</b> Precious stones (excluding diamonds)
<input type="checkbox"/> <b>B</b> Diamonds	<input type="checkbox"/> <b>E</b> Negotiated bank draft	<input type="checkbox"/> <b>I</b> Negotiated securities	<input type="checkbox"/> <b>M</b> Real estate
<input type="checkbox"/> <b>C</b> Incoming electronic funds transfer	<input type="checkbox"/> <b>F</b> Negotiated cheque	<input type="checkbox"/> <b>J</b> Negotiated traveller's cheques	<input type="checkbox"/> <b>N</b> Redeemed casino chips
<input type="checkbox"/> <b>P</b> Other	<input type="checkbox"/> <b>G</b> Negotiated life insurance policy	<input type="checkbox"/> <b>K</b> Precious metals	<input type="checkbox"/> <b>O</b> Withdrawal from account

**P** Other  DESCRIPTION (OTHER)

6. Amount of transaction\* (where applicable)

7. Currency code\* (where applicable)      Enter CAD if Canadian dollars or USD for United States dollars. If another type of currency is involved, refer to FINTRAC's guidance for submitting reports by fax or mail.

**Additional information about the funds described in field 5 above**

8. Other institution, entity or person name and number\* (where applicable)

9. Other institution, entity or person account number\* (where applicable)

10. How was the transaction conducted?\* (where applicable)

<input type="checkbox"/> <b>A</b> In-branch/Office/Store	<input type="checkbox"/> <b>C</b> Armoured car	<input type="checkbox"/> <b>E</b> Mail deposit	<input type="checkbox"/> <b>G</b> Other
<input type="checkbox"/> <b>B</b> Automated banking machine	<input type="checkbox"/> <b>D</b> Courier	<input type="checkbox"/> <b>F</b> Phone	<input type="text"/> DESCRIPTION (OTHER)

11. ID number of the individual initially identifying a transaction for property described in Part C



**NOTE: Please copy this page for each additional, related, disposition (per transaction) (if required).**

**PART E2 — Information about the transaction or proposed transaction disposition(s) (where applicable)**

Property  Transaction  Disposition  of

If there was a transaction related to the property, indicate how it was completed, i.e., where the money went. If there was a proposed transaction related to the property, indicate how it was proposed to be completed. If there was no transaction related to the property, do not complete this Part, or Parts E1, F, G or H.

Indicate on whose behalf this transaction was conducted.

- On behalf of:**
- The individual who conducted the transaction**  
(described in PART F)
  - Another individual (besides the individual who conducted it)**  
(also complete PART H)
  - An entity (other than an individual)**  
(also complete PART G)

12. Disposition of funds how the transaction was completed\* (where applicable)

- |  |  |  |   |
|--|--|--|---|
| <input type="checkbox"/> <b>A</b> Cash out                               | <input type="checkbox"/> <b>E</b> Outgoing electronic funds transfer | <input type="checkbox"/> <b>H</b> Purchase of diamonds                             | <input type="checkbox"/> <b>L</b> Purchase of money order         |
| <input type="checkbox"/> <b>B</b> Currency exchange                      | <input type="checkbox"/> <b>F</b> Purchase of bank draft             | <input type="checkbox"/> <b>I</b> Purchase of jewellery                            | <input type="checkbox"/> <b>M</b> Purchase of traveller's cheques |
| <input type="checkbox"/> <b>C</b> Deposit to an account                  | <input type="checkbox"/> <b>G</b> Purchase of casino chips           | <input type="checkbox"/> <b>J</b> Purchase of precious metals                      | <input type="checkbox"/> <b>N</b> Real estate purchase/deposit    |
| <input type="checkbox"/> <b>D</b> Life insurance policy purchase/deposit |  | <input type="checkbox"/> <b>K</b> Purchase of precious stones (excluding diamonds) | <input type="checkbox"/> <b>O</b> Securities purchase/deposit     |
- P** Other
- POLICY NUMBER: \_\_\_\_\_
- DESCRIPTION (OTHER): \_\_\_\_\_

13. Amount of disposition\* (where applicable)

\_\_\_\_\_

14. Currency code\* (where applicable) Enter CAD if Canadian dollars or USD for United States dollars. If another type of currency is involved, refer to FINTRAC's guidance for submitting reports by fax or mail.

\_\_\_\_\_

**Additional information about the funds described in field 12 above**

15. Other institution, entity or person name and number\* (where applicable)

\_\_\_\_\_

16. Account number or policy number of other institution, entity or person\* (where applicable)

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**NOTE: Please copy this page for each additional transaction (if applicable).**

Property  Transaction

**PART F — Information about the individual who conducted or proposed to conduct transaction(s) (where applicable)**

1. Surname  2. Given name  3. Other/Initial

1A. Alias – Surname  2A. Alias – Given name  3A. Alias – Other/Initial

4. Client number assigned by reporting person or entity (where applicable)

5. Street address

6. City

7. Province or state  8. Country

9. Postal or Zip code

10. Country of residence

11. Home phone number (with area code)

12. Individual's identifier

A Driver's licence  B Birth certificate  C Provincial health card  D Passport  E Record of Landing or Permanent resident card

F Other   
DESCRIPTION (OTHER)

13. ID number (from question 12)  13A. Citizenship   
14. Jurisdiction of issue – Country  15. Jurisdiction of issue – Province or state   
16. Individual's date of birth   
YEAR MONTH DAY

17. Individual's occupation

18. Individual's business phone number (with area code)  18A. Phone extension number

19. Individual's employer

20. Employer's street address

21. Employer's city

22. Employer's province or state  23. Employer's country

24. Postal or Zip code

25. Employer's business telephone number (with area code)  25A. Telephone extension number



**NOTE: Please copy this page for each additional disposition (if required).**

Property  Transaction  Disposition

**PART G — Information about the entity on whose behalf transaction was conducted or proposed to be conducted (where applicable)**

1. Name of corporation, trust or other entity

\_\_\_\_\_

2. Type of business

\_\_\_\_\_

3. Street address

\_\_\_\_\_

4. City

\_\_\_\_\_

5. Province or state

\_\_\_\_\_

6. Country

\_\_\_\_\_

7. Postal or Zip code

\_\_\_\_\_

8. Business phone number (with area code)

\_\_\_\_\_

8A. Phone extension number

\_\_\_\_\_

9. Incorporation number (where applicable)

\_\_\_\_\_

10. Jurisdiction of incorporation – Country

\_\_\_\_\_

11. Jurisdiction of incorporation – Province or state

\_\_\_\_\_

12. Individual(s) authorized with respect to the account (up to three (3))

**A** \_\_\_\_\_

**B** \_\_\_\_\_

**C** \_\_\_\_\_





**NOTE: Please copy this page for each additional disposition (if required).**

Property  Transaction  Disposition

**PART H — Information about the individual on whose behalf transaction was conducted or proposed to be conducted (where applicable)**

1. Surname  2. Given name  3. Other/Initial

1A. Alias – Surname  2A. Alias – Given name  3A. Alias – Other/Initial

4. Street address

5. City

6. Province or state  7. Country

8. Postal or Zip code  9. Home phone number (with area code)

10. Office phone number (with area code)  10A. Phone extension number  11. Individual's date of birth   
YEAR MONTH DAY

12. Individual's identifier

A Driver's licence  B Birth certificate  C Provincial health card  D Passport  E Record of Landing or Permanent resident card  
 F Other   
DESCRIPTION (OTHER)

13. ID number (from question 12)   
14. Jurisdiction of issue – Country  15. Jurisdiction of issue – Province or state   
16. Country of residence  16A. Citizenship

17. Individual's occupation

18. Individual's employer

19. Employer's street address

20. Employer's city

21. Employer's province or state  22. Employer's country

23. Postal or Zip code

24. Employer's business phone number (with area code)  24A. Phone extension number

25. Relationship of the individual named in Part F to the individual named above (fields 1 to 3)

A Accountant  B Agent  C Legal counsel  D Borrower  E Broker  F Customer  G Employee  H Friend  I Relative  J Other   
DESCRIPTION (OTHER)

The information on this form is collected under the *Proceeds of Crime (Money Laundering) and Terrorist Financing Act* (the Act). It will be used for analytical purposes and may also be used for the purposes of ensuring compliance with the Act. Any personal information is protected under the provisions of the *Privacy Act*. For more information, consult <http://www.fintrac-canafe.gc.ca/atip-aiprp/infosource-eng.asp>.