Fifteenth Edition

Banks' Correspondences with QCB

Fourth: 297FIU Instructions

For the purpose of coordination between Financial Information Unit (FIU) and reporting entities as per law no. 4 of 2010, kindly adhere to attach the following upon reporting any money laundering and terrorism financing transactions or while applying for request of information:

1- Total cash deposits during inspection.
2- Total withdrawal during inspection.
3- Total ATM withdrawal during inspection.
4- Total withdrawal at Point of Sale during inspection.
5- Detailed table of the incoming transfers (date- amount- sending country- purpose of transfer) and total of transfer.
6- Detailed table of outgoing transfers (date – amount- beneficiary- beneficiary country- purpose of transfer) and total of transfer.
7- Detailed table of internal transfer to and from account including the following (name of the account holder withdrawn from and the account transferred to- amount- date- purpose)
8- Total of checks deposited in account and withdrawn from with attached table including all details (date-amount- name of beneficiary of check and withdrawn from) copies of all checks
9- Loans granted to customers with details(date of the loan - Value)
10- Credit cards issued to customer and limit of each card and current credit balance)
11- Deposits made by customer before and currently outstanding with amount of each deposit and maturity.
12- All accounts held by customer (including the account through which the suspected transactions were made and any other accounts held at the bank). It is worth mentioning that FIU stresses that response to any information should be complied within the required period, otherwise FIU shall notify the supervisory authority for non-compliance with the requirements in accordance with article

no. 15 of law no 4 of 2010 on Anti-money Laundering and Confronting Terrorism Financing.