



Private and Confidential
Targeted Financial Sanctions Reporting Form

Regulatory Body:

Licensee/Registrant Name:

Reporting Date (dd/mm/yyyy):

We certify that after a review of our client records, we have determined that we hold funds, other financial assets or economic resources for the following designated person(s) and/or person(s) acting on their behalf or at their discretion. Additionally, we advise that this positive match has been reported to the Attorney General and Financial Intelligence Unit without delay .

Name of Relevant Sanctions Regime:

	Designated Person - Name:	Type of Funds:	Value of funds (B\$):	Connected relationships maintained with licensee/registrant:
1.				
2.				
3.				
4.				
5.				

Additional Details/Comments

Director/Senior Official - Name:

Director/Senior Official - Signature:

Date signed:

Compliance/Money Laundering Reporting Officer - Name:

Compliance/Money Laundering Reporting Officer - Signature:

Date signed:

Notes on Completion:

1. Complete the form without delay, as requested by the Regulatory Body.
2. "Without delay" is defined as **within 24 hours**.
3. Funds means any assets, economic resources and property of any kind.
4. Value(s) **must** be entered in dollars to the nearest dollar, omitting decimals.
5. Connected relationships i.e., family, companies, associates etc.
6. Financial institutions who do not comply with the reporting requirements pursuant to Section 44 subsection (1) of the Anti-Terrorism Act, 2018 and the Anti-Terrorism (Amendment) Act, 2019, commit an offence and are liable on summary conviction to a fine not exceeding two hundred and fifty thousand dollars, pursuant to section 49 subsection (3) of the Anti-Terrorism Act, 2018.