

Currency Transaction Report

[See Regulation 5]

(Check appropriate box)

1) Date ___ / ___ / _____ dd/mm/yyyy

2) Initial Report Corrected Report Supplemental Report

Part I

Person(s) Involved in Transaction(s)

Section A --Person(s) on Whose Behalf Transaction(s) Is Conducted

3) Name _____

4) Father / Husband's name _____

5) Address (permanent)

6) Address (present)

7) Other Known Address

8) Phone Number - Residence (Include area code) _____

9) Phone Number - Office (Include area code) _____

10) Fax Number _____

11) Cell Number _____

12) CNIC Number _____

13) NIC Number (in case CNIC number is not available)

14) Any other Identification Number _____

15) National Tax Number (NTN), if available

16) Date of Birth: ___ / ___ / _____ (dd/mm/yyyy)

17) Nationality _____

18) Occupation/Type of Business

19) Relationship with Financial Institution

- Customer Employee Agent Walk in Customer
 Other (Please specify) _____

20) Business Relation with Customer (if any)

Section B --Individuals Conducting Transaction(s) (if other than above).

21) Name _____

22) Father / Husband's name _____

23) Address (permanent)

24) Address (present)

25) Contact Numbers (Include area code)

26) CNIC Number

27) Any other Identification Number

28) Date of Birth: ___/___/___ (dd/mm/yyyy)

29) Nationality

30) Occupation/Type of Business

31) Relationship with Financial Institution

- Customer Employee Agent Walk in Customer

Other (Please specify) _____

Part II Amount and Type of Transaction(s) Check all boxes that apply.

32) Date of Transaction
____/____/____
(dd/mm/yyyy)

(In Case of Local Currency)

33) Total Cash in 34) Total Cash out

(In Case of Foreign Currency)

35) Foreign Cash in 36) Foreign Cash out 37) Name of Foreign Country

Type of Transaction

- 38) Purchased Negotiable Instrument(s)
- 39) Cashed Negotiable Instrument(s)
- 40) Currency Exchange(s)
- 41) Deposit / Withdrawal
- 42) Affected (if any) Account Number(s)
- 43) Wire Transfer(s)
- 44) Others (specify)

Part III Financial Institution Where Transaction(s) Takes Place

45) Name of Institution _____

46) NIFT Code

47) Branch Code

48) Address of Financial Institution : _____

49) Name of Branch where transaction / activity occurred :

50) Address of Branch:

Reporting Officer

51) Name

52) Designation

53) Phone Number(s) (Include area code)

53) Fax Number(s) (Include area code)

54) Email Address

55) Cell Number(s)

Contact Person

56) Name

57) Phone Number(s)

(Seal & Signature of Reporting Officer)