SUSPICIOUS TRANSACTION REPORT FOR ACCOUNTANTS

THE OBLIGATION TO REPORT SUSPICIOUS TRANSACTIONS ARISES FROM SECTION 12 OF THE MONEY LAUNDERING AND FINANCING OF TERRORISM ACT,2011

PART A - REPORTING ENTITY DETAILS

1. Reporting Firm/ Entity/Chartered Accountant's Name:

   ____

2. Reference number: ____
3. Physical Address: ____
4. Email address: ____
5. Branch /offices where activity occurred_________________________

PART B - SUBJECT OF REPORT

This section refers to the person whose behaviour is thought to be suspicious.

Have you ever made a report on this subject before? ________________________

If yes, reference: ________________________

PERSON AS THE SUBJECT

1. Surname: ____
2. First Name: ____
3. Middle Name: ____
4. If Known by another Name-specify: _______________________________________
5. Nationality: ____
6. Date of Birth: (DD/MM/YYYY) ___/___/______
7. Gender: ________________________
8. Profession/Occupation: _______________________________________
9. Identity Document Type: ________________________

   Identification Number: ____

   Passport number: ____

   Passport expiration date: ____

10. Residential Address

    Property Number and Street Name: ________________________________

    Residential Area: ____

    City/Town/Village and Chief: _______________________________________

    Country: ____

11. Postal address: ____

12. Contact details:

    Telephone: ________________________

    Mobile: ________________________

    Email: ________________________

PART C - TRANSACTION INFORMATION

1. Type of transaction: ____
2. Products/Services rendered by the customer:

   ____

   ____

   ____

PART D - REASON FOR SUSPICION

Please describe clearly and completely, the factors or unusual circumstances that led to the suspicion, indicating whether the transaction involves other transaction. Provide as much detail as possible to explain the occurrence, attaching a separate page where the space provided is insufficient.

Financial Summary Details

1. Date of transaction: ______________________________
2. Transaction Type: ___________________
3. Value: ____

PART E - SCHEDULE OF ATTACHMENTS

Please list and attach all relevant documentation, including KYC documents, transaction records and anything else you may deem helpful for investigation purposes.

No.	Document title
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

ALL SUSPICIOUS TRANSACTIONS ARE TO BE TREATED AS CONFIDENTIAL

Please attach a cover letter detailing the reporting firm/Accountant's name, physical address, as well as the name and contact details of the compliance/ reporting officer. The cover letter subject should suggest the subject of the report.

Completed forms should be addressed to: THE DIRECTOR and sent to the ESWATINI FINANCIAL INTELLIGENCE UNIT 6TH FLOOR CORPORATE PLACE, DR SISHAYI STREET, MBABANE

Signature: ____________________ Date: ____________________

END OF REPORT

FOR OFFICIAL USE ONLY

STR reference number: ____________________

Date: ____________________