PERIODIC REPORTING ON POSITIVE NAME MATCH: ( ) TERRORISM FINANCING ( ) PROLIFERATION FINANCING ( ) OTHER SANCTIONED REGIMES

Please tick (✓) at the appropriate bracket

Only for reporting on Terrorism Financing*
Type of Lists : Domestic List ( ) UNSCR List ( )

No.	UNSCR Permanent Ref No/MOHA Reference No (e.g. KPi.001/KDNJ.01-2014)	Customer Name	Address	NRIC/Passport No.	Reporting Institution Name	Branch maintaining the account and facility	Account no.	Account/Facility/Financial Services Type	Date financial services given (DD/MM/YYYY)	Customer status (*before designation*) *e.g. existing/new on-boarding*	Status of Account/facility/financial services (*after designation*) *(e.g. frozen, expired/terminated, lapsed, etc.)*	Date account/facility /financial services frozen, expired/terminated/lapsed, etc. (DD/MM/YY)	Previous Account Balance (Previous Reporting)			Transaction Details (line by line transaction)					New Account Balance as at: (DD/MM/YYYY)			Related Parties	Remarks
													· Banking (CR)	· Banking (DR)	Please state the type and value of property for loan accounts	Transaction No	Date (DD/MM/YY)	Type (CR/DR)	Amount (MYR)	Remarks	· Banking (CR)	· Banking (DR)	Please state the type and value of property for loan accounts		
1.																									
																1.									
																2.									
2.																									
3.																									

Reporting Institution Details

Reporting Institution Name : (*please state all entities under the group if reporting done on group* basis)
Sector :
Contact Person :
Designation :
Tel & Fax No. :
E-mail :
Reporting Date :

Notes:

Please submit the completed form to	**Submission dates**	
Financial Intelligence and Enforcement Department, **Bank Negara Malaysia** • Email Address : amlsanctions@bnm.gov.my • Subject : Reporting upon Determination (CTF/CPF/OSR*) **to specify relevant sanctions regime*	**Terrorism Financing:**	UNSC List: Every 5th January and 5th July Domestic List: Every 15th May and 15th November
	Proliferation Financing & Other Sanctioned Regimes:	Only if there is any changes to the frozen funds (after first time reporting on positive name match) and latest by 15 January of the following calendar year