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/KDN.I.01-2014)	Customer Name	Address	NRIC/Passport No.	Reporting Institution Name	Branch providing the product/service/facility (if applicable)	Product/service/facility offered, e.g. pawn, loan	Date of funds received by the reporting institution (DD/MM/YY)	Account/Facility Status (before designation)	Status of product/service facility *(after designation) (e.g. frozen, terminated, etc.)*	Date of funds received by the reporting institution (DD/MM/YY)	Value of product/service/facility	Transaction Details (line by line transaction)					New Account Balance as at: (DD/MM/YY)			Related Parties	Remarks
													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