APPENDIX 8a Template for Reporting upon Determination of Match

REPORTING UPON DETERMINATION: (   ) TERRORISM FINANCING (   ) PROLIFERATION FINANCING (   ) OTHER UN-SANCTIONS REGIMES
Please tick (✓) at the appropriate bracket

ALL Sanctions Regimes	Terrorism Financing
UNSCR No (If Available) : **Date of UN Listing** :	**Type of Lists** : **Domestic List ( ) UNSCR List ( )** **Circular / Gazette Reference No.** : **Circular / Gazette Reference Date** :

No.	UNSCR Permanent Ref No / MOHA Reference No (e.g. KPi.001 / KDN.I.01-2014)	Customer Name	Address	NRIC / Passport No.	Institution Name (if reporting on group basis)	Branch maintaining the account and facility	Account no.	Account /Facility/ Financial Services Type	Date financial services given (DD/MM/YYYY)	Account / Facility Status (before designation)	Status of Account/ facility/ financial services status (after designation) (e.g. frozen, expired/ terminated, lapsed, etc.)	Date account/ facility/ financial services frozen/ expire/ terminated/lapsed, etc.) (DD/MM/YYYY)	Balance as at (for each account/facility/financial services) :			Related Parties	Remarks
													· Banking (CR) / · Insurance (Surrender value)	· Banking (DR) /Insurance (Premium received)	Please state the type and value of property for loan accounts		
1.																	
2.																	

Reporting Institution Details

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

Notes: Please submit the completed form to -

Reporting for ALL sanctions regimes	In addition, reporting for TFS on Terrorism Financing
Email	**Address**
Financial Intelligence and Enforcement Department, Bank Negara Malaysia • Address : amlsanctions@bnm.gov.my • Subject : Reporting upon Determination (CFT/CPF/OSR*) **to specify relevant sanctions regime*	**Ketua Polis Negara** (a) u/p: Pasukan Siasatan Jenayah Pengubahan Wang Haram dan Pembiayaan Keganasan Urusetia Pejabat Ketua Polis Negara, Tingkat 23, Menara 238, Jalan Tun Razak, 50400, Kuala Lumpur (b) u/p : Bahagian E8,Cawangan Khas Tingkat 24, Menara 2, Ibu Pejabat Polis, Bukit Aman, 50560, Kuala Lumpur

APPENDIX 8b Template for Periodic Reporting on Positive Name Match

PERIODIC REPORTING ON POSITIVE NAME MATCH: ( ) TERRORISM FINANCING ( ) PROLIFERATION FINANCING ( ) OTHER UN-SANCTIONS 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.	Institution Name (if reporting on group basis)	Branch maintaining the account and facility	Account no.	Account /Facility/ Financial Services Type	Date financial services given (DD/MM/YYYY)	Account / Facility Status (<u>before</u> designation)	Status of Account/ facility/ financial services *(<u>after</u> designation) (e.g. frozen, expired/ terminated, lapsed, etc.)*	Date account/ facility/ financial services frozen, expired/ terminated/ lapsed, etc. (DD/MM/YYYY)	Previous Account Balance (Previous Reporting)			Transaction Details (line by line transaction)					New Account Balance as at: (<u>DD/MM/YYYY</u>)			Related Parties	Remarks
													· Banking (CR) / · Insurance (Surrender value)	· Banking (DR) / Insurance (Premium received)	Please state the type and value of property for loan accounts	Transaction No	Date (DD/MM/YYYY)	Type (CR/DR)	Amount (MYR)	Remarks	· Banking (CR) / · Insurance (Surrender value)	· Banking (DR) /Insurance (Premium received)	Please state the type and value of property for loan accounts		
1.																									
																1.									
																2.									
2.																									
3.																									

<u>Reporting Institution Details</u>

Reporting Institution Details : (*please state all entities under the group if reporting done on group* basis)
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 : Periodic Reporting on Positive Name Match (CFT/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 UN-Sanctions 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