

Suspicious Transaction Report (STR)

Supplementary Form

This STR supplementary form should be used and submitted as an attachment to the STR if the number of legal and/or natural persons reported in this STR, the business relationship details, the product details and the number of suspicious transactions exceed the fields available in the section C, D, E and F of the STR.

Fields marked with an asterisk (*) are mandatory and must be completed by the MLRO prior to submitting this form to the FIAU.

Section A. Reporting Entity Details

Name of reporting entity*

Name of the MLRO / (reporting person)*

Date of STR*

Entity's STR reference number *

Section B.1 - Subjects of the STR - Legal persons

B.1.1 Name of legal person (*do not include suffix*)

Suffix/type of legal entity (E.g. Plc, Ltd, Srl, LLC)

Date of incorporation

Registration number

Registered office

Country of registration

Nature of business

Is this legal person known to be a subject of a sanctions list?

Is the legal person being reported adversely known to open source information and/or intelligence databases? In the affirmative, kindly provide the link/s below and attach a soft copy of the information obtained as supporting information.

Web links

Is this person known to be the subject of a criminal investigation?

If known, please indicate country

Please provide the name and surname of the UBO/s of the above-mentioned legal person and their respective holding in percentage terms. Please also provide the UBO/s full identification details in section B.2.

UBO (1)	% holding
UBO (2)	% holding
UBO (3)	% holding
UBO (4)	% holding

B.1.2 Name of legal person (*do not include suffix*)

Suffix/type of legal entity (E.g. Plc, Ltd, Srl, LLC)

Date of incorporation Registration number

Registered office

Country of registration

Nature of business

Is this legal person known to be a subject of a sanctions list?

Is the legal person being reported adversely known to open source information and/or intelligence databases? In the affirmative, kindly provide the link/s below and attach a soft copy of the information obtained as supporting information.

Web links

Is this person known to be the subject of a criminal investigation?

If known, please indicate country

Please provide the name and surname of the UBO/s of the above-mentioned legal person and their respective holding in percentage terms. Please also provide the UBO/s full identification details in section B.2.

UBO (1)	% holding
UBO (2)	% holding
UBO (3)	% holding
UBO (4)	% holding

B.1.3 Name of legal person (*do not include suffix*)

Suffix/type of legal entity (E.g. Plc, Ltd, Srl, LLC)

Date of incorporation

Registration number

Registered office

Country of registration

Nature of business

Is this legal person known to be a subject of a sanctions list?

Is the legal person being reported adversely known to open source information and/or intelligence databases? In the affirmative, kindly provide the link/s below and attach a soft copy of the information obtained as supporting information.

Web links

Is this person known to be the subject of a criminal investigation?

If known, please indicate country

Please provide the name and surname of the UBO/s of the above-mentioned legal person and their respective holding in percentage terms. Please also provide the UBO/s full identification details in section B.2.

UBO (1) % holding

UBO (2) % holding

UBO (3) % holding

UBO (4) % holding

Section B.2 - Subject of the STR - Natural Persons

B.2.1 Is this person a UBO of a legal person being reported in this STR?

Title	Gender	Date of birth	<input type="text"/>
	First Name		
	Middle Name		
	Last Name		
	Country of birth		
	Nationality		
Identification (ID) document		Other type of ID	
Identification number		Expires	
Residential address			
	Country of residence		
Known occupation	Terrorist/TF suspect?	PEP?	

Is the person known to be listed on a sanctions list?

Is the person being reported adversely known to open source information and/or intelligence databases? In the affirmative, kindly provide the link/s below and attach a soft copy of the information obtained as supporting information.

Web links

Is this person known to be the subject of a criminal investigation?

If known, please indicate country

B.2.2 Is this person a UBO of a legal person being reported in this STR?

Title	Gender	Date of birth	<input type="text"/>
	First Name		
	Middle Name		
	Last Name		
	Country of birth		
	Nationality		
Identification (ID) document		Other type of ID	
Identification number		Expires	
Residential address			
	Country of residence		
Known occupation	Terrorist/TF suspect?	PEP?	

Is the person known to be listed on a sanctions list?

Is the person being reported adversely known to open source information and/or intelligence databases? In the affirmative, kindly provide the link/s below and attach a soft copy of the information obtained as supporting information.

Web links

Is this person known to be the subject of a criminal investigation?

If known, please indicate country

B.2.3 Is this person a UBO of a legal person being reported in this STR?

Title	Gender	Date of birth	<input type="text"/>
	First Name		
	Middle Name		
	Last Name		
	Country of birth		
	Nationality		
Identification (ID) document		Other type of ID	
Identification number		Expires	
Residential address			

Country of residence

Known occupation

Terrorist/TF suspect?

PEP?

Is the person known to be listed on a sanctions list?

Is the person being reported adversely known to open source information and/or intelligence databases? In the affirmative, kindly provide the link/s below and attach a soft copy of the information obtained as supporting information.

Web links

Is this person known to be the subject of a criminal investigation?

If known, please indicate country

B.2.4 Is this person a UBO of a legal person being reported in this STR?

Title

Gender

Date of birth

First Name

Middle Name

Last Name

Country of birth

Nationality

Identification (ID) document

Other type of ID

Identification number

Expires

Residential address

Country of residence

Known occupation

Terrorist/TF suspect?

PEP?

Is the person known to be listed on a sanctions list?

Is the legal person being reported adversely known to open source information and/or intelligence databases? In the affirmative, kindly provide the link/s below and attach a soft copy of the information obtained as supporting information.

Web links

Is this person known to be the subject of a criminal investigation?

If known, please indicate country

Section C - Business relationship information

Please provide information relating to the nature of the business relationship held with the person/s reported in Section B.

C.1 Name of subject being reported*

Service offered*

Status of business* Active Never initiated
 Terminated Termination in process

Date when business relationship was established

Date when business relationship was discontinued (*if applicable*)

C.2 Name of subject being reported

Service offered

Status of business Active Never initiated
 Terminated Termination in process

Date when business relationship was established

Date when business relationship was discontinued (*if applicable*)

C.3 Name of subject being reported

Service offered

Status of business Active Never initiated
 Terminated Termination in process

Date when business relationship was established

Date when business relationship was discontinued (*if applicable*)

C.4 Name of subject being reported

Service offered

Status of business Active Never initiated
 Terminated Termination in process

Date when business relationship was established

Date when business relationship was discontinued (*if applicable*)

C.5 Name of subject being reported

Service offered

Status of business Active Never initiated
 Terminated Termination in process

Date when business relationship was established

Date when business relationship was discontinued (*if applicable*)

Section D - Product Information

If the reporting entity has provided any financial product or any other product with stored monetary value (such as a client account or a remote gaming account) to the persons reported in this STR, please provide the details of the products offered from the start of the business relationship, including the product number, the opening/start date of the product, the closing date (if applicable) and the balance held as at the date of this report. Trusts and legal arrangements should be considered to be such products for the purposes of this section.

D.1	Name of product holder		Product type	
	Product number or name	CCY	Balance	
	Date opened	<input type="text"/>	Date closed	<input type="text"/>
	Additional comments			

D.2	Name of product holder		Product type	
	Product number or name	CCY	Balance	
	Date opened	<input type="text"/>	Date closed	<input type="text"/>
	Additional comments			

D.3	Name of product holder		Product type	
	Product number or name	CCY	Balance	
	Date opened	<input type="text"/>	Date closed	<input type="text"/>
	Additional comments			

D.4	Name of product holder		Product type	
	Product number or name	CCY	Balance	
	Date opened	<input type="text"/>	Date closed	<input type="text"/>
	Additional comments			

D.5	Name of product holder		Product type	
	Product number or name	CCY	Balance	
	Date opened	<input type="text"/>	Date closed	<input type="text"/>
	Additional comments			

Section E - Suspicious Transaction / Activity

If the answer to question number 4 in Section B of the STR Form was 'A specific set of transactions (or a single transaction) are considered to be suspicious', please provide the following details regarding the main suspicious transactions identified.

1	Date	Amount	CCY	Pending Transaction	Country of Remitter Account	IBAN of Remitter	Name of Remitter	Narrative of transaction/Comment
					Country of Beneficiary Account	IBAN of Beneficiary	Name of Beneficiary	

2	Date	Amount	CCY	Pending Transaction	Country of Remitter Account	IBAN of Remitter	Name of Remitter	Narrative of transaction/Comment
					Country of Beneficiary Account	IBAN of Beneficiary	Name of Beneficiary	

3	Date	Amount	CCY	Pending Transaction	Country of Remitter Account	IBAN of Remitter	Name of Remitter	Narrative of transaction/Comment
					Country of Beneficiary Account	IBAN of Beneficiary	Name of Beneficiary	

4	Date	Amount	CCY	Pending Transaction	Country of Remitter Account	IBAN of Remitter	Name of Remitter	Narrative of transaction/Comment
					Country of Beneficiary Account	IBAN of Beneficiary	Name of Beneficiary	

5	Date	Amount	CCY	Pending Transaction	Country of Remitter Account	IBAN of Remitter	Name of Remitter	Narrative of transaction/Comment
					Country of Beneficiary Account	IBAN of Beneficiary	Name of Beneficiary	