

FIU ESR FORM*For official use ONLY***REPORT IN COMPLIANCE WITH ORDERS MADE
UNDER THE ECONOMIC SANCTIONS ACT CHAP. 81:05***Made in accordance with section 4(1) of the Economic Sanctions Act, Chap.
81:05 and Orders made thereunder.*

Your Reference No.

**PART I
INSTRUCTIONS**

- (i) A Report shall be made immediately to the Financial Intelligence Unit where a sanctioned entity has property with the Financial Institution or Listed Business.
- (ii) **Please type or complete in block letters. Always complete entire form.**

**PART II
PRELIMINARY INFORMATION****REPORTING FINANCIAL INSTITUTION / LISTED BUSINESS INFORMATION**

Name of Reporting Financial Institution/Listed Business

**PART III
SUSPECT IDENTIFICATION****INDIVIDUAL(S)**

Surname: Mr./Mrs./Ms.

First Name

Middle Name

Address (Street number,name, Town/City, and Country)

ID: (ID#, DP#, PP#, other)

Date of Birth (DD/MM/YYYY)

Place of Birth:

Occupation

Nationality

Telephone Number(s)

COMPANY/BUSINESS

Legal Name

Co/BN Reg. No.

VAT Reg. No.

Nature of Business

BIR No.

Registered Office or Principal Place of Business (Street number,name, Town/City, and Country)

Tel. No:

Email:

Website:

Name of Beneficial Owners

Address:

Tel. No.:

**PART IV
INFORMATION ON PROPERTY****A) FUNDS****LOCATION OF FUNDS****ACCOUNT NO.(S)****TYPE OF ACCOUNT****\$ AMOUNT INVOLVED****B) OTHER ASSETS****LOCATION OF ASSETS****DESCRIPTION OF ASSETS****OWNER(S) OF ASSETS****\$ ESTIMATED VALUE****PART V
ADDITIONAL INFORMATION ON PROPERTY**

Narrative (continue on additional pages if necessary):

**PART VI
SUBMITTED BY**

Print Name:.....

Position in Financial Institution/Listed Business:

Signature:.....

Date:...../...../.....

DD

MM

YYYY