

To the Decision of the Board of the  
Central Bank of the Republic of Armenia  
No 261-N from October 7, 2014

**Template No. 101 for Banks to Report on Transactions Subject to Mandatory Reporting and on Suspicious Transactions or Business Relationships**

1. REPORT TITLE			
<input type="text"/>	-	<input type="text"/>	-
1.1 Registration number		1.2 Report submission date	
		1.3 Report sequential number	
			1.4 Correction/supplement sequential number
1.4.1 Correction/supplement purpose			
<input type="text"/>			
2. REPORT TYPE			
<input type="checkbox"/>	2.1 Report on transaction subject to mandatory reporting	<input type="checkbox"/>	2.2 Report on suspicious transaction or business relationship
3. TRANSACTION DESCRIPTION			
3.1 Date of conducting a transaction or establishing a business relationship	<input type="text"/>	-	<input type="text"/>
			<input type="text"/>
<input type="checkbox"/>	3.2 Cash transaction	<input type="checkbox"/>	3.3 Non-cash transaction
3.2.1 Currency	<input type="text"/>	3.3.1 Currency	<input type="text"/>
3.2.2 Amount in original currency	<input type="text"/>	3.3.2 Amount in original currency	<input type="text"/>

3.2.3 Amount in Armenian drams

3.3.3 Amount in Armenian drams

3.4 Suspicious transaction criterion or typology

3.4.1 Criterion or typology defined under the rules of the competent authority

3.4.2 Criterion or typology defined under the rules of the reporting entity

3.4.3 Other

3.5 Suspicion description

3.6 Title of related report

3.7 Other information on the transaction or business relationship

#### 4. TYPE OF TRANSACTION OR BUSINESS RELATIONSHIP

4.1 Deposit

Demand

Term

in account

4.1.1 Inflow

4.1.2 Outflow

4.1.3 Annual deposit rate

4.1.4 Deposit maturity

4.2 Payment/settlement service

Outbound transfer with a bank account

Inbound transfer with a bank account

Outbound transfer without a bank account

Inbound transfer without a bank account

Cash deposit on account by account holder

Cash withdrawal from account by account holder

Cash deposit on account by third party

Cash withdrawal from account by third party

4.2.1. Purpose

4.2.1. 1 Payment for goods

4.2.1.2 Payment for services

4.2.1.3 Lending/borrowing

Description

4.2.1.4 Buying/selling securities

Description

4.2.1.5 Financial support

4.2.1.6 Buying/selling real estate

4.2.1.6.1 Address of real estate

4.2.1.7 Other

Description

4.2.2 Money transfer service

4.3 Currency exchange

4.3.1 Currency purchased

4.3.2 Amount purchased

4.3.3 Currency sold

4.3.4 Amount sold

4.4. Investment activity

4.4.0.1 Buying securities

4.4.0.2 Selling securities

4.4.0.3 Securities portfolio management

4.4.0.4 Securities safekeeping

4.4.05 Granting a loan

4.4.0.6 Other

4.4.1 Type of contract

4.4.2 Type of security

4.4.3 Face value of security

4.4.4 Market value of security

## 5. PARTIES TO TRANSACTION OR BUSINESS RELATIONSHIP

### 5.1. CUSTOMER

Natural person

Sole entrepreneur

Legal person

State body/municipality

5.1.1 Forename/name

5.1.2 Surname

5.1.3 Father's name

5.1.4 Date of birth  -  -

#### 5.1.5. Residential/location address

5.1.5.1 Street, building, apartment/house

5.1.5.2 City or village

5.1.5.3 Region

5.1.5.4 Country

#### 5.1.6 Registration place of natural person

5.1.6.1 1 Street, building, apartment/house

5.1.6.2 City or village

5.1.6.3 Region

5.1.6.4 Country

5.1.7 Citizenship

5.1.8 Type of identification document

5.1.8.1 Document serial code and number

5.1.8.2 Document granted on

5.1.8.3 Document granted by

5.1.8.4 Document valid until

5.1.9 Structural/legal form

5.1.10 Identification/registration number

5.1.11 Taxpayer registration code

5.1.12 Forename and surname of executive director

5.1.13 Bank account number or unique reference code

5.1.14 Bank name

5.1.15 Bank country

5.1.16 Bank BIC/SWIFT code or unique reference code in national BankMail system





5.2.6.4 Country

5.2.7 Citizenship

5.2.8 Identification document type

5.2.8.1 Document serial code and number

5.2.8.2 Document granted on  -  -

5.2.8.3 Document granted by

5.2.8.4 Document valid until  -  -

5.2.9 Structural/legal form

5.2.10 Identification/registration number

5.2.11 Taxpayer registration code

5.2.12 Forename and surname of executive director

5.2.13 Bank account number or unique reference code

5.2.14 Bank name

5.2.15 Bank country

5.2.16 Bank BIC/SWIFT code or unique reference code in

5.3 AUTHORISED PERSON

5.3.1 Authorizer   
(customer forename/name, surname)

5.3.2 Forename

5.3.3 Surname

5.3.4 Father's name

5.3.5 Date of birth  -  -

5.3.6 Residential address

5.3.6.1 Street, building,  
apartment/house

5.3.6.2 City or village

5.3.6.3 Region

5.3.6.4 Country

5.3.7 Registration number

5.3.7.1 Street, building,  
apartment/house

5.3.7.2 City or village

5.3.7.3 Region

5.3.7.4 Country

5.3.8 Citizenship

5.3.9 Type of  
identification  
document



5.4.7 Registration place

5.4.7.1 Street, building, apartment/house

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5.4.7.2 City or village

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5.4.7.3 Region

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5.4.7.4 Country

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5.4.8 Citizenship

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5.4.9 Type of identification document

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5.4.9.1 Document serial code and number

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5.4.9.2 Document granted on

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5.4.9.3 Document granted by

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5.4.9.4 Document valid until

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**6. SUSPENSION, REFUSAL, TERMINATION OF A TRANSACTION OR BUSINESS RELATIONSHIP AND FREEZING OF ASSETS**

6.1 Suspension of transaction or business relationship

6.1.1 Suspension date

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6.1.2 Suspension term

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6.1.3. Reasons for suspending the transaction or business relationship

6.2 Refusal of transaction or business relationship

6.2.1 Reasons for refusing a transaction or business relationship

6.3 Termination of transaction or business relationship

6.3.1 Reasons for terminating a transaction or business relationship

6.4 Freezing of assets

6.4.1 Freezing date

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6.4.2 Freezing term

6.4.3 Names of lists of persons related to terrorism

**7. EMPLOYEE OF INTERNAL MONITORING UNIT**

7.1 Forename

7.2 Surname

7.3 Completion date

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