

- 1) In the “Name” column of point 1, the word “type” shall be replaced with the word “subject”;
- 2) In point 1, the first sentence of the column “How to fill out” shall be worded as follows:
“The form of the report on a bank account, safe deposit box, closed account or a safe deposit box with a suspended use shall be selected.”;
- 3) In the columns “Name” and “How to fill out” of points 13, 14, 20, as well as in the column “How to fill out” of point 17, replace the word “transaction” and all its falls in corresponding suffixes with the word “report” and all its falls in corresponding suffixes (according to the Armenian grammar);
- 4) In the “How to fill out” column of point 14, after the words “fields 30-32”, add the expression “, and in the case of joint accounts, the fields about “Client” shall be filled out on a per-person basis”;
- 5) In points 18 and 19, remove the abbreviation “RA” from the column “How to fill out”;
- 6) In the “Name” column of point 21, and in the “Name” and “How to fill out” columns of points 22 and 23, and in the “How to fill out” columns of points 28 and 30-35, replace the words “transaction party” and all their falls in corresponding suffixes (according to the Armenian grammar) with the words “account holder or depositor” and all their falls in corresponding suffixes (according to the Armenian grammar);
- 7) In point 21, in the column “How to fill out” replace the words ““Customer” transaction party” with the words ““Information on the “Customer”, and the words ““Authorized person” transaction party” with the words ““Information on the “Authorized person”;
- 8) In point 23, in the column “How to fill out” add a new sentence with the following content:
“When submitting a report about accounts or safe deposit boxes owned by customers being a notary office, the option “Individual entrepreneur” from the list in Table 8 of this appendix needs to be selected.”;
- 9) In points 28, and 32-35, remove the word “only” from the “How to fill out” column;
- 10) In the “How to fill out” column of point 29, after the word “citizenship” add the words “or the circumstance on the lack of citizenship”;
- 11) In the “How to fill out” column of point 30, after the words “is a citizen” add the words “, except for accounts opened for citizens of the Republic of Armenia before August 3, 2013. If, in the case of accounts opened for citizens of the Republic of Armenia before August 3, 2013, the public service number is not available or, regardless of the account opening date, only the number of the reference on the lack of the public service number is available, points 25-26, 28, 31-35 must be filled out, and in the case of an individual entrepreneur, points 38-39 must be filled out, too. In point 31, in case of selecting “Military Booklet” as an identity document, point 27 needs to be filled out.”;

12) In the “How to fill out” column of point 31, add the following content:

“The document confirming the identity of a natural person or individual entrepreneur shall be filled out by selecting from the list in Table 5 of this appendix. This must be filled out if the account holder or depositor is a foreign citizen.”;

13) In points 34 and 35, remove the word “mandatory” from the “How to fill out” column;

14) In the “How to fill out” column of point 38, add a new sentence with the following content:

“When submitting a report about accounts or safe deposit boxes owned by customers being a notary office, “NO DATA” needs to be filled out.”;

15) In point 39, remove the (*) sign from the “Point” column;

16) In the “How to fill out” column of point 39, add a new sentence with the following content:

“This must be filled out in the case of an individual entrepreneur and a legal entity registered in the Republic of Armenia.”;

17) Add a new point (point 41) with the following content:

41*	country	text	2	To be filled out for the country of incorporation of the legal entity or the location of central/local government by selecting from the list in Table 3 of this appendix.	country
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18) After the words “available conditions”, add the words “as well as possessing the relevant information of the bank”;

19) Rewrite the “Table 1: Transaction Type” in a new edition, as follows:

Table 1: Report type	
Account opening	1
Account closing	2
Account holder data updating	3
Providing a safe deposit box	4
Suspending/terminating the use of a safe deposit box	5
Depositor data updating	6
Account closed	7

Safe deposit with a discontinued use	8
Account data correction	9
Safe deposit data correction	10
Account status change	11

20) Rewrite the “Table 4: Identification document types” in a new edition, as follows:

Table 4: Identification document types	
Passport	AND
Military Booklet	ZIG
Personal identity document issued, on a temporary basis, by the Republic of Armenia Police, or a temporary certificate	JTP
Birth certificate	CVK
Identification card	NID
Asylum applicant's identity certificate	PVK
Convention travel document for persons recognized as refugee and granted a right to political asylum	PCP
Foreign country passport	OTA
Internationally recognized travel document certifying the identity of a foreign citizen	AHP
Special passport of the Republic of Armenia	HHH
Permanent residence card in the Republic of Armenia	MKQ
Temporary residence card in the Republic of Armenia	JKQ
Certificate of residence of a non-citizen person permanently residing in the Republic of Armenia	KAC
Travel document issued to a non-citizen person by a foreign state	CHP

21) In “Table 7: Parties to the Transaction” and “Table 8: Types of Parties to the Transaction”, replace the words “transaction” with the words “reporting”.