

LCTR Report Frequent Asks Questions

- Q1.** What should be included on the ‘Subject’ line of reports sent via secure electronic mail?
Answer. The Subject line should contain the characters “LCTR” (without the quotes) and nothing else.
- Q2.** How should submitted LCTR report files be named? How the LCTR file naming convention according to regulation works?
Answer. From the regulation as published at <http://www.fintraca.gov.af/regulations.asp> :
- Report file names shall adhere to the following naming convention: three character identification code for reporting entity + ‘_’ + Gregorian date of report submission in yyyy-mm-dd format + ‘_’ + sequence number beginning with ‘1’ for multiple reports submitted in a single day + ‘.xml’ extension. For example, a report submitted by Da Afghanistan Bank on 5 December 2006 might be named as DAB_2006_12_05_1.xml
- Q3.** What shall we provide for the Reporting Entity Identification (ID) field?
Answer. DAB issues a five digit identification number to commercial banks as part of the licensing process. Use this number.
- Q4.** How shall we identify individual reports?
Answer. Reporting entities must uniquely identify the reports using an identifier that meets the following requirements of the specification published at <http://www.fintraca.gov.af/reports.asp> :
- Report identifier formatted as 15 alpha-numeric characters (i.e. 0-9, a-Z) left padded with zeros (required)
- The burden for uniqueness is placed upon the reporting entity.
- Q5.** In Section 2.1, with respect to Transactions Series Cumulatively Exceeding Threshold, what do “False” and “True” mean?
Answer. Please refer to Paragraph 1.1.2b definition of “Large Cash Transaction” as published at <http://www.fintraca.gov.af/regulations.asp>. If the transaction meets this definition then “True” should be indicated. Otherwise “False” should be indicated.
- Q6.** In Transaction Participant, what do “Principle”, “Proxy” and “Beneficiary” mean?
Answer. A “Participant” is one who conducts the transaction on his own behalf. A “Proxy” is one who conducts a transaction on behalf of a third person. A “Beneficiary” is one on whose behalf a transaction is being conducted..

- Q7.** How we can find the three letter country code in an international address?
Answer. The codes must conform to **ISO 3166-1 alpha-3** standard for three letter country codes may be found, for example, at:
http://userpage.chemie.fu-berlin.de/diverse/doc/ISO_3166.html
- Q8.** What does “Transaction Account” mean?
Answer. The “Transaction Account” is the account that is owned by the reported account owner(s) and used by the bank to clear the transaction that is the subject of the report.