

Suspicious Transaction Report Data Content Specification

Mandatory field's options:

- For non-existing data in mandatory date field, the standard in LSTR/STR mandatory date field will be **01/01/YYYY** and the Year must be applicable.
- For non-existing data in mandatory text field, '**N/A**' should be entered.
- For non-existing data in mandatory numeric field, '**-1**' should be entered.

Specification:

- **Reporting Entity (one)**
 - Reporting entity shall be identified either by five digit code issued by DAB or
 - Type of reporting entity shall be indicated with one of the following values: INDIVIDUAL, LEGAL ENTITY, NGO.
 - Numeric identifier for reporter shall be Afghani Tescara (national id) or passport number *and* country (not location) that issued or other valid identifier *and* full description of identifier.
 - Numeric identifier for legal entity participant should be TIN or other valid identifier *and* description of identifier
 - Numeric identifier for Government or NGO not required at this time.
 - Name of physical person or legal entity or NGO submitting report as follows:
 - Physical Person
 - Physical person name shall be composed of three parts: first, Middle, Last
 - Each component is required
 - Supply 'N/A' if Middle Name does not exist
 - Legal Entity or NGO
 - Full legal name including type of business without abbreviations or punctuation (e.g. "Zarmani Brothers Furniture Limited Liability Corporation") (required)
 - Contact person as follows:
 - Name of contract person (single field)
 - Address of contact person (single field)
 - Phone number of contact person (at least one of following required) (full international format 9999999999999)
 - Home phone
 - Business phone
 - Mobile phone
 - Either Afghani or international address of reporting entity shall be provided
 - Afghani address shall consist of the following components
 - Building (house) Number (optional)
 - Street Name (required)
 - District Name (required)
 - Location (required)

- City (required)
- International address shall consist of the following components
 - Building (house) Number (required)
 - Street Name (required)
 - Street Type (Optional. e.g. road, lane, boulevard)
 - City Name (required)
 - State or Province (required)
 - Postal Code (up to ten alpha numeric characters, right justified)(optional)
 - Country Code (ISO 3166-1 alpha-2) (required)
- **Report. (one)**
 - Type of Report (either New or Update)
 - If type is 'Update' then supply the identifier and date submitted of the report that is being updated
 - If type is "New" supply 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
 - Status of Transaction (COMPLETED, INPROCESS, ATTEMPTED, DENIED, FROZEN)
 - Report preparation date in Gregorian format yyyyymmdd
 - Report transmission date in Gregorian format yyyyymmdd
 - Report receipt date (FIU use) in Gregorian format
- **Transaction (0 or more)**
 - Date of transaction supplied in Gregorian or Afghani format. Gregorian format is yyyyymmdd. Afghani format is??? (required)
 - Amount of transaction (required)
 - should be the actual amount transacted in the currency of the transaction
 - format is 9999999999999999.99
 - An internal field will be present to convert transaction amount into Afghani using the rate published by DAB for the date of the transaction.
 - An internal field will be present to convert transaction amount into US Dollars using the rate published by DAB for the date of the transaction
 - Code for the currency of transaction in conformance with ISO 4217 standard for three letter currency codes (required)
 - Boolean (true/false) indicator shall denote whether the transaction is part of a series that cumulatively exceed the threshold for a 24 hour period (required)
 - Type of transaction shall be indicated with one of the following values: CASH WITHDRAWAL, CHECK WITHDRAWAL, CASH DEPOSIT, CHECK DEPOSIT, LETTER TRANSFER, LOAN REPAYMENT, LOAN, FOREIGN EXCHANGE. (required)
- **Transaction Participants (min 2, max unlimited)**
 - Type of participant shall be indicated with one of the following values: INDIVIDUAL, LEGAL ENTITY, GOVERNMENT, NGO.
 - Numeric identifier for individual participant shall be Afghani Tescara (national id) or passport number *and* country (not location) that issued or other valid identifier *and* full description of identifier.
 - Numeric identifier for legal entity participant should be TIN or other valid identifier *and* description of identifier
 - Numeric identifier for Government or NGO not required at this time.

- Physical person name shall be composed of three parts: first, Middle, Last
 - Each component is required
 - Date of birth in Afghani or Gregorian format (required)
 - Father's first name (required)
 - Father's last name (optional)
- Legal Entity
 - Full legal name including type of business without abbreviations (e.g. "Zarmani Brothers Furniture Limited Liability Corporation")(required)
- Either Afghani or international address shall be provided
 - Afghani address shall consist of the following components
 - Building (house) Number (optional)
 - Street Name (required)
 - District Name (required)
 - Location (required)
 - City (required)
 - International address shall consist of the following components
 - Building (house) Number (required)
 - Street Name (required)
 - Street Type (Optional. e.g. road, lane, boulevard)
 - City Name (required)
 - State or Province (required)
 - Postal Code (up to ten alpha numeric characters, right justified)(optional)
 - Country Code (ISO 3166-1 alpha-2) (required)
- Phone number (at least one of following required)(full international format 99999999999999999999)
 - Home phone
 - Business phone
 - Mobile phone
- Suspicion (required)
 - Description of Suspicion
 - Supporting Documents (zero or more)
 - Document name
 - Document type
 - Document identifier
 - Document date
 - Document preparer