

Suspicious Transaction Report (STR)

Reporting Institution:

1	(i) Bank Code					(ii) Branch Code				
2	Reporting Month			/						(mm/yyyy)

Account Details:

3	(i) Account Number																			
	(ii) Account Type			(iii) Ownership Type																
	(iv) Account Title																			

4	Declared Transaction Profile (Monthly Basis)	Monthly Total Amount	No. of Transactions.	Maximum Amount in One Instance																
	(i) Deposit																			
	(ii) Withdrawal																			

5 ⁴	(i) Tax Identification Number																			
	(ii) VAT Registration Number																			
	(iii) Company Registration Number																			
	(iv) Company Registration Date			/		/														(dd/mm/yyyy)

Transaction Details

6. Transaction details which is/are considered as Unusual/Suspicious

6(i) Sl.No	6(ii) Transaction Date (dd/mm/yyyy)	6(iii) Trn Type	6(iv) Amount		6(v) Currency ⁵
			Taka	Paisa	
1	/ /				
2	/ /				
3	/ /				
4	/ /				
5	/ /				
6	/ /				
7	/ /				
:	/ /				
:	/ /				

The following details of the counterparty accounts should be recorded for each unusual /suspicious transaction (Continue on additional sheet when necessary)

Counterpart's Details (which is/are considered as Unusual/Suspicious)

6(i) Sl.No	6(vi) Bank Code	6(vii) Branch Code ⁶	6(viii) Account Number
1			
2			
3			
4			
5			
6			
7			
:			
:			

Account Holder's Details (other than Company Account):

7	(i) Account Holder's Name																			
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⁴ For Companies/Business Entities only.
⁵ For Currencies other than Bangladesh Taka only.
⁶ For Online Deposit/Withdrawal/Remittance only.

(xii) Present/Mailing Address																				
							Upazila/Thana (Five digit code to be used)													

(xiii) Permanent Address																				
							Upazila/Thana (Five digit code to be used)													

(xiv) Designation Code				
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9 (i) Signatory's Name																				
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(ii) Owner Code																	
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(iii) Occupation Code				(iv) Gender (M/F)	
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(v) Father's Name																				

(vi) Mother's Name																				

(vii) Date of Birth			/			/									(dd/mm/yyyy)
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(viii) Telephone Number	City Name	Country Name
Residence1		
Residence2		
Mobile1		
Mobile2		
Office1		
Office2		

(ix) Passport Number														
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(x) Driving License Number														
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(xi) Tax Identification Number (TIN)														
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(xii) Present/Mailing Address																				
							Upazila/Thana (Five digit code to be used)													

(xiii) Permanent Address																				
							Upazila/Thana (Five digit code to be used)													

(xiv) Designation Code				
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Continue on additional sheets with details of the second account holder (joint accounts) and for additional directors and signatories for corporate accounts.

