

PART B — Information about the transaction

Where did the transaction take place?

1. Casino location

Street address*

City*

Province*

Postal code*

2. How was the transaction conducted?*

In person
 Self-redemption kiosk
 Courier
 Other (provide description in field B3)
 Mail
 Telephone
 Armoured car

3. Other description

4. Date of transaction*

| |

 YEAR MONTH DAY

5. Time of transaction

| |

 HOUR MINUTE SECONDS



PART C — Information about the individual who requested the disbursement

If the transaction is reportable as one of multiple transactions of less than \$10,000 each and, because of this, information for any mandatory fields in this part was not obtained at the time of the transaction (and is not available in your records), you can leave those fields blank.

1. Is there a client number assigned by the reporting casino for this individual?

No (skip field C2) Yes

2. Client number assigned by the reporting casino

Individual's full name:

3. Surname*

4. Given name*

5. Other/Initial

Individual's full address:

6. Street address*

7. City*

8. Province or state*

9. Country*

10. Postal or zip code*

11. Home telephone number (with area code)

12. Business telephone number (with area code)

13. Business telephone extension number

14. Individual's date of birth*
YEAR MONTH DAY

15. Country of residence

Individual's identifier (ID) type and number:

16. Individual's identifier*

- Birth certificate Passport Record of Landing / Permanent resident card Other (provide description in field C17)
 Driver's licence Provincial health card Social insurance number (SIN) card

17. Other description

18. ID number* (If SIN card, do not provide number)

Place of issue of individual's identifier:

19. Country*

20. Province or State*

21. Individual's occupation*

22. Did the individual who received the disbursement do so on behalf of anyone else?

- Not applicable** (skip Part D and Part E)
 On behalf of an entity (Provide information about the entity on whose behalf disbursement was received in Part D.)
 On behalf of another individual (Provide information about the individual on whose behalf disbursement was received in Part E.)



PART E — Information about the individual on whose behalf disbursement was received (if applicable)

If the transaction is reportable as one of multiple transactions of less than \$10,000 each and, because of this, information for any mandatory fields in this part was not obtained at the time of the transaction (and is not available in your records), you can leave those fields blank.

If the individual who received the disbursement did so on another individual's behalf, provide information about that other individual in fields E1 to E21. Otherwise, skip Part E.

Individual's full name:

- 1. Surname*
- 2. Given name*
- 3. Other/Initial

Individual's full address:

- 4. Street address*
- 5. City*
- 6. Province or state*
- 7. Country*
- 8. Postal or zip code*
- 9. Home telephone number (with area code)
- 10. Business telephone number (with area code)
- 11. Business telephone extension number
- 12. Individual's date of birth
YEAR MONTH DAY
- 13. Country of residence

Individual's identifier (ID) type and number:

14. Individual's identifier

- Birth certificate
 Passport
 Record of Landing / Permanent resident card
 Other (provide description in field E15)
 Driver's licence
 Provincial health card
 Social insurance number (SIN) card

15. Other description

16. ID number (If SIN card, do not provide number)

Place of issue of individual's identifier:

- 17. Country
- 18. Province or State

19. Individual's occupation

20. Relationship of the individual named in Part C to the individual named above

- Accountant
 Borrower
 Customer
 Friend
 Relative
 Agent
 Broker
 Employee
 Legal counsel
 Other (provide description in field E21)

21. Other description



Please copy this part for each additional method (if required)

Method of disbursement of transaction of
(24-hour rule)

PART F2 — Method of disbursement

Indicate method of disbursement. Include the amount and currency code. For currency code, enter CAD if Canadian dollars or USD for United States dollars. If another type of currency, see Appendix 1 in *Guideline 3B: Submitting Suspicious Transaction Reports to FINTRAC by Paper*.

If multiple methods were used, enter all that are applicable.

1. Method of disbursement*

3. Amount*

4. Currency code*

<input type="checkbox"/> Applied to credit card	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Added to a casino stored value card	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Deposited to an account at a financial institution	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Issued a cheque	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Sent international funds transfer	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Sent domestic funds transfer	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Paid out in cash	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Transferred to another casino	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Other (provide description in field F2-2)	<input type="text"/>	<input type="text"/>

2. Other description

5. Did the method for disbursement involve a **casino account**?

- No
- Yes (provide information about each casino account involved in Part G)

6. Was there any **individual** (other than those named in Part C or E of this transaction) associated to the method of disbursement?

- No
- Yes (complete Part H)

7. Was there any **entity** (other than the reporting casino or any entity named in Part D of this transaction) associated to the method of disbursement?

- No
- Yes (complete Part I)



Please copy this part for each additional account (if required)

Account of for reason for disbursement of transaction of (24-hour rule)

Account of for method of disbursement of transaction of (24-hour rule)

PART G — Account information (if the disbursement involved a casino account)

If the reason or method of disbursement involved a casino account, enter account information for each casino account associated to the disbursement. If more than one casino account was associated to the disbursement, enter the information for each one.

If there was no casino account involved in the disbursement, skip Part G.

1. Is there an identifier number for the casino where the account is held?

No (skip field G2) Yes

2. Casino identifier number where the account is held*

3. Account number*

4. Type of account*

Credit Front money Other (provide description in field G5)

5. Other description

6. Account currency code*

Enter CAD if Canadian dollars or USD for United States dollars. If another type of currency, see Appendix 1 in *Guideline 3B: Submitting Suspicious Transaction Reports to FINTRAC by Paper*.

Full name of account holder*

7. Is this account held by:

One or more individuals?

No (skip fields G8 to G10)
 Yes (complete fields G8 to G10 for each account holder)

Individual 1

8. Surname

9. Given name

10. Other/Initial

Individual 2

8. Surname

9. Given name

10. Other/Initial

Individual 3

8. Surname

9. Given name

10. Other/Initial

An entity?

No (skip field G11)
 Yes (complete field G11)

11. Full name of entity



Please copy this part for each additional individual (if required)

Individual of associated with reason for disbursement of transaction of
(24-hour rule)

Individual of associated with method of disbursement of transaction of
(24-hour rule)

PART H — Additional information about another individual associated to the disbursement

If the transaction is reportable as one of multiple transactions of less than \$10,000 each and, because of this, information for any mandatory fields in this part was not obtained at the time of the transaction (and is not available in your records), you can leave those fields blank.

If the reason or method of disbursement involved another individual associated to the disbursement (other than those named in Part C or E of this transaction), enter the information about the individual. If more than one individual was associated to the disbursement, enter the information for each one.

If there was no other individual associated to the disbursement, skip Part H.

Complete fields H1 to H3 for the reason of disbursement, the method of disbursement, or both, as applicable.

Full name of individual associated to the disbursement*

1. Surname

2. Given name

3. Other/Initial

4. Was there an account for this individual (other than the account provided in Part G) associated to the disbursement?

No (skip fields H5 to H7)

Yes (provide the name of the financial institution where the account is held, the transit number and the account number for the individual* in fields H5 to H7 for the reason of disbursement, the method of disbursement, or both, as applicable)

5. Financial institution name

6. Branch or transit number

7. Account number



Please copy this part for each additional entity (if required)

Entity of associated with reason for disbursement of transaction of
(24-hour rule)

Entity of associated with method of disbursement of transaction of
(24-hour rule)

PART I — Additional information about an entity associated to the disbursement

If the transaction is reportable as one of multiple transactions of less than \$10,000 each and, because of this, information for any mandatory fields in this part was not obtained at the time of the transaction (and is not available in your records), you can leave those fields blank.

If the reason or method of disbursement involved another entity associated to the disbursement (other than the reporting casino or any entity named in Part D of this transaction), enter the information about the entity. If more than one entity was associated to the disbursement, enter the information for each one.

If there was no other entity associated to the disbursement, skip Part I.

Complete field I1 for the reason of disbursement, the method of disbursement, or both, as applicable.

Full name of entity associated to the disbursement*

1. Full name of entity

2. Was there an account for this entity (other than the account provided in Part G) associated to the disbursement?

- No (skip fields I3 to I5)
- Yes (provide the name of the financial institution where the account is held, the transit number and the account number for the entity* in fields I3 to I5 for the reason of disbursement, the method of disbursement, or both, as applicable)

3. Financial institution name

4. Branch or transit number

5. Account number

The information on this form is collected under the *Proceeds of Crime (Money Laundering) and Terrorist Financing Act* (the Act). It will be used for analytical purposes and may also be used for the purposes of ensuring compliance with the Act. Any personal information is protected under the provisions of the *Privacy Act*. For more information, consult the Financial Transactions and Reports Analysis Centre of Canada chapter in the *Sources of Federal Government Information* publication, available on the Government of Canada Info Source Web site (<http://www.infosource.gc.ca>).