

Terrorist Property Report

Send completed form by mail: FINTRAC, Section A, 234 Laurier Avenue West, 24th Floor, Ottawa, Ontario K1P 1H7
 or send completed form by fax: 1-866-226-2346

Use this form if you are a reporting person or entity and you have property in your possession or control that you know is owned or controlled by or on behalf of a terrorist or a terrorist group. A terrorist or a terrorist group includes anyone that has as one of their purposes or activities facilitating or carrying out any terrorist activity. This can be a person, a group, a trust, a partnership or a fund. It can also be an unincorporated association or organization.

For more information about who is considered a reporting person or entity and for instructions on how to complete this form, see *Guideline 5: Submitting Terrorist Property Reports to FINTRAC* or call FINTRAC's toll-free enquires line at 1-866-346-8722.

This report CANNOT presently be submitted electronically.

Is this Report a correction to a Report previously submitted?

NO **YES**

YES instructions:

- Enter the original Report's Date and Time
 Date Time
- COMPLETE PART A – whether the information has changed or not
- Provide the new information ONLY for the affected fields in Part B through Part H
- If removing information from a field, strike a line through the field

REPORTING DATE **TIME**

All fields of the report marked with an asterisk (*) must be completed. The ones that are also marked "where applicable" must be completed if they are applicable to you or the property or transaction being reported. For all other fields, you have to make reasonable efforts to get the information.

PART A — Information about the person or entity filing this report

1. Reporting person or entity's identifier number* (where applicable)

2. Reporting person or entity's full name*

3. Street address*

4. City*

5. Province* 6. Postal code*

Whom can FINTRAC contact about this report?

7. Contact – Surname* 8. Contact – Given name* 9. Contact – Initial/Other

10. Contact – Phone number (with area code)* 10A. Contact – Phone extension number

11. Which of following types of reporting persons or entities best describes you?*

<input type="checkbox"/> A Accountant	<input type="checkbox"/> E Casino	<input type="checkbox"/> J Life Insurance Broker	<input type="checkbox"/> M Provincial Savings Office
<input type="checkbox"/> B Bank	<input type="checkbox"/> F Co-op Credit Society	<input type="checkbox"/> K Life Insurance	<input type="checkbox"/> N Real Estate Broker or Sales Representative
<input type="checkbox"/> C Caisse Populaire	<input type="checkbox"/> G Credit Union	<input type="checkbox"/> L Money Services Business	<input type="checkbox"/> O Securities Dealer
<input type="checkbox"/> D Canada Post	<input type="checkbox"/> H Foreign Exchange Dealer	<input type="checkbox"/> P Trust & Loan Company	

PART B — Reason for filing this report

1. Please describe clearly and completely what led you to file this report about terrorist property.*

Provide as many details as possible to explain how you came to be in possession or control of the property.
If there is not enough room on the form, attach a separate sheet to provide all the relevant information.
Make sure to indicate that this information belongs in Field 1 of Part B.

2. Provide as many details as possible about how you know this property is owned or controlled by or on behalf of a terrorist or a terrorist group.

Also include details of what other action you have taken regarding the property, in addition to sending this report to FINTRAC.
If there is not enough room on the form, attach a separate sheet to provide all the relevant information. Make sure to indicate that this information belongs in Field 2 of Part B.

Note: You must disclose this property's existence to the Royal Canadian Mounted Police and the Canadian Security Intelligence Service, along with any information about a transaction or proposed transaction for that property. See *Guideline 5: Submitting Terrorist Property Reports to FINTRAC* for more information.

Information about the terrorist

Name of terrorist group or individual that owns or controls the property (or that the property is owned or controlled on behalf of). If it is a group, complete field 3. If it is an individual, complete fields 3A-B-C.

3. Full name of terrorist group

3A. Surname of terrorist

3B. Given name of terrorist

3C. Other/Initial

4. Street address

5. City

6. Province or State

7. Country

8. Postal or Zip code

9. Phone number (with area code)

9A. Phone extension number

Information about anyone who owns or controls the property on behalf of the terrorist above (where applicable)

Name of entity or individual that owns or controls the property on behalf of the terrorist named in field 3 or fields 3A-B-C (above). If it is a group, complete field 10. If it is an individual, complete fields 10A-B-C

10. Full name of terrorist group

10A. Surname of individual

10B. Given name

10C. Other/Initial

11. Street address

12. City

13. Province or State

14. Country

15. Postal or Zip code

16. Phone number (with area code)

16A. Phone extension number



NOTE: Please copy this page for each additional property (if applicable).

PART C — Information about the property

Property of

1. Type of property*

<input type="checkbox"/> A Cash	Indicate the type of currency in property identifier (field 2) below. Indicate the actual or approximate value of the cash in field 4 below and provide the currency code applicable in field 4A. Provide any additional information about the cash in the description of property (field 5) below.		
<input type="checkbox"/> B Bank account	Indicate the name of the financial institution in property identifier (field 2) below. Indicate the actual or approximate value in field 4 (below) and provide the currency code applicable in field 4A. Provide the account number(s) and other account information in Part D. If you need to provide any additional information about the account, you can use the description of property (field 5) below.		
<input type="checkbox"/> C Insurance policy	Indicate the name of the insurance policy issuer in property identifier (field 2) below, and policy number(s) in property identifier number (field 3) below. Indicate the actual or approximate value in field 4 below and provide the currency code applicable in field 4A. Provide any additional information about the insurance policy in the description of property (field 5) below, such as the names of beneficiaries, etc.		
<input type="checkbox"/> D Money order	Indicate the name of issuer in property identifier (field 2) below, and any number(s) in property identifier number (field 3) below. Indicate the actual or approximate value in field 4 (below) and provide the currency code applicable in field 4A. Provide any additional information about the money order in the description of property (field 5) below, such as the name of the bearer, etc.		
<input type="checkbox"/> E Real estate	Indicate the type of real estate (such as single family home, condo, commercial, land only, etc.) in property identifier (field 2) below. Indicate the actual or approximate value in field 4 (below) and provide the currency code applicable in field 4A. Provide any additional information about the real estate in the description of property (field 5) below, such as the municipal address and name of registered owner, and description of the property.		
<input type="checkbox"/> F Securities	Indicate the name of the securities issuer in property identifier (field 2) below, and any securities number(s) in property identifier number (field 3) below. Indicate the actual or approximate value in field 4 (below) and provide the currency code applicable in field 4A. Provide any additional information about the type of securities (such as stocks, bonds, mutual funds, etc.) in the description of property (field 5) below. If the property involves an account, complete Part D to provide information about the account.		
<input type="checkbox"/> G Traveller's cheques	Indicate name of issuer of the traveller's cheques in property identifier (field 2) below, and any number(s) in property identifier number (field 3) below. Indicate the actual or approximate value in field 4 (below) and provide the currency code applicable in field 4A. Provide any additional information about the traveller's cheques in the description of property (field 5) below, such as the currency, name of the bearer, etc.		
<input type="checkbox"/> H Other	<table border="1"><tr><td>DESCRIPTION (OTHER)</td></tr><tr><td>For example, this could include the commercial assets of a business or partnership. Indicate property identifier (field 2) below, and property identifier number (field 3) below. Indicate the actual or approximate value in field 4 (below) and provide the currency code applicable in field 4A. Provide any additional information about the property in the description of property (field 5) below. If the property involves an account, complete Part D to provide information about the account.</td></tr></table>	DESCRIPTION (OTHER)	For example, this could include the commercial assets of a business or partnership. Indicate property identifier (field 2) below, and property identifier number (field 3) below. Indicate the actual or approximate value in field 4 (below) and provide the currency code applicable in field 4A. Provide any additional information about the property in the description of property (field 5) below. If the property involves an account, complete Part D to provide information about the account.
DESCRIPTION (OTHER)			
For example, this could include the commercial assets of a business or partnership. Indicate property identifier (field 2) below, and property identifier number (field 3) below. Indicate the actual or approximate value in field 4 (below) and provide the currency code applicable in field 4A. Provide any additional information about the property in the description of property (field 5) below. If the property involves an account, complete Part D to provide information about the account.			

2. Property identifier (see instructions above for type of property)

If there is not enough room to provide all the property identifier information for this property, attach a separate sheet to provide all the relevant information. Make sure to indicate that this information belongs in Field 2 of Part C.

<input type="text"/>
<input type="text"/>
<input type="text"/>

3. Property identifier number (see instructions above for type of property)

If there is not enough room to provide all the property identifier numbers for this property, attach a separate sheet to provide them all. Make sure to indicate that this information belongs in Field 3 of Part C.

<input type="text"/>
<input type="text"/>
<input type="text"/>

4. Property value (actual or approximate)*

<input type="text"/>

4A. Currency code — Enter CAD if Canadian dollars or USD for United States dollars. If another type of currency is involved, see Appendix 1 in *Guideline 3: Submitting Reports to FINTRAC*.

<input type="text"/>

5. Description of property

If there is not enough room to provide all the information to describe this property, attach a separate sheet to provide all the details. Make sure to indicate that this information belongs in Field 5 of Part C.

<input type="text"/>
<input type="text"/>
<input type="text"/>



NOTE: Please copy this page for each additional account (if applicable).

PART D — Account information (if property involves an account)

Property Account of

1. Branch or transit number* (where applicable)

2. Account number* (where applicable)

3. Type of account* (where applicable)

A Personal **B** Business **C** Trust **D** Other

DESCRIPTION (OTHER)

4. Currency code* (where applicable) — Enter CAD if Canadian dollars or USD for United States dollars. If another type of currency is involved, see Appendix 1 in *Guideline 3: Submitting Reports to FINTRAC*.

5. Full name of each account holder* (where applicable)

A

B

C

6. Date opened

YEAR MONTH DAY

7. Date closed

2 0 0 YEAR MONTH DAY

8. Status of the account* (if there was a transaction or a proposed transaction, please provide the status at the time the transaction was initiated or proposed.)

A Active **B** Inactive **C** Dormant



NOTE: Please copy this page for each additional, related transaction or proposed transaction (if required).

PART E1 — Information about any transaction or proposed transaction (where applicable)

Property Transaction of

If there was a transaction related to the property, indicate how it was initiated, i.e., where the money came from. If there was a proposed transaction related to the property, indicate how it was proposed to be initiated. If there was no transaction related to the property, do not complete this Part, or Parts E2, F, G or H.

1. Date of transaction* (where applicable) 2 0 0 YEAR MONTH DAY	2. Time of transaction HOUR MINUTE	4. Date of posting (if different from date of transaction) 2 0 0 YEAR MONTH DAY
or		
3. Night deposit indicator* (where applicable) <input type="checkbox"/>		

5. Type of funds or other property involved in initiating the transaction* (where applicable)

<input type="checkbox"/> A Cash	<input type="checkbox"/> D Cheque	<input type="checkbox"/> G Life insurance policy	<input type="checkbox"/> J Securities
<input type="checkbox"/> B From account	<input type="checkbox"/> E Electronic funds transfer	<input type="checkbox"/> H Money order	<input type="checkbox"/> K Traveller's cheques
<input type="checkbox"/> C Casino chips	<input type="checkbox"/> F Bank draft	<input type="checkbox"/> I Real estate	<input type="checkbox"/> L Other
DESCRIPTION (OTHER) _____			

6. Amount of transaction* (where applicable)

7. Currency code* (where applicable) — Enter CAD if Canadian dollars or USD for United States dollars. If another type of currency is involved, see Appendix 1 in *Guideline 3: Submitting Reports to FINTRAC*.

Additional information about the funds described in field 5 above.

8. Other institution, entity or person name and number* (where applicable)

9. Other institution, entity or person account number* (where applicable)

10. How was the transaction conducted?* (where applicable)

<input type="checkbox"/> A In-branch/Office	<input type="checkbox"/> C Amoured car	<input type="checkbox"/> E Mail deposit	<input type="checkbox"/> G Other
<input type="checkbox"/> B ABM	<input type="checkbox"/> D Courier	<input type="checkbox"/> F Phone	DESCRIPTION (OTHER) _____

11. ID number of the individual initially identifying a transaction for property described in Part C



NOTE: Please copy this page for each additional, related, disposition (per transaction) (if required).

PART E2 — Information about the transaction or proposed transaction disposition(s) (where applicable)

Property Transaction Disposition of

If there was a transaction related to the property, indicate how it was completed, i.e., where the money went. If there was a proposed transaction related to the property, indicate how it was proposed to be completed. If there was no transaction related to the property, do not complete this Part, or Parts E1, F, G or H.

Indicate on whose behalf this transaction was conducted.

On behalf of: **The individual who conducted the transaction** (described in PART F) **An entity (other than an individual)** (also complete PART G)
 Another individual (besides the individual who conducted it) (also complete PART H)

12. Disposition of funds – how the transaction was completed* (where applicable)

<input type="checkbox"/> A Deposit	<input type="checkbox"/> E Bank draft	<input type="checkbox"/> I Securities	<input type="checkbox"/> K Cash
<input type="checkbox"/> B Electronic funds transfer	<input type="checkbox"/> F Money order	<input type="checkbox"/> J Real estate	<input type="checkbox"/> L Other
<input type="checkbox"/> C Currency exchange	<input type="checkbox"/> G Traveller's cheques	DESCRIPTION (OTHER)	
<input type="checkbox"/> D Casino chips	<input type="checkbox"/> H Life insurance policy	POLICY NUMBER	

13. Amount of disposition* (where applicable)

14. Currency code* (where applicable) — Enter CAD if Canadian dollars or USD for United States dollars. If another type of currency is involved, see Appendix 1 in *Guideline 3: Submitting Reports to FINTRAC*.

Additional information about the funds described in field 12 above

15. Other institution, entity or person name and number* (where applicable)

16. Account number or policy number of other institution, entity or person* (where applicable)



NOTE: Please copy this page for each additional transaction (if applicable).

PART F — Information about the individual who conducted or prosed to conduct transaction(s) (where applicable)

Property Transaction

1. Surname _____	2. Given name _____	3. Other/Initial _____
1A. Alias – Surname _____	2A. Alias – Given name _____	3A. Alias – Other/Initial _____
4. Client number assigned by reporting person or entity (where applicable) _____		
5. Street address _____		
6. City _____		
7. Province or State _____	8. Country _____	
9. Postal or Zip code _____		
10. Country of residence _____		
11. Home phone number (with area code) _____		

12. Individual's identifier

<input type="checkbox"/> A Driver's licence	<input type="checkbox"/> B Birth certificate	<input type="checkbox"/> C Provincial health card	<input type="checkbox"/> D Passport	<input type="checkbox"/> E Record of Landing or Permanent resident card
<input type="checkbox"/> F Other	DESCRIPTION (OTHER) _____			

13. ID number (from question 12) _____	13A. Citizenship _____
14. Place of issue – Province or State _____	15. Place of issue – Country _____
16. Individual's date of birth YEAR MONTH DAY ____ ____ ____	

17. Individual's occupation _____	
18. Individual's business phone number (with area code) _____	18A. Phone extension number _____
19. Individual's employer _____	
20. Employer's street address _____	
21. Employer's city _____	
22. Employer's province or state _____	23. Employer's country _____
24. Postal or Zip code _____	
25. Employer's business phone number (with area code) _____	25A. Phone extension number _____



NOTE: Please copy this page for each additional disposition (if required).

Property Transaction Disposition

PART G — Information about the entity on whose behalf transaction was conducted or proposed to be conducted (where applicable)

1. Name of corporation, trust or other entity

2. Type of business

3. Street address

4. City

5. Province or State

6. Country

7. Postal or Zip code

8. Business phone number (with area code)

8A. Phone extension number

9. Incorporation number (where applicable)

10. Place of issue – Province or State

11. Place of issue – Country

12. Individual(s) authorized with respect to the account (up to three (3))

A _____

B _____

C _____



NOTE: Please copy this page for each additional disposition (if required).

Property Transaction Disposition

PART H — Information about the individual on whose behalf transaction was conducted or proposed to be conducted (where applicable)

1. Surname _____ 2. Given name _____ 3. Other/Initial _____

1A. Alias – Surname _____ 2A. Alias – Given name _____ 3A. Alias – Other/Initial _____

4. Street address _____

5. City _____

6. Province or State _____ 7. Country _____

8. Postal or Zip code _____

9. Home phone number (with area code) _____

10. Office phone number (with area code) _____ 10A. Phone extension number _____ 11. Individual's date of birth _____

YEAR MONTH DAY

12. Individual's identifier

A Driver's licence **B** Birth certificate **C** Provincial health card **D** Passport **E** Record of Landing or Permanent resident card

F Other _____
DESCRIPTION (OTHER)

13. ID number (from question 12) _____

14. Place of issue – Province or State _____ 15. Place of issue – Country _____

16. Country of residence _____ 16A. Citizenship _____

17. Individual's occupation _____

18. Individual's employer _____

19. Employer's street address _____

20. Employer's city _____

21. Employer's province or state _____ 22. Employer's country _____

23. Postal or Zip code _____

24. Employer's business phone number (with area code) _____ 24A. Phone extension number _____

25. Relationship of the individual named in Part F to the individual named above (fields 1 to 3)

A Accountant **B** Agent **C** Legal counsel **D** Borrower **E** Broker

F Customer **G** Employee **H** Friend **I** Relative **J** Other _____
DESCRIPTION (OTHER)