

December 13, 2021
Circular N° SBP-DPC-0131-2021

General Manager

Subject: Addition of information to Transfer Report
TR01

Dear General Manager:

We would like to inform you hereby that the Superintendency of Banks has deemed it appropriate to add data to the transfer report, to obtain more data from accountholders. The new information will be used to make a statistical analysis for the prevention of money laundering, which will allow the Superintendency to strengthen its risk-based supervision process.

In view of the foregoing, the Transfer Report (TR01) structure will have the following fields/columns, which are described in the annex attached hereto:

Field/box	Name
12	Subsidiary code
13	Client identification
14	Account identification
15	Activity

The updated Transfer Report (TR01) information must be submitted from June 2022, containing the information of May 2022.

Should you have any question, please feel free to send such through our via e-mail: soporte@superbancos.gob.pa.

We would greatly appreciate your providing the necessary instructions to your staff for compliance with these provisions.

Best regards,

Digitally signed by [S]
NAME CASTILLO CHANG,
AMAURI ARIEL – ID 8-238-386
Date: 2021.12.14 08:45:51 - 05'00'
Amauri A. Castillo
Superintendent

“Velando por la solidez del Centro Bancario Internacional”