

Transfer Report (TR01)

Field/Column	Description	Format	Remarks
(1) Report Date	Date of the monthly period being reported.	YYYYMMDD	No blank spaces or null figures allowed.
(2) Bank code	Bank code assigned by the Superintendency of Banks.	3-character text	No blank spaces or null figures allowed.
(3) Entity originating or receiving the wire transfer	The name of the bank or financial entity that originates (initially) or receives (finally) the wire transfer. This field/column does not refer to intermediaries that could take a part in the wire transfer.	100-character text	The name of the bank or financial entity that originates (initially) or receives (finally) the wire transfer. Insert "NR" if nothing to report in the Transfer Report.
(4) Route code type	The route code type of the bank that originates or receives the wire transfer.	2-character text	Valid code from Table SB86 (Route Code type) 00 Others 01 Swift 02 ABA 03 IBAN In case of using 00 Others code, the bank must send a form (including the code type), requesting the code assignment for subsequent wire transfers. Once the code is assigned, the SBP will inform of its creation, which must be used for next month reporting.
(5) Route code	The SWIFT, ABA, IBAN, or other code from the bank that originates (initially) or receives (finally) the wire transfer. This field/column does not refer to intermediaries that could take a part in the wire transfer.	20-character text	Identification of the route code of the bank that originates or receives the transfer.

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(6) Sent or received transaction	The code of the type of transaction reported.	1-character text	Insert "E" if the bank sends a wire transfer or "R" if the bank receives a wire transfer.
(7) Sender/receiver country code	The code of the country sending or receiving the wire transfer.	3-character text	Valid code from Table SB03.
(8) Purpose of the wire transfer	The purpose of the wire transfer.	2-character text	Valid code from Table SB87 (Wire transfer purpose) 01 sent by the client 02 received by the client 03 sent because of the bank's business line 04 received because of the bank's business line
(9) Amount of wire transfers reported (in USD)	The amount of the wire transfer.	Numeric	Numbers. Must be greater or equal to 0.01 (in USD).
(10) Number of wire transfers	The quantity of wire transfers to be reported.	Numeric	Numbers.
(11) Currency type	The currency of the wire transfer reported.	3-character text	Valid code from Table BS14.
(12) Subsidiary code	The bank's subsidiary code.	4-character text	Insert 'NA', if not applicable.
(13) Client identification	Secondary code by means of which the client or depositor is identified individually, will be typical of the entity (alternate code) of the account representative, which will be other than the ID card number and, if possible, other than the one registered in the entity's systems. This field/column must match the information reported in the Deposit Report (AT02)	50-character text	The quantity of digits must match the code type used by each bank. With this new field/column, all international wire transfer transactions will have an identification that will be the same within the bank, for example: Secondary or alternate code: Client

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			<p>identification 1-1111-111 at X Bank, may have:</p> <ul style="list-style-type: none"> • A wire transfer sent to country A • 2 wire transfers sent to country B • A wire transfer sent to country C <p>The bank must report the same depositor identification, i.e. 1-1111-111 for three (3) different group of wire transfers.</p>
(14) Account identification	<p>Secondary code by means of which each account is identified and, if possible, it is different to that set in the entity's systems.</p> <p>A client or depositor may have more than one deposit account, e.g., Savings, and each client account is identified with a unique code for each one (the same client code will be used, but with different codes for each account). This field/column must match the information reported in the Deposit Report (AT02).</p>	50-character text	<p>The quantity of digits must match the code type used by each bank.</p> <p>With this new field/column, all international wire transfer transactions will have a different identification, if possible, to the one assigned in its information system.</p> <p>If the same client conducts wire transfers with various bank deposit products, the bank must identify each one:</p> <p>For example: Client JK-987-580 of X Bank has 2 savings accounts and makes wire transfers with both</p>

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			<p>accounts, then, each [transfer] must be differentiated:</p> <ul style="list-style-type: none"> • Wire transfer to country A: XZ-028-0034-056 • Wire transfer to country A 2: XZ-055-00910-087 <p>Summarizing, each transaction will be reported with different codes to identify the same client.</p>
(15) Activity	<p>Identify the main activity to which the client is engaged in or the main source of income declared when opening the account. This may change according to the update processes the entity has carried out with the client. This field/column must match the information reported in the Deposit Report (AT02).</p>	19-character text	Table SB109 (CINU)