

Updating of Colon Free Trade Zone Cash Transaction Report

This request for information must be submitted monthly. The cut-off date will be the last day of every month. The information must be submitted to the Superintendency of Banks of Panama within the first ten business days of the month following the cut-off date for reporting.

No.	Field/box	Description	Format	Remarks
1	Reporting date	The date of the monthly period covered.	YYYY/MM/DD	Do not leave blank spaces or insert null values.
2	Bank Code	The code assigned to each bank by the Superintendency of Banks of Panama.	3-character text	Do not leave blank spaces or insert null values.
3	Type of branch office	The location of the bank branch office where the companies operating within the Colon Free Trade Zone deposit cash. "Z" for bank branch offices located in the Colon Free Trade Zone or "O" for other bank branch offices.	1-character text	<p>Use only "Z" for bank branch offices located in the Colon Free Trade Zone or "O" for other bank branch offices, as appropriate.</p> <p>It corresponds to the location where cash transactions are conducted:</p> <ul style="list-style-type: none"> - "Z" for bank branch offices located in the Colon Free Trade Zone (cash deposits made by companies operating within the Colon Free Trade Zone) - "O" for other bank branch offices (cash deposits made by companies operating within the Colon Free Trade Zone). <p>The report allows "NR" if there is nothing to report in the Cash Deposit Report.</p>
4	Province Code	The province code where the bank branch office is located, as established in Table SB04.	Numeric	Valid code from Table SB04 (Provinces).
5	Quantity of transactions	The total number of deposits (transactions) made monthly, including all cash deposits from \$0.01 onwards.	Numeric	Numeric value.
6	Deposited amount (USD)	The total amount deposited per month, including all cash deposits from \$0.01 onwards.	Numeric	All transactions from \$0.01 onwards.
7	Customer identification	A secondary code used to individually identify a customer or depositor. This code will be generated by the bank itself (alternate code) to identify the account representative. It should ideally be different from the codes already registered in the bank's systems. This field/box must match the information reported in the Deposit Report (AT02).	50-character text	<p>The number of digits must be consistent with the code type used by each bank.</p> <p>With this new field/box, all depositors will have an identification that will be the same throughout the bank. For example:</p> <p>Alternate or secondary code: depositor identification: 1-1111-111 at Bank X, could have:</p>

TRANSLATION

No.	Field/box	Description	Format	Remarks
				<ul style="list-style-type: none"> • One checking account • One term deposit • One Christmas club account <p>The same depositor identification must be reported, i.e., 1-1111-111 for all three (3) types of deposits.</p>
8	Account identification	<p>A Secondary code used to identify the account and, if possible, it should be different from the codes already registered in the bank's systems.</p> <p>A customer or depositor could have more than one deposit account (e.g., a savings account), and each customer's account should have a unique identifier for each one. The same code will be used for the customer, but different codes for each account. This field/box must match the information reported in the Deposit Report (AT02).</p>	50-character text	<p>The number of digits must be consistent with the code type used by each bank.</p> <p>With this new field/box, all deposits will have a distinct identification, ideally different from the identification assigned within the bank's information system.</p> <p>If the same customer holds various deposit products with the bank, the bank must uniquely identify each product. For example:</p> <p>Customer JK-987-580 at Bank X has 2 savings accounts, and each account must be differentiated:</p> <ul style="list-style-type: none"> • Savings account 1: XZ-028-0034-056 • Savings account 2: XZ—055-00910-087 <p>In summary, each product will be reported using different codes to distinguish the same customer.</p>
9	Activity	Identify the customer's primary activity or main source of funding declare when opening the account. This information can change based on the updating processes conducted by the bank for the customer. This field/box must match the information reported in the Deposit Report (AT02).	50-character text	Table SB109 (CINU)