

Cash Transaction Report (CTR)
(For multiple transactions within one day exceeding threshold limit and to be completed by the branch holding the customer's account)

Reporting Institution:

1	(i) Bank Code					
	(ii) Branch Code					
2	Reporting Month			/		(mm/yyyy)

Account Details:

3	(i) Account Number															
	(ii) Account Type			(iii) Ownership Type												
	(iv) Account Title															
4¹	(i) Tax Identification Number															
	(ii) VAT Registration Number															
	(iii) Company Registration Number															
	(iv) Company Registration Date			/		/										(dd/mm/yyyy)

Account Holder's Details (other than Company account):

5	(i) Account Holder's Name															
	(ii) Owner Code															
	(iii) Occupation Code			(iv) Gender (M/F)												
	(v) Father's Name															
	(vi) Mother's Name															
	(vii) Date of Birth			/		/										(dd/mm/yyyy)
	(viii) Telephone Number											City Name	Country Name			
	Residence 1															
	Residence 2															
	Mobile 1															
	Mobile 2															
	Office 1															
	Office 2															
	(ix) Passport Number															
	(x) Driving License Number															
	(xi) Tax Identification Number (TIN)															
	(xii) Present/Mailing Address															
		Upazila/Thana (Five digit code to be used)														
	(xiii) Permanent Address															
		Upazila/Thana (Five digit code to be used)														

¹ For Companies/Business Entities only.

Transaction Details

6(i). Sl No	6(ii). Transaction Date (dd/mm/yyyy)						6(iii). Trn Type	6(iv). Amount				6(v). No. of Trn	6(vi). Bank and Branch Code ²				6(vii). Currency ³
	Taka	Paisa															
1		/		/													
2		/		/													
3		/		/													
4		/		/													
5		/		/													
6		/		/													
7		/		/													
:		/		/													
:																	

(For Corporate Accounts only)

7	(i) Director's Name															
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	(ii) Owner Code										
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	(iii) Occupation Code			(iv) Gender (M/F)		
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	(v) Father's Name															
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	(vi) Mother's Name															
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	(vii) Date of Birth		/		/						(dd/mm/yyyy)
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(viii) Telephone Number	City Name	Country Name
Residence1		
Residence2		
Mobile1		
Mobile2		
Office1		
Office2		

	(ix) Passport Number										
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	(x) Driving License Number										
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	(xi) Tax Identification Number (TIN)										
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	(xii) Present/Mailing Address															
												Upazila/Thana (Five digit code to be used)				

	(xiii) Permanent Address															
												Upazila/Thana (Five digit code to be used)				

	(xiv) Designation Code			
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8	(i) Signatory's Name															
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	(ii) Owner Code										
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	(iii) Occupation Code			(iv) Gender (M/F)		
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	(v) Father's Name															
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² For Online deposit/withdrawal/Remittance only
³ For Currencies other than Bangladesh Taka.

(vi) Mother's Name																			

(vii) Date of Birth			/			/					(dd//mm/yyyy)
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(viii) Telephone Number	City Name	Country Name
Residence1		
Residence2		
Mobile1		
Mobile2		
Office1		
Office2		

(ix) Passport Number																
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(x) Driving License Number																
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(xi) Tax Identification Number (TIN)																
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(xii) Present/Mailing Address																		

Upazila/Thana (Five digit code to be used)

(xiii) Permanent Address																		

Upazila/Thana (Five digit code to be used)

(xiv) Designation Code				
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Continue on additional sheets with details of the second account holder (joint accounts) and for additional directors and signatories for corporate accounts.