



## Document Change Control

This section serves to control the development and distribution of revisions to the (Initiation) EFT mock form.

Revision No.	Date of Issue	Author (s)	Stages
			See previous version for tracked changes
0.7	Jun 23, 2023	Working Group	<ul style="list-style-type: none"> <li>- Accepted change from previous updates (FRWG)</li> <li>June updates includes: <ul style="list-style-type: none"> <li>- Incorporation / Registration block (updated available options; added to requestor - beneficiary)</li> <li>- Report structure: 1 to many relationship between disposition (1) and beneficiaries (many); Part E now requires either Part C / D to be completed; Part G and Part I has a 1 to 1 relationship with Transaction</li> <li>- Removed "unstructured address" field from Part G</li> <li>- Updated field name of "Contact number" to "Contact identifier" in header section</li> <li>- Updated certain fields with corrected symbols to denote if applicable or mandatory</li> <li>- Added fields to Part F (multiple additions aligning to schedule 2); Part K Beneficiary- Entity (date account opened); To disposition section (involved in disposition) aligning to section Part A 11 (d); To all account holder sections ("name of entity" where applicable</li> <li>- Added SIN as a valid selection in Table 6, however no SIN number can be provided</li> </ul> </li> </ul>
0.8	Aug 22, 2023	Working Group	<ul style="list-style-type: none"> <li>To align to other report types: <ul style="list-style-type: none"> <li>- Removed mention of schedule in the mock form (e.g. part X)</li> <li>- Updated how the Province / State information is asked, original field allows for drop down selection "code" and new "name" field for free text for non-USA Canada Mexico</li> </ul> </li> </ul>
0.9	Sept 7, 2023	Working Group	<ul style="list-style-type: none"> <li>Added new leading questions at the transaction level. <ul style="list-style-type: none"> <li>- If transaction is regulatory exempt. AND</li> </ul> </li> <li>For MSB / FMSB only to capture scenarios where: <ul style="list-style-type: none"> <li>- Initiator and final receiver is the same institution</li> <li>- Client is in / out of Canada status receiver (MSB/ FMSB only)</li> </ul> </li> </ul>
1.0	Sept 8, 2023	Difei Li	Sent for translation.
1.1	Sept 12, 2023	Difei Li	<ul style="list-style-type: none"> <li>Date and Time fields has been merged into 1 field, impacting: <ul style="list-style-type: none"> <li>- Transaction Date and Time</li> <li>- Online transaction Date and Time in both Requester Person and Entity level</li> </ul> </li> </ul>
1.2	Oct 20, 2023	Working Group	<ul style="list-style-type: none"> <li>Changed spelling of Requestor to Requester to align to align with guidance from Communications;</li> <li>Unknown is added to Source of funds, On whose behalf, and Involved in selections;</li> <li>Added table 19 – Canadian residence status</li> </ul>
1.3	Dec 15, 2023	FINTRAC	A decision was made by FINTRAC to remove the unknown party as an option in the EFT form
1.4	Jan 23, 2024	Working Group	The Province or state (name) field is no longer mandatory in all address fields.



FINTRAC report number:

Reporting entity:

## Electronic Funds Transfer (EFT) Report – Initiation (Schedule 2)

### General information

*Reporting entity number:	(7) <sup>1</sup>
‡Reporting entity report reference number:	(100)

### Which one of the following types of reporting entities best describes you?

*Activity sector:	See <a href="#">Table 1</a> for list of options
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### Whom can FINTRAC contact about this report?

*Contact identifier:	(7)
†Surname:	(100)
†Given name:	(100)
Other/initial:	(100)
†Telephone number:	(20)
Extension:	(10)
Email address:	(200)

### Report information

‡EFT direction:	See <a href="#">Table 16</a> for list of options
‡Aggregation type:	See <a href="#">Table 2</a> for list of options
‡24-hour period start date and time:	YYYY-MM-DDTHH:MM:SS±ZZ:ZZ
‡24-hour period end date and time:	YYYY-MM-DDTHH:MM:SS±ZZ:ZZ
Ministerial directive:	See <a href="#">Table 10</a> for list of options



FINTRAC report number:

Reporting entity:

**Transaction information: Transaction 1 of X***Note: Information about the transaction*

*EFT type:	See <a href="#">Table 15</a> for list of options
*Date and time of transaction:	YYYY-MM-DDTHH:MM:SS±ZZ:ZZ
*Amount:	(27)
*Currency type:	See <a href="#">ISO 4217</a> for list of options
Exchange rate:	(27)
‡Threshold indicator:	See <a href="#">Table 13</a> for list of options
‡Reporting entity transaction reference number:	(200)
‡Have you applied a regulatory exception to this transaction?	See <a href="#">Table 11</a> for list of options

**For money services business and foreign money services business only:***Note: Complete this section if you selected initiation as the direction of this report*

<b>Question 1</b> † As the initiator of this transaction, are you also the final receiver for this transaction?	See <a href="#">Table 11</a> for list of options
<b>Question 2</b> † Are the funds finally received within your business?	See <a href="#">Table 11</a> for list of options
†(If yes to questions 1 and 2) What is the requester's residential status?	See <a href="#">Table 19</a> for list of options
†(If yes to questions 1 and 2) What is the beneficiary's residential status?	See <a href="#">Table 19</a> for list of options
<b>Question 3</b> † Is the requester moving funds into or out of Canada?	See <a href="#">Table 21</a> for list of options



FINTRAC report number:

Reporting entity:

### Source of funds involved at initiation

Was information about the source (person / entity) of funds obtained?	See <a href="#">Table 11</a> for list of options
How were the funds obtained?	(200)

### Person 1 of N of transaction X

Surname:	(100)
Given name:	(100)
Other/initial:	(100)
Account number:	(100)
Policy number:	(100)
Identifying number:	(100)

### Entity 1 of N of transaction X

Name of entity:	(100)
Account number:	(100)
Policy number:	(100)
Identifying number:	(100)



FINTRAC report number:

Reporting entity:

**Requester***Note: To determine if the requester is a person or entity*

†Requester type:	See <a href="#">Table 14</a> for list of options
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**Requester (Person)***Note: Information about the "person" who requested the initiation of the EFT***Person 1 of A of transaction X**

†Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)
Alias:	(100)
Client number:	(100)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
†Province or state (code):	See <a href="#">Table 12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)
Unstructured address details:	(500)
Telephone number:	(20)
Extension:	(10)
Email address:	(200)
†Date of birth:	YYYY-MM-DD
Country of residence:	See <a href="#">ISO 3166</a> for list of options
†Occupation:	(200)
Name of employer:	(100)



FINTRAC report number:

Reporting entity:

**Identification of the person**

**Identification 1 of N of requester A**

†Identifier type:	See <a href="#">Table 6</a> for list of options
†If 'Other', please specify:	(200)
†Number associated with identifier type:	(100)
†Jurisdiction of issue (country):	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) (name):	(100)

**Account or Reference information**

**Account / Reference 1 of Y of requester A**

†Reference number:	(200)
Other number related to reference number:	(200)
†Financial institution number:	(50)
†Branch number:	(50)
†Account number:	(100)
†Account type:	See <a href="#">Table 5</a> for list of options
†If 'Other', please specify:	(200)
†Account currency:	See <a href="#">ISO 4217</a> for list of options
Date account opened:	YYYY-MM-DD

**Account holder 1 of B of account / reference Y**

**Account holder (Person)**

†Surname:	(100)
†Given name:	(100)
Other/initial:	(100)

**Account holder (Entity)**

†Name of entity:	(100)
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**Information about requesting the transaction online**

Type of device used:	See <a href="#">Table 3</a> for list of options
†If 'Other', please specify:	(200)
Username:	(100)
Device identifier number:	(200)
Internet protocol address:	(200)
Date and time of online session in which request is made:	YYYY-MM-DDTHH:MM:SS±ZZ:ZZ



FINTRAC report number:

Reporting entity:

**Requester (Entity)***Note: Information about entity who requests the initiation of the EFT***Entity 1 of A of transaction X**

†Name of entity:	(100)
Client number:	(100)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
†Province or state (code):	See <a href="#">Table 12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)
Unstructured address details:	(500)
Telephone number:	(20)
Extension:	(10)
†Nature of entity's principal business:	(200)
‡Do you have incorporation or registration information?	See <a href="#">Table 11</a> for list of options
Incorporated or registered?	See <a href="#">Table 20</a> for list of options

**Incorporation of the entity****Incorporation 1 of N of requester A**

†Incorporation number:	(100)
†Jurisdiction of issue (country) of incorporation:	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) of incorporation (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) of incorporation (name):	(100)

**Registration of the entity****Registration 1 of N of requester A**

†Registration number:	(100)
†Jurisdiction of issue (country) of registration:	See <a href="#">ISO 3166</a> for list of options
†Jurisdiction of issue (province or state) of registration (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) of registration (name):	(100)



FINTRAC report number:

Reporting entity:

**Identification of the entity****Identification 1 of N of requester A**

†Identifier type:	See <a href="#">Table 7</a> for list of options
†If 'Other', please specify:	(200)
†Number associated with identifier type:	(100)
†Jurisdiction of issue (country):	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) (name):	(100)

**Person authorized to bind the entity or act with respect to the account****Person 1 of N (maximum 3)**

†Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)

**Account or Reference Information****Account / Reference 1 of X**

†Reference number:	(200)
Other number related to reference number:	(200)
†Financial institution number:	(50)
†Branch number:	(50)
†Account number:	(100)
†Account type:	See <a href="#">Table 5</a> for list of options
†If 'Other', please specify:	(200)
†Account currency:	See ISO 4217 for list of options
Date account opened:	YYYY-MM-DD

**Account holder 1 of B of account / reference Y****Account holder (Person)**

†Surname:	(100)
†Given name:	(100)
Other/initial:	(100)

**Account holder (Entity)**

†Name of entity:	(100)
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FINTRAC report number:

Reporting entity:

**Information about requesting the transaction online**

Type of device used:	See <a href="#">Table 3</a> for list of options
*If 'Other', please specify:	(200)
Username:	(100)
Device identifier number:	(200)
Internet protocol address:	(200)
Date and time of online session in which request is made:	YYYY-MM-DDTHH:MM:SS±ZZ:ZZ



FINTRAC report number:

Reporting entity:

**Account holder if different from the requester***Information with respect to holder of account from which funds are withdrawn if different from the Requester*

‡Were the funds withdrawn from an account not held by the requester?	See <a href="#">Table 11</a> for list of options
†Account holder type:	See <a href="#">Table 14</a> for list of options

**Account holder****Person 1 of B of transaction X**

†Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)
Alias:	(100)
Client number:	(100)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
†Province or state (code):	See <a href="#">Table 12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)
Unstructured address details:	(500)
Telephone number:	(20)
Extension:	(10)
Email address:	(200)
†Date of birth:	YYYY-MM-DD
Country of residence:	See <a href="#">ISO 3166</a> for list of options
†Occupation:	(200)
Name of employer:	(100)

**Identification of the person****Identification 1 of N of person B**

†Identifier type:	See <a href="#">Table 6</a> for list of options
†If 'Other', please specify:	(200)
†Number associated with identifier type:	(100)
†Jurisdiction of issue (country):	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) (name):	(100)



FINTRAC report number:

Reporting entity:

**Relationship of the account holder above to the requester**

*Relationship	See <a href="#">Table 8a</a> for list of options
*If 'Other,' please specify	(200)

**Entity 1 of B of transaction X**

*Name of entity:	(100)
Client number:	(100)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
*Street address:	(100)
*City:	(100)
District:	(100)
*Country:	See <a href="#">ISO 3166</a> for list of options
*Province or state (code):	See <a href="#">Table12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)
Unstructured address details:	(500)
Telephone number:	(20)
Extension:	(10)
Email address:	(200)
*Nature of entity's principal business:	(200)
*Do you have incorporation or registration information?	See <a href="#">Table11</a> for list of options
Incorporated or registered?	See <a href="#">Table20</a> for list of options

**Incorporation of the entity****Incorporation 1 of N of entity B**

*Incorporation number:	(100)
*Jurisdiction of issue (country) of incorporation:	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) of incorporation (code):	See <a href="#">Table12</a> for list of options
Jurisdiction of issue (province or state) of incorporation (name):	(100)

**Registration of the entity****Registration 1 of N of entity B**

*Registration number:	(100)
*Jurisdiction of issue (country) of registration:	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) of registration (code):	See <a href="#">Table12</a> for list of options
Jurisdiction of issue (province or state) of registration (name):	(100)

FINTRAC report number:

Reporting entity:

**Identification of the entity****Identification 1 of N of entity on behalf of B**

†Identifier type:	See <a href="#">Table 7</a> for list of options
†If 'Other', please specify:	(200)
†Number associated with identifier type:	(100)
†Jurisdiction of issue (country):	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) (name):	(100)

**Person authorized to bind the entity or act with respect to the account****Person 1 of X (maximum 3)**

†Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)

**Relationship of the account holder above to the requester**

†Relationship:	See <a href="#">Table 8a</a> for list of options
†If 'Other', please specify:	(200)



FINTRAC report number:

Reporting entity:

**On whose behalf the initiation of the EFT is requested***Note: Information about the person or entity on whose behalf the initiation of EFT is requested*

‡Was the initiation of the EFT requested on behalf of another person or entity?	See <a href="#">Table 11</a> for list of options
†Who was the EFT requested on behalf of?	See <a href="#">Table 14</a> for list of options

**Person 1 of C of requester A**

‡Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)
Alias:	(100)
Client number:	(100)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
Street address:	(100)
City:	(100)
District:	(100)
Country:	See <a href="#">ISO 3166</a> for list of options
Province or state (code):	See <a href="#">Table 12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)
Unstructured address details:	(500)
Telephone number:	(20)
Extension:	(10)
Email address:	(200)
Date of birth:	YYYY-MM-DD
Country of residence:	See <a href="#">ISO 3166</a> for list of options
Occupation:	(200)
Name of employer:	(100)



FINTRAC report number:

Reporting entity:

**Identification of the person**

**Identification 1 of N of person C**

Identifier type:	See <a href="#">Table 6</a> for list of options
†If 'Other', please specify:	(200)
Number associated with identifier type:	(100)
Jurisdiction of issue (country):	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) (name):	(100)

**Relationship of the person named above to the requester**

†Relationship	See <a href="#">Table 8a</a> for list of options
†If 'Other,' please specify	(200)



FINTRAC report number:

Reporting entity:

**Entity 1 of C of requester A**

*Name of entity:	(100)
Client number:	(100)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
Street address:	(100)
City:	(100)
District:	(100)
Country:	See <a href="#">ISO 3166</a> for list of options
Province or state (code):	See <a href="#">Table 12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)
Unstructured address details:	(500)
Telephone number:	(20)
Extension:	(10)
Email address:	(200)
Nature of entity's principal business:	(200)
‡Do you have incorporation or registration information?	See <a href="#">Table 11</a> for list of options
Incorporated or registered?	See <a href="#">Table 20</a> for list of options

**Incorporation of the entity****Incorporation 1 of N of entity C**

Incorporation number:	(100)
Jurisdiction of issue (country) of incorporation:	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) of incorporation (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) of incorporation (name):	(100)

**Registration of the entity****Registration 1 of N of entity C**

Registration number:	(100)
Jurisdiction of issue (country) of registration:	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) of registration (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) of registration (name):	(100)



FINTRAC report number:

Reporting entity:

**Identification of the entity**

**Identification 1 of N of entity C**

Identifier type:	See <a href="#">Table7</a> for list of options
†If 'Other', please specify:	(200)
Number associated with identifier type:	(100)
Jurisdiction of issue (country):	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code):	See <a href="#">Table12</a> for list of options
Jurisdiction of issue (province or state) (name):	(100)

**Person authorized to bind the entity or act with respect to the account**

**Person 1 of N (maximum 3)**

Surname:	(100)
Given name:	(100)
Other/Initial:	(100)

**Relationship of the entity named above to the Requester**

†Relationship:	See <a href="#">Table 8a</a> for list of options
†If 'Other', please specify:	(200)





FINTRAC report number:

Reporting entity:

**Person or entity that initiates electronic funds transfer**

*Note: Information with respect to the person or entity that initiates electronic funds transfer (this is for the reporting entity (e.g. financial institution) initiating the EFT)*

‡Initiator type:	See <a href="#">Table 14</a> for list of options
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**Person G of transaction X**

*Surname:	(100)
*Given name:	(100)
Other/Initial:	(100)
*Bank identification code or business entity identifier:	(50)
Identification number assigned to person in respect of their EFT activities:	(50)
*Reporting entity location number:	(30)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
*Street address:	(100)
*City:	(100)
District:	(100)
*Country:	See <a href="#">ISO 3166</a> for list of options
*Province or state (code):	See <a href="#">Table 12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)

**Entity G of transaction X**

*Name of entity:	(100)
*Bank identification code or business entity identifier:	(50)
Identification number assigned to entity in respect of their EFT activities:	(50)
*Reporting entity location number:	(30)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
*Street address:	(100)
*City:	(100)
District:	(100)
*Country:	See <a href="#">ISO 3166</a> for list of options
*Province or state (code):	See <a href="#">Table 12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)



FINTRAC report number:

Reporting entity:

**Sender of electronic funds transfer that was initiated by another person or entity***Note: Information with respect to every person or entity that sends or is to send electronic funds transfer initiated by another person or entity*

‡Are there additional parties sending this electronic funds transfer?	See <a href="#">Table 11</a> for list of options
†Sender type:	See <a href="#">Table 14</a> for list of options

**Person 1 of H of transaction X**

†Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)
†Bank identification code or business entity identifier:	(50)
Identification number assigned to person in respect of their EFT activities:	(50)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
†Province or state (code):	See <a href="#">Table 12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)
Unstructured address details:	(500)

**Entity 1 of H of transaction X**

†Name of entity:	(100)
†Bank identification code or business entity identifier:	(50)
Identification number assigned to the entity in respect of their EFT activities:	(50)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
†Province or state (code):	See <a href="#">Table 12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)
Unstructured address details:	(500)



FINTRAC report number:

Reporting entity:

**Relationship of person or entity named above to person or entity that initiates EFT**

Relationship:	See <a href="#">Table 8h</a> for list of options
†If 'Other', please specify:	(200)

**Relationship of person or entity named above to person or entity that finally receives or is to finally receive EFT**

Relationship:	See <a href="#">Table 8h</a> for list of options
†If 'Other', please specify:	(200)



FINTRAC report number:

Reporting entity:

**Person or entity involved in effecting electronic funds transfer that is a SWIFT message***Note: Information with respect to every other person or entity that is involved in effecting electronic funds transfer that is a SWIFT message*

†Are there additional parties involved in effecting the EFT that is a SWIFT message?	See <a href="#">Table 11</a> for list of options
†Type of additional parties involved:	See <a href="#">Table 14</a> for list of options

**Person 1 of J of transaction X**

†Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)
†Bank identification code or business entity identifier:	(50)
Identification number assigned to person in respect of their EFT activities:	(50)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
†Province or state (code):	See <a href="#">Table 12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)
Unstructured address details:	(500)



FINTRAC report number:

Reporting entity:

**Entity 1 of J of transaction X**

*Name of entity:	(100)
*Bank identification code or business entity identifier:	(50)
Identification number assigned to entity in respect of their EFT activities:	(50)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
*Street address:	(100)
*City:	(100)
District:	(100)
*Country:	See <a href="#">ISO 3166</a> for list of options
*Province or state (code):	See <a href="#">Table 12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)
Unstructured address details:	(500)

**Relationship of person or entity named above to person or entity that initiates EFT**

Relationship:	See <a href="#">Table 8j</a> for list of options
*If 'Other', please specify:	(200)

**Relationship of person or entity named above to person or entity that sends or is to send EFT**

Relationship:	See <a href="#">Table 8j</a> for list of options
*If 'Other', please specify:	(200)

**Relationship of person or entity named above to person or entity that finally receives or is to finally receive EFT**

Relationship:	See <a href="#">Table 8j</a> for list of options
*If 'Other', please specify:	(200)



FINTRAC report number:

Reporting entity:

**Person or entity that finally receives or is to finally receive the EFT***Note: Information about the person or entity that finally receives or is to finally receive the EFT*

†Receiver type:	See <a href="#">Table 14</a> for list of options
-----------------	--

**Person I of transaction X**

†Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)
†Bank identification code or business entity identifier:	(50)
Identification number assigned to person in respect of their EFT activities:	(50)
Reporting entity location number:	(30)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
†Province or state (code):	See <a href="#">Table 12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)
Unstructured address details:	(500)

**Entity I of transaction X**

†Name of entity:	(100)
†Bank identification code or business entity identifier:	(50)
Identification number assigned to entity in respect of their EFT activities:	(50)
Reporting entity location number:	(30)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
†Province or state (code):	See <a href="#">Table 12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)
Unstructured address details:	(500)



FINTRAC report number:

Reporting entity:

**Disposition information: Disposition 1 of Y of Transaction X***Note: Information with respect to the details of remittance of, or in exchange for, funds finally received, if obtained in ordinary course of business*

Details of disposition:	See <a href="#">Table 4</a> for list of options
*If 'Other', please specify:	(200)
Amount:	(27)
Currency type:	See <a href="#">ISO 4217</a> for list of options
Virtual currency type:	See <a href="#">Table 9</a> for list of options
*If 'Other', please specify:	(200)
Exchange rate:	(27)
Value in Canadian dollars:	(27)

**Involved in disposition**

‡Was there any other person or entity involved in the disposition?	See <a href="#">Table 11</a> for list of options
--	--

**Person 1 of N of Disposition Z**

Surname:	(100)
Given name:	(100)
Other/initial:	(100)
Account number:	(100)
Policy number:	(100)
Identifying number:	(100)

**Entity 1 of N of Disposition Z**

Name of entity:	(100)
Account number:	(100)
Policy number:	(100)
Identifying number:	(100)



FINTRAC report number:

Reporting entity:

**Beneficiary information***Note: Information with respect to the beneficiary of the EFT and to determine if the beneficiary is a person or entity*

‡Beneficiary Type:	See <a href="#">Table 14</a> for list of options
--------------------	--

**Beneficiary (Person)****Person 1 of D of Disposition Z**

†Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)
Alias:	(100)
Client number:	(100)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
Street address:	(100)
City:	(100)
District:	(100)
Country:	See <a href="#">ISO 3166</a> for list of options
Province or state (code):	See <a href="#">Table 12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)
Unstructured address details:	(500)
Telephone number:	(20)
Extension:	(10)
Email address:	(200)
Username	(200)
Date of birth:	YYYY-MM-DD
Country of residence:	See <a href="#">ISO 3166</a> for list of options
Occupation:	(200)
Name of employer:	(100)

**Identification of the person****Identification 1 of N of person D**

Identifier type:	See <a href="#">Table 6</a> for list of options
*If 'Other', please specify:	(200)
Number associated with identifier type:	(100)
Jurisdiction of issue (country):	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) (name):	(100)





FINTRAC report number:

Reporting entity:

**Account / Reference information****Account / Reference 1 of N of person D**

†Reference number:	(200)
Other number related to reference number:	(200)
Financial institution number:	(50)
Branch number:	(50)
†Account number:	(100)
Account type:	See Table 5 for list of options
†If 'Other', please specify:	(200)
Account currency:	See ISO 4217 for list of options
Date account opened:	YYYY-MM-DD

**Account holder 1 of X****Account holder (person)**

Surname:	(100)
Given name:	(100)
Other/initial:	(100)

**Account holder (entity)**

Name of entity:	(100)
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FINTRAC report number:

Reporting entity:

**Beneficiary (Entity)****Entity 1 of D of Disposition Z**

+Name of entity:	(100)
Client number:	(100)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
Street address:	(100)
City:	(100)
District:	(100)
Country:	See <a href="#">ISO 3166</a> for list of options
Province or state (code):	See <a href="#">Table 12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)
Unstructured address details:	(500)
Telephone number:	(20)
Extension:	(10)
Email address:	(200)
Username	(100)
Nature of entity's principal business:	(200)
‡Do you have incorporation or registration information?	See <a href="#">Table 11</a> for list of options
Incorporated or registered?	See <a href="#">Table 20</a> for list of options

**Incorporation of the entity****Incorporation 1 of N of entity D**

Incorporation number:	(100)
Jurisdiction of issue (country) of incorporation:	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) of incorporation (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) of incorporation (name):	(100)

**Registration of the entity****Registration 1 of N of entity D**

Registration number:	(100)
Jurisdiction of issue (country) of registration:	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) of registration (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) of registration (name):	(100)



FINTRAC report number:

Reporting entity:

**Identification of the entity****Identification 1 of N of entity D**

Identifier type:	See <a href="#">Table 7</a> for list of options
*If 'Other', please specify:	(200)
Number associated with identifier type:	(100)
Jurisdiction of issue (country):	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) (name):	(100)

**Person authorized to bind the entity or act with respect to the account****Person 1 of N (maximum 3)**

Surname:	(100)
Given name:	(100)
Other/Initial:	(100)

**Account / Reference information****Account / Reference 1 of N of entity D**

†Reference number:	(200)
Other number related to reference number:	(200)
Financial institution number:	(50)
Branch number:	(50)
†Account number:	(100)
Account type:	See <a href="#">Table 5</a> for list of options
*If 'Other', please specify:	(200)
Account currency:	See ISO 4217 for list of options
Date account opened:	YYYY-MM-DD

**Account holder 1 of X****Account holder (person)**

Surname:	(100)
Given name:	(100)
Other/initial:	(100)

**Account holder (entity)**

Name of entity:	(100)
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FINTRAC report number:

Reporting entity:

### On whose behalf beneficiary is to receive remittance

*Note: Information with respect to person or entity on whose behalf beneficiary is to receive remittance*

‡Is there a third party beneficiary for the EFT payment?	See <a href="#">Table 11</a> for list of options
†Third party type:	See <a href="#">Table 14</a> for list of options

### Person 1 of E of beneficiary D

Surname:	(100)
Given name:	(100)
Other/Initial:	(100)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
Street address:	(100)
City:	(100)
District:	(100)
Country:	See <a href="#">ISO 3166</a> for list of options
Province or state (code):	See <a href="#">Table 12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)
Unstructured address details:	(500)
Date of birth:	YYYY-MM-DD
Occupation:	(200)

### Identification of the person

#### Identification 1 of N of person E

Identifier type:	See <a href="#">Table 6</a> for list of options
†If 'Other', please specify:	(200)
Number associated with identifier type:	(100)



FINTRAC report number:

Reporting entity:

**Entity 1 of E of beneficiary D**

Name of entity:	(100)
Apt/Room/Suite/Unit number:	(10)
House/Building number:	(10)
Street address:	(100)
City:	(100)
District:	(100)
Country:	See <a href="#">ISO 3166</a> for list of options
Province or state (code):	See <a href="#">Table12</a> for list of options
Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
Postal or zip code:	(20)
Unstructured address details:	(500)
Nature of entity's principal business:	(200)
‡Do you have incorporation or registration information?	See <a href="#">Table11</a> for list of options
Incorporated or registered?	See <a href="#">Table20</a> for list of options

**Incorporation of the entity****Incorporation 1 of N of entity E**

Incorporation number:	(100)
Jurisdiction of issue (country) of incorporation:	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) of incorporation (code):	See <a href="#">Table12</a> for list of options
Jurisdiction of issue (province or state) of incorporation (name):	(100)

**Registration of the entity****Registration 1 of N of entity E**

Registration number:	(100)
Jurisdiction of issue (country) of registration:	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) of registration (code):	See <a href="#">Table12</a> for list of options
Jurisdiction of issue (province or state) of registration (name):	(100)



FINTRAC report number:

Reporting entity:

### Identification of the entity

#### Identification 1 of N of entity E

Identifier type:	See <a href="#">Table 7</a> for list of options
†If 'Other', please specify:	(200)
Number associated with identifier type:	(100)

#### Relationship of the third party named above to the beneficiary

Relationship:	See <a href="#">Table 8a</a> for list of options
†If 'Other', please specify:	(200)

#### Additional payment information fields (for SWIFT messages)

*Note: as part of regulation sA.8*

#### Additional information fields (1 of N)

Field Name	See <a href="#">Table 17</a> for list of options
Value for Field	(10000)

#### Legend

- \* Indicates a mandatory field
- † Indicates a mandatory if applicable field
- ‡ Indicates a mandatory for processing field
- <sup>1</sup> Numbers in brackets represent character limits



## Appendix A – Tables and code values

### Table 1 – Activity sector

Accountant	1
Bank	2
Caisse populaire	3
Crown agent	4
Casino	5
Co-op credit society	6
Life insurance broker or agent	9
Life insurance company	10
Money services business	11
Provincial savings office	12
Real estate	13
Credit union	14
Securities dealer	15
Trust and/or loan company	16
British Columbia notary	17
Dealer in precious metals and stones	18
Credit union central	19
Financial services cooperative	20
Foreign money services business	21

### Table 2 – Aggregation type

Beneficiary	1
On behalf of (i.e. 3 <sup>rd</sup> party)	3
Requester	2
Not applicable	4

### Table 3 – Type of device

Computer/Laptop	1
Mobile phone	2
Tablet	3
Other	4

### Table 4 – Details of disposition

Deposit to account	1
Exchange to fiat currency	3
Purchase of casino product	4
Purchase of bank draft	5
Purchase of money order	6
Life insurance policy purchase or deposit	7



Investment product purchase or deposit	8
Real estate purchase or deposit	9
Cash out	10
Other	11
Purchase of precious metals	15
Added to virtual currency wallet	17
Exchange to virtual currency	18
Outgoing virtual currency transfer	19
Outgoing email money transfer	20
Holding funds	21
Issued cheque	23
Outgoing domestic funds transfer	24
Outgoing international funds transfer	25
Purchase of prepaid payment product/card	26
Denomination exchange	27
Payment to account	28
Purchase of / Payment for goods	29
Purchase of / Payment for services	30
Outgoing mobile money transfer	31
Cash withdrawal (account based)	32

**Table 5 – Account type**

Business	2
Casino	5
Personal	1
Trust	3
Other	4

**Table 6 – Identifier type (person)**

Birth certificate	1
Certificate of Indian Status	15
Citizenship card	14
Credit file	34
Driver's license	4
Government issued identification	35
Insurance documents	36
Passport	2
Permanent resident card	32
Provincial health card	5
Provincial or territorial identity card	37
Record of employment	38





Record of landing	33
Social insurance number (SIN) card	27
Travel visa	39
Utility statement	40
Other	3

**Table 7 – Identifier type (entity)**

Annual report	6
Articles of association	1
Certificate of corporate status	2
Certificate of incorporation	3
Letter/Notice of assessment	4
Partnership agreement	5
Other	7

**Table 8a – Relationship type**

Accountant	1
Agent	2
Borrower	3
Broker	4
Customer	5
Employee	6
Friend	7
Relative	8
Legal counsel	10
Employer	11
Joint/Secondary owner	12
Power of attorney	13
Vendor / Supplier	14
Authorized signatory	21
Other	9

**Table 8h – Relationship type**

Intermediary Institution	TBD
Sending institution	TBD
Receiving institution	TBD
Debtors agent	TBD
Creditors agent	TBD
Instructing agent	TBD
Instructed agent	TBD
Intermediary agent 1	TBD
Intermediary agent 2	TBD



Intermediary agent 3	TBD
Previous instructing agent 1	TBD
Previous instructing agent 2	TBD
Previous instructing agent 3	TBD
Ordering institution	TBD
Beneficiary institution	TBD
Other	TBD

**Table 8j – Relationship type**

Sender's correspondent (MT-53a)	TBD
Receiver's correspondent (MT-54a)	TBD
Third reimbursement institution (MT-55a)	TBD
Instructing reimbursement agent	TBD
Instructed reimbursement agent	TBD
Third reimbursement agent	TBD
Reimbursement agent 1	TBD
Reimbursement agent 2	TBD
Reimbursement agent 3	TBD
Other	TBD

**Table 9 – Virtual currency types**

Placeholder – VC Types	
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**Table 10 – Ministerial directive**

IR2020	IR2020
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**Table 11 – Boolean options**

Yes	true
No	false

**Table 12 – Province/State**

Alberta	AB
British Columbia	BC
Manitoba	MB
New Brunswick	NB
Newfoundland and Labrador	NL
Nova Scotia	NS
Northwest Territories	NT
Nunavut	NU
Ontario	ON
Prince Edward Island	PE
Quebec	QC



Saskatchewan	SK
Yukon	YT
Alaska	AK
Alabama	AL
Arkansas	AR
Arizona	AZ
California	CA
Colorado	CO
Connecticut	CT
District of Columbia	DC
Delaware	DE
Florida	FL
Georgia	GA
Hawaii	HI
Iowa	IA
Idaho	ID
Illinois	IL
Indiana	IN
Kansas	KS
Kentucky	KY
Louisiana	LA
Massachusetts	MA
Maryland	MD
Maine	ME
Michigan	MI
Minnesota	MN
Missouri	MO
Mississippi	MS
Montana	MT
North Carolina	NC
North Dakota	ND
Nebraska	NE
New Hampshire	NH
New Jersey	NJ
New Mexico	NM
Nevada	NV
New York	NY
Ohio	OH
Oklahoma	OK
Oregon	OR



Pennsylvania	PA
Rhode Island	RI
South Carolina	SC
South Dakota	SD
Tennessee	TN
Texas	TX
Utah	UT
Virginia	VA
Vermont	VT
Washington	WA
Wisconsin	WI
West Virginia	WV
Wyoming	WY
Aguascalientes	AG
Baja, Calif. (North)	BA
Baja, Calif. (South)	BJ
Campeche	CE
Chihuahua	CH
Chiapas	CI
Colima	CL
Coahuila de Zaragoza	CU
Distrito	DF
Durango	DO
Guerreo	GR
Guanajuato	GU
Hidalgo	HL
Jalisco	JL
Michoacan de Ocampo	MC
Morelos	MR
Mexico (State)	MX
Nayarit	NA
Nuevo Leon	NL
Oaxaca	OA
Puebla	PB
Quintana Roo	QR
Queretaro de Arteaga	QU
Sinaloa	SI
San Luis Potosi	SL
Sonora	SO
Tamaulipas	TA



Tabasco	TB
Tlaxcala	TL
Veracruz-Llave	VC
Yucatan	YU
Zacatecas	ZA

**Table 13 – Threshold indicator (Boolean option)**

Above threshold (Yes)	True
Below threshold (No)	False

**Table 14 – Person/Entity**

Person	1
Entity	2

**Table 15 – EFT Type**

Swift	TBD
Non Swift	TBD

**Table 16 – EFT Direction**

Initiation	TBD
Final receipt	TBD

**Table 17 – Additional payment information fields**

Charges Information	TBD
Instructed Amount	TBD
Instruction For Creditor Agent	TBD
Instruction For Next Agent	TBD
Payment Identification	TBD
Payment Type Information	TBD
Purpose	TBD
Regulatory Reporting	TBD
Related Remittance Information	TBD
Remittance Information	TBD
Supplementary Data	TBD

**Table 19 – Canadian residence status**

In Canada	TBD
Outside Canada	TBD

**Table 20 – Registered or Incorporated Type**

Incorporated	2
Registered	1
Registered and incorporated	4
Unknown	5

**Table 21 – Is the requester moving funds into or out of Canada?**

Into Canada	TBD
Out of Canada	TBD
Both	TBD