

(ON GOAML APPLICATION)

DEMO: How to Use the New Trade- Relevant Data Fields in STR's

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Project Team

- ▶ **Project Coordinators**

- ▶ Asian Development Bank (ADB)

- ▶ PPATK

- ▶ **Partner**

- ▶ UNODC (goAML)

- ▶ **Partner FIUs**

- ▶ Indonesia

- ▶ Bangladesh

- ▶ Mongolia

- ▶ Nepal

- ▶ New Zealand

- ▶ Pakistan

- ▶ Sri Langka

Data Element Identification



Three major data element requirement which include 1). TBML indicators, 2). Party Identification, and 3). Transaction data



For analysis purposes which include trade service information, third party who send/receive the payment, shipment information and document attachment.

Category/Data Element	Information/ Document Source
TBML Indicators 1. Documents Giving Rise to Suspicion <i>KYC LC Commercial invoice Draft Certificate of Origin Transport Document Trade Transaction Profile Others</i> 2. STR/SAR Code (“What is the Suspected Illicit Activity”) <i>Animal Trade Fraud Human Trafficking Money Laundering Narcotics Trafficking Sanctions Dual-use Goods Other</i> 3. TBML Technique (“How/ What is the Method Used”) <i>Over-invoicing Under-invoicing Split invoicing Overshipment Undershipment Mis-description of goods Phantom shipment BMPE Surrogate shopping Third party invoice settlement Shell companies Others</i>	KYC, LC, Commercial invoice, Draft, oth bank records KYC, LC, Commercial invoice, Draft, oth bank records KYC, LC, Commercial invoice, Draft, oth bank records
Party Identification <i>Other than client, should include party ID for:</i> 1. LC Applicants/ Importers 2. LC Beneficiaries/ Exporters 3. Issuing Bank 4. Confirming Bank 5. Nominated Bank 6. Beneficiary’s Bank 7. Other transaction counterparties	LC, Commercial invoice, Draft LC, Commercial invoice, Draft LC LC LC LC LC
Transaction Data 1. Transaction and Documentation 2. Goods or Services Description 3. Transaction Amount & Currency 4. Unit Price 5. Quantity Shipped & Unit of Measure 6. Harmonized Customs Code 7. Country Origin of Goods (<i>proxy for Loading Port</i>) 8. Country Destination of Goods (<i>proxy for Destination Port</i>)	LC, Commercial invoice, Bill of lading, Packing list LC, Commercial invoice, Bill of lading, Packing list LC, Commercial invoice, Bill of lading Commercial invoice (<i>or derive by dividing total amount by quantity shipped</i>) LC, Commercial invoice, Bill of lading, Packing list LC, Commercial invoice, Bill of lading LC, Commercial invoice, Bill of lading LC, Commercial invoice, Bill of lading

ADB Data element

Select a report type to continue

LTKM - Laporan Transaksi Keuangan Mencurigakar ▼ Create Report

- CBCC - Cross Border Cash Carrying
- IFTI - Incoming Bank
- IFTI - Incoming Money Remittance
- IFTI - Outgoing Bank
- IFTI - Outgoing Money Remittance
- LPUTLB Mencurigakan
- LPUTLB Pelanggaran
- LTKM - Laporan Transaksi Keuangan Mencurigakan
- LTKM atas Permintaan PPATK
- LTKM terkait Pendanaan Terorisme
- LTKT - Cash Deposit
- LTKT - Cash Withdrawl
- Laporan Aktivitas Mencurigakan
- Laporan Aktivitas Mencurigakan Terkait Pendanaan Terorisme
- Laporan SIPESAT
- Laporan Transaksi
- Penyampaian Data Transaksi Permintaan PPATK
- Penyampaian Informasi Permintaan PPATK
- STR - TBML**
- Tidak Dipakai - STR - Sebagai Akibat Pemutusan Hubungan Usaha ▼

goAML
web –
TBML
report

TBML: 606826-0-0



Transaction

Attachments

Indicators

Activity

 ⤴ Transactions **1**

0 IDR

⤵ ↔ New Transaction

Number is required!

Internal Reference Number

Transmode Code is required!

Local Amount is required!

Date is required!

Location

- TBML Fasilitas L/C
- TBML Fasilitas Pembiayaan/Penjaminan Exim Non L/C
- TBML Remitansi Keluar
- TBML Remitansi Masuk
- TBML Transfer SWIFT Keluar
- TBML Transfer SWIFT masuk

Description

Posting Date

Teller

authorized

 Late Deposit?

Transaction Mode

TBML- L/C application	
TBML trade finance facility (non-L/C)	
TBML Transfer Swift out	
TBML Transfer Swift in	
TBML incoming remittance	Only for MSB's
TBML outgoing remittance	Only for MSB's

Party Roles

TBML: 606826-0-0

Attachments

Indicators

Activity

Transactions 1 0 IDR

New Transaction

Entity

Role is required!

Country

Significance

Comments

Commercial Name

Incorporation Legal Form

Business

Incorporation Date

Incorporation State

Incorporation Country Code

Url

Tax Number

Exporter

Importer

L/C Applicant-Importir

L/C Beneficiary-Eksportir

Lainnya

Penerima Dana

Pengirim Dana

Penyedia Jasa Angkut

Pihak Ketiga Penerima Dana

Pihak Ketiga Pengirim Dana

Eksporter	
Importer	
Sender by SWIFT	
Receiver by SWIFT	
L/C Applicant-Importer	
L/C Beneficiary-Eksporter	
Third party as sender	
Third party as receiver	
Freight forward company	
Others	Please sepecify

Item Type

Activity

▼ 

▼ 

^ Transactions **1** 0 IDR

▼ ↔ New Transaction

+ Goods and Services

▼ Goods and Services

Item Type is required!

▼

- Goods-Export
- Goods-Import
- Service-Export
- Service-Import

Identification Number

Item Make

Estimated Value

Size UOM

Comments

Description is required!

Disposed Value

Registration Date

M/d/yyyy 

Status Comments



Thank you

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