(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

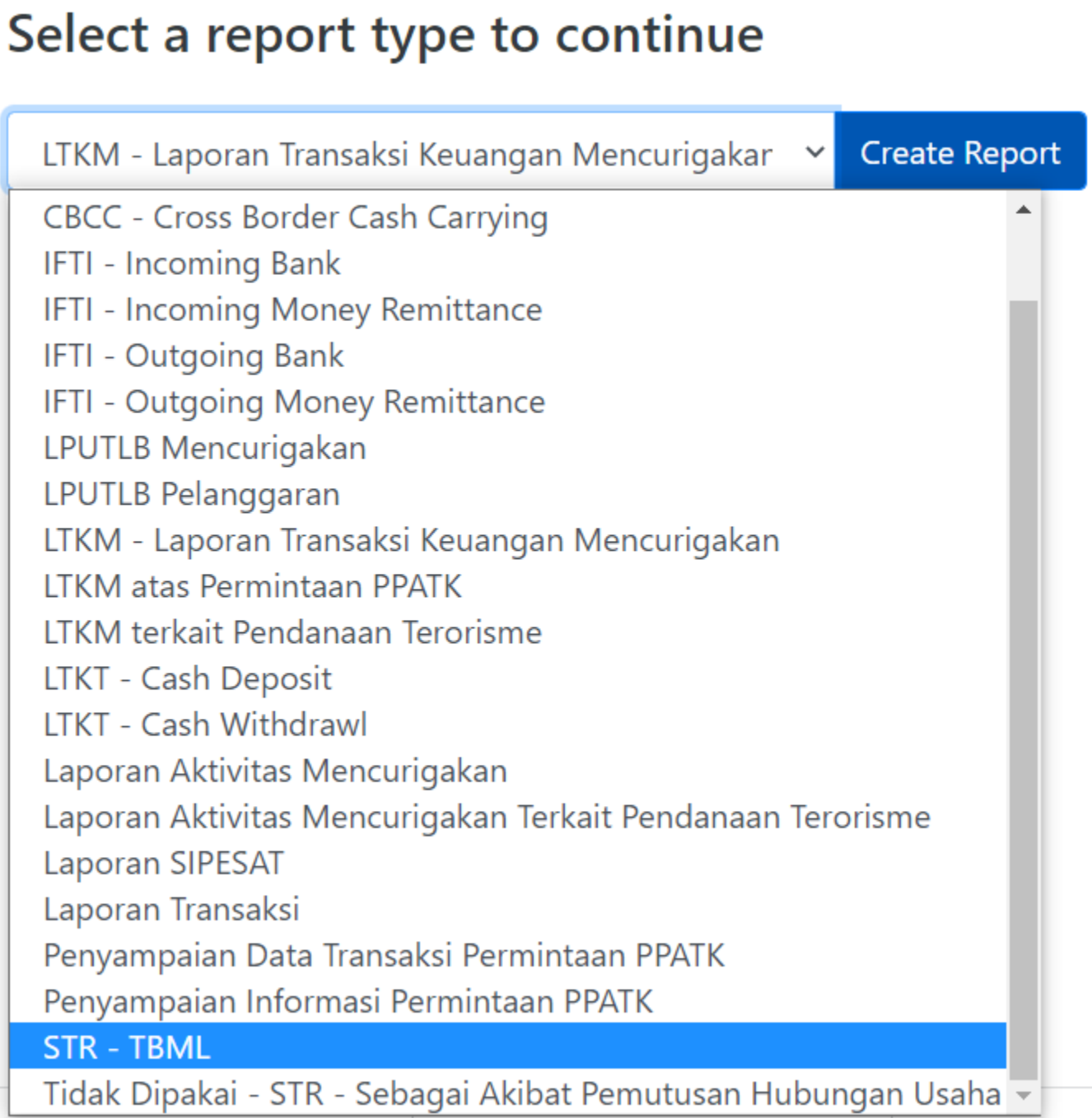
Data Element Identification

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

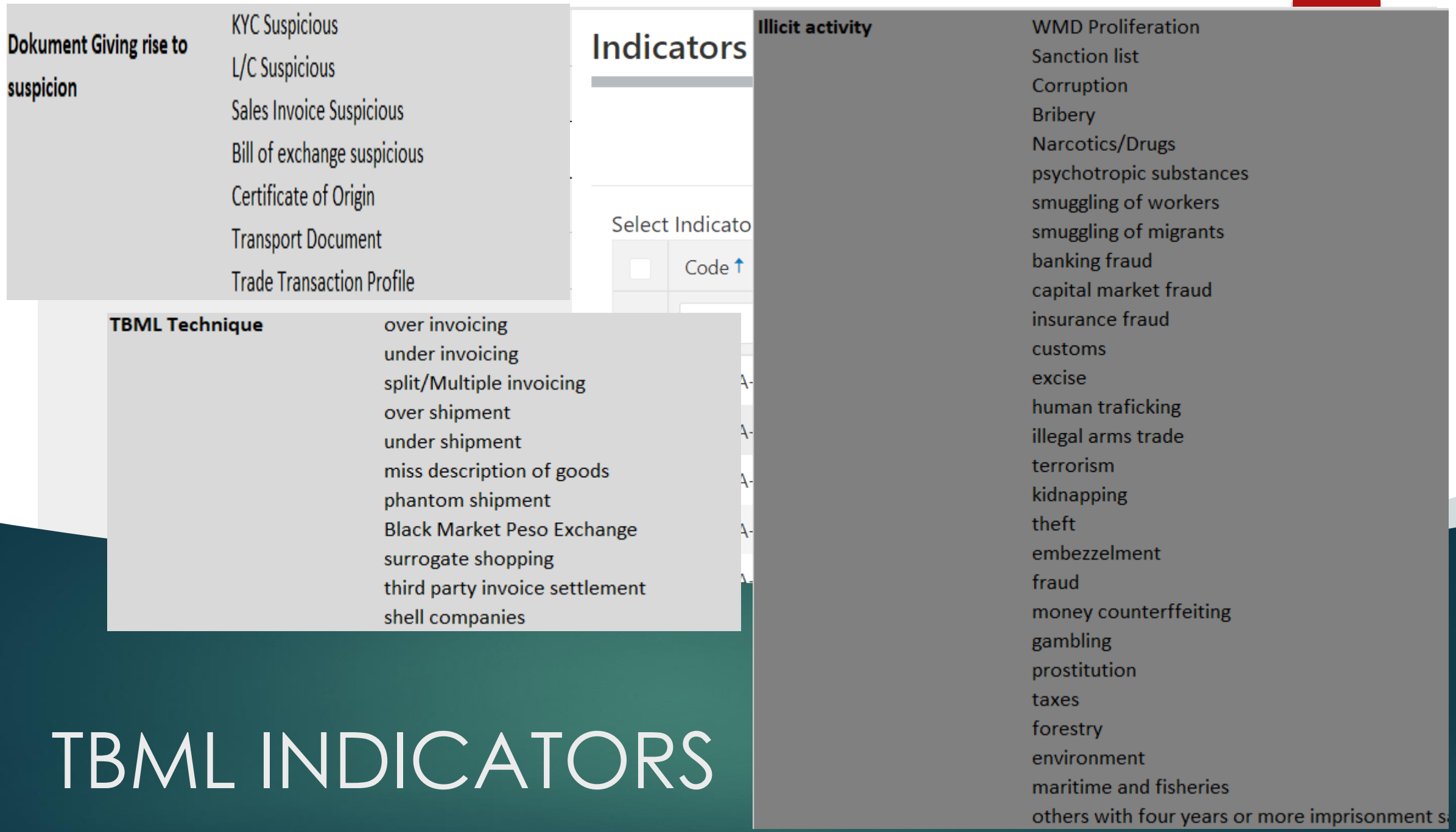
For analysis purposes which include trade service information, third party who send/receive the payment, shipment information and document attachment.

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

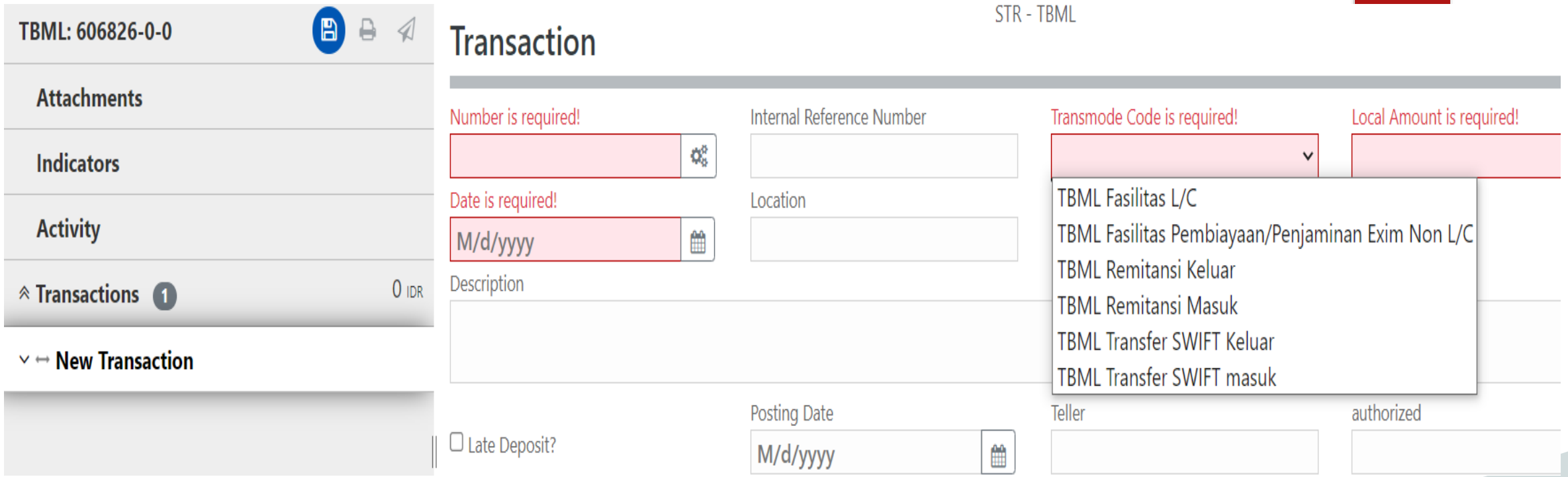
ADB Data element



goAML web – TBML report



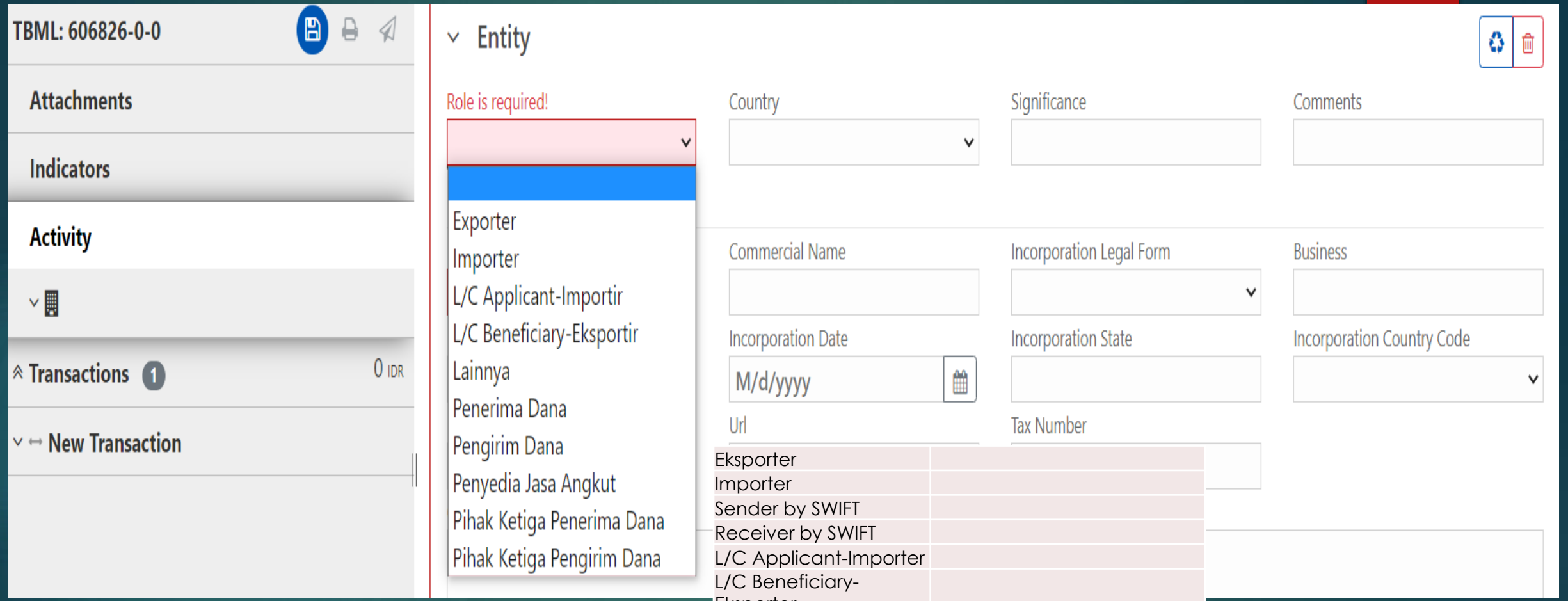
TBML INDICATORS



Transaction Mode

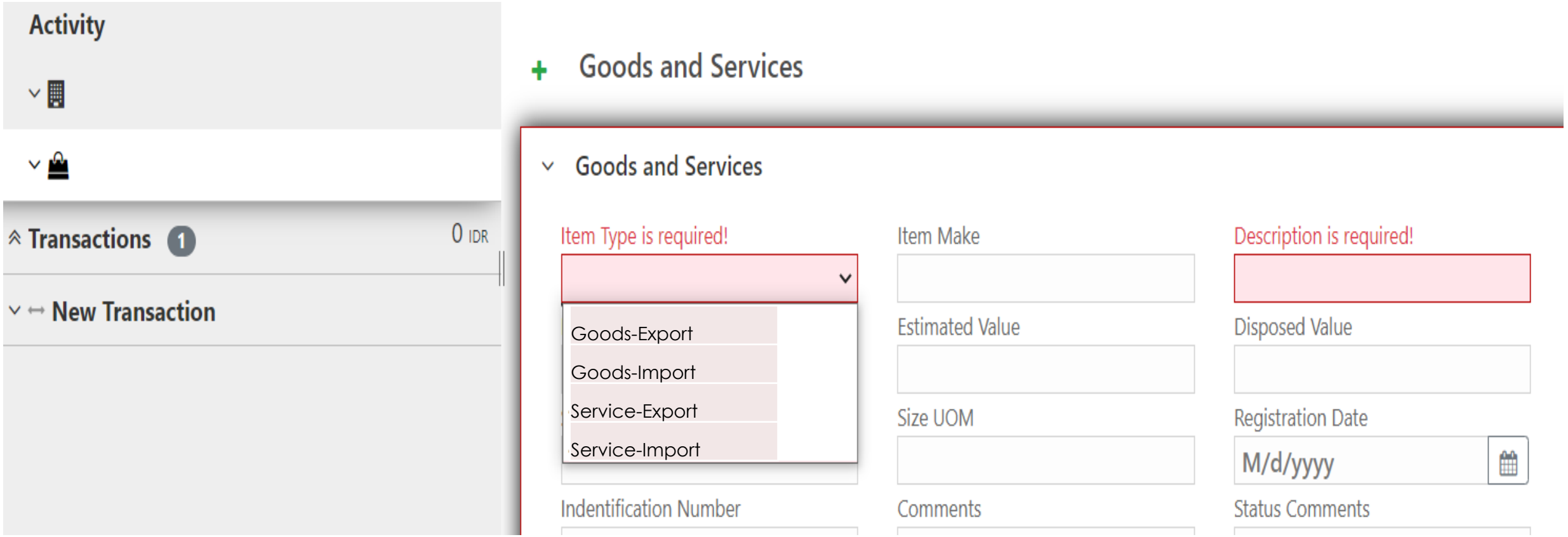
TBML- L/C application	
TBML trade finance facility (non-L/C)	
TBML Transfer Swift out	
TBML Transfer Swift in	
TBML incoming remittance	Only for MSB's
TBML outgoing remittance	Only for MSB's

Party Roles



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
Item Make
Description is required!
Estimated Value
Disposed Value
Size UOM
Registration Date
M/d/yyyy
Indentification Number
Comments
Status Comments

Thank you

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