

Please copy this page for each additional completing action

Completing action  of  for transaction  of

### Completing action

Provide information about how the transaction or attempted transaction was completed, including the details of disposition, the amount, information on any other person or entity that may have been involved in the completing action and, on any person or entity that was the beneficiary of the transaction or attempted transaction.

\*Details of disposition:

- |   |  |   |   |
|---|--|---|---|
| <input type="checkbox"/> Added to virtual currency wallet       | <input type="checkbox"/> Issued cheque                             | <input type="checkbox"/> Payment to account               | <input type="checkbox"/> Purchase of precious metals              |
| <input type="checkbox"/> Denomination exchange                  | <input type="checkbox"/> Life insurance policy purchase or deposit | <input type="checkbox"/> Purchase of/Payment for goods    | <input type="checkbox"/> Purchase of precious stones              |
| <input type="checkbox"/> Deposit to account                     | <input type="checkbox"/> Outgoing domestic funds transfer          | <input type="checkbox"/> Purchase of/Payment for services | <input type="checkbox"/> Purchase of prepaid payment product/card |
| <input type="checkbox"/> Exchange to fiat currency              | <input type="checkbox"/> Outgoing email money transfer             | <input type="checkbox"/> Purchase of bank draft           | <input type="checkbox"/> Real estate purchase or deposit          |
| <input type="checkbox"/> Exchange to virtual currency           | <input type="checkbox"/> Outgoing international funds transfer     | <input type="checkbox"/> Purchase of casino product       | <input type="checkbox"/> Other (provide description below)        |
| <input type="checkbox"/> Holding funds                          | <input type="checkbox"/> Outgoing mobile money transfer            | <input type="checkbox"/> Purchase of jewellery            |   |
| <input type="checkbox"/> Investment product purchase or deposit | <input type="checkbox"/> Outgoing virtual currency transfer        | <input type="checkbox"/> Purchase of money order          |   |

Other description:

\*Amount:

If the disposition is in funds, complete the information below:

\*Currency code – Provide the currency code/abbreviation (e.g. CAD for Canadian dollars):

\*Exchange rate:

If the disposition is in virtual currency, complete the information below:

\*Virtual currency type – Provide the full name and abbreviation of the virtual currency (e.g. Bitcoin/BTC):

Full name

Abbreviation

\*Exchange rate:

\*Virtual currency transaction identifier 1:

\*Virtual currency transaction identifier 2 (if applicable):

**Note:** If there are more than two virtual currency transaction identifiers, please use the page entitled Additional virtual currency transaction identifiers.

\*Sending virtual currency address 1:

\*Sending virtual currency address 2 (if applicable):

**Note:** If there are more than two sending virtual currency addresses, please use the page entitled Additional sending virtual currency addresses.

\*Receiving virtual currency address 1:

\*Receiving virtual currency address 2 (if applicable):

**Note:** If there are more than two receiving virtual currency addresses, please use the page entitled Additional receiving virtual currency addresses.

Value in Canadian dollars – If the disposition was not in funds or virtual currency:

\*Reference number – This field is for non-account based sectors and should only be completed if applicable:

Other number related to reference number (if applicable):

\*Did the disposition involve an account?

**Yes** (Provide information on the account and account holders)

**No** (Go to information about the person or entity involved in the completing action page)

### Account information (if applicable)

\*Financial institution number (if applicable):

\*Branch number (if applicable):

\*Account number:

\*Account type:

**Business**

**Casino**

**Personal**

**Trust**

**Other** (provide description below)

Other description:

\*Account currency code – If the account is in funds, provide the currency code/abbreviation (e.g. CAD for Canadian dollars):

\*Account virtual currency type – If the account is in virtual currency, provide the full name and abbreviation of the virtual currency (e.g. Bitcoin/BTC):

 / 

Full name

Abbreviation

\*Date account opened:

Date account closed:

<input type="text"/>	<input type="text"/>	<input type="text"/>
YEAR	MONTH	DAY

<input type="text" value="20"/>	<input type="text"/>	<input type="text"/>
YEAR	MONTH	DAY

\*Status of account at time of transaction:

**Active**

**Closed**

**Dormant**

**Inactive**