Please copy this page for each additional completing action

Completing action ☐ of ☐ for transaction ☐ of ☐

Completing action

Provide information about how the 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.

*Details of disposition:

☐ Added to virtual currency wallet
☐ Denomination exchange
☐ Deposit to account
☐ Exchange to fiat currency
☐ Exchange to virtual currency
☐ Holding funds
☐ Investment product purchase or deposit

☐ Issued cheque
☐ Life insurance policy purchase or deposit
☐ Outgoing domestic funds transfer
☐ Outgoing email money transfer
☐ Outgoing international funds transfer
☐ Outgoing mobile money transfer
☐ Outgoing virtual currency transfer

☐ Payment to account
☐ Purchase of/Payment for goods
☐ Purchase of/Payment for services
☐ Purchase of bank draft
☐ Purchase of casino product
☐ Purchase of jewellery
☐ Purchase of money order

☐ Purchase of precious metals
☐ Purchase of precious stones
☐ Purchase of prepaid payment product/card
☐ Real estate purchase or deposit
☐ **Other** (provide description below)

Other description:

*Amount — If the disposition was in funds:

*Currency code — If the disposition was in funds, provide the currency code/abbreviation (e.g. CAD for Canadian dollars):

*Amount — If the disposition was in virtual currency:

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

/

Full name   Abbreviation

Exchange rate:

*Value in Canadian dollars — If the disposition was not in funds:

*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):

Account information (if applicable)

*Financial institution number:

*Branch number:

*Account number:

*Account type:

☐ **Business**   ☐ **Personal**   ☐ **Other** (provide description below)
☐ **Casino**   ☐ **Trust**

Other description:

*Account currency code — Provide the currency code/abbreviation (e.g. CAD for Canadian dollars):

Date account opened:

YEAR   MONTH   DAY