



VANUATU FINANCIAL INTELLIGENCE UNIT

INTERNATIONAL FUNDS TRANSFER REPORT (IFTR)

Reporting of electronic funds transfers into or out of Vanuatu of VUV 1 million or more required by Section 28 of the AML&CTF Act No. 13 of 2014. Penalties for failure to report or supply full and correct information.

PART A - DETAILS OF THE TRANSACTION	1	Initiating Office	
	2	Date of transmission	
	3	Direction of transmission	
		In	
		Out	
	4	Transaction Ref No:	
	5	Sending Institution:	
		Name of Bank:	
		City	
		Country:	
	6	Receiving Institution:	
		Name of Bank:	
		City:	
		Country:	
PART B - INVOLVED PARTY & INSTITUTION DETAILS	7	Amount Involved. If a foreign Currency was involved in the transaction, specify:	
		Currency:	
		Amount:	
	8	Ordering Customer/organisation	
		Name:	
		Occupation:	
		Address:	
		PO Box:	
		Country:	
		Phone:	
		Account Details:	
		Account Name:	
		Bank:	
		Branch:	
		Account Number:	
		Person who authorised Transfer:	
		Title	
		Name:	
		Position:	
	9	Beneficiary customer/organisation	
		Name:	
		Occupation:	
		Address:	
		PO Box:	
		Country:	
		Phone:	
		Account Details:	
		Account Title:	
	Bank:		

		Branch:	
		Account No:	
		Person identified to receive payment:	
		Title:	
		Name:	
		Position:	
PART C - ADDITIONAL PAYMENT DETAILS	10	Details of payment	
	11	Any other information	
PART D - REPORTING FINANCIAL INSTITUTIONS	12	Type of Financial Institution	
	13	Name of Financial Institution	
	14	Name of branch or office	
	15	Business Address:	
		PO Box:	
		Country:	
		Phone:	
PART E - FINANCIAL INSTITUTIONS STATEMENT	16	Details of authorised person	
		Given names and surname:	
		Job Title:	
		Phone No:	
		Fax Number:	
	17	This statement is made pursuant to the requirement to report international Funds Transfers under Vanuatu laws on the ground as detailed in Part E.	
		Signature of Authorised person:	
	18	Financial Institutions internal reference:	

Send completed forms to:

Vanuatu FIU
PMB 9048
Port Vila
VANUATU

For assistance contact:

Financial Intelligence Unit
Phone: +(678) 23518
Fax: +(678) 25473
Email: kbellam@vanuatu.gov.vu

VANUATU FINANCIAL INTELLIGENCE UNIT USE ONLY

Report Number	
Authorisation:	
Comments:	