

EXPLANATORY NOTE

The explanatory note for Designated Non-Financial Institution, filing statutory report such as Currency Transaction Report (CTR) or Cash Base Transaction Report (CBTR)

S/NO

Serial Numbering

NAME OF DNFI (Designated Non-Financial Institution/Reporting Entity)

DNFI Company name as stated in SCUML certificate. Companies such as:

Name of reporting DNFI eg DiyaFatimelehin & Co.

NAME OF CLIENT/ SOURCE OF FUND

A) Name of the company/ Individual owner of the property (ies)

B) Name of the company/ individual owner of funds use to purchase property for resale

C) Name of the Company/Individual owner of funds use to develop property.

COMPANY: Name as shown on CAC certificate of Incorporation

INDIVIDUAL: Last name (Surname), first name and Middle name as shown on the means of identification

NAME OF COMPANY/ CUSTOMER who made the purchase

Name of the company/ Individual buyer of the property (ies)

COMPANY: Name as shown on CAC certificate of Incorporation

INDIVIDUAL: Surname, first name and Middle name as shown on the means of identification

ADDRESSES

A) Address Client/source i.e. owner of properties

B) Address of the individual who made the purchase.

Suite number, street, city and state of resident of individual or company

OCCUPATION/NATURE OF BUSINESS

A) Nature of business of company or individual client/source (owner of properties)

B) Source of living/occupation of individual customer/company purchasing properties

TELEPHONE NUMBER

Functional GSM number and landline.

TYPE OF ID

Specify the mode of identification of the Individual/Company/Client Source

- ✓ Driving license
- ✓ National ID Card
- ✓ International passport
- ✓ National Voters Card.
- ✓ A corporate entity mode of identification is the CAC incorporation certificate with the RC number.

DATE OF BIRTH/ DATE OF INCORPORATION

Individual Customer/Client date of birth or entity date of incorporation. This should be in dd/mm/yyyy format

NATIONALITY

Country of Origin of the Individual/Company

NAME OF ITEM(S)/ NATURE OF SERVICE(S)

Type of transaction had been carrying out such as:

- i. Rent Payment
- ii. Purchase of properties/Sales of propert(ies)
- iii. Agency/ Commission
- iv. Others (specify please)

QUANTITY (QTY)

Number of items involved the transaction

TRANSACTION DATE

Indicate when the transaction took place in the format of dd/mm/yyyy

LOCATION OF TRANSACTION

Indicate City where the transaction took place.

MODE OF PAYMENT

- Bank instrument (eg cheques)
- Transfer

- Cash
- Others (Please specify)

AMOUNT AND CURRENCY

Total amount involve in the transaction

AGENT/REPRESENTATIVE

Any other persons or corporate entity that is a party or made the transaction on behalf of either the buyer or seller

ANY OTHER INFORMATION

Please state any other information that is necessary and has not been captured in any of the field.