COMMISSION IMPLEMENTING REGULATION (EU) …/...

of XXX

laying down implementing technical standards for the application of Regulation (EU) 2024/1624 of the European Parliament and of the Council with regard to the format to be used for the reporting of suspicions and the provision of transaction records

(Text with EEA relevance)

ANNEXES

ANNEX I – Report of suspicions pursuant to Article 3 of this Regulation

I.1 Financial institution and credit institutions (Article 3(1 and (2) of Regulation (EU) 2024/1624)

REF NUMBER	Category	Sub-category	Data Point	High-Level Definition	Treatment	Dependency
DP0001	REPORT	Reporting entity	Reporting entity activity	Economic activity of the reporting obliged entity according to the classification of Article 3 of Regulation (EU) 2024/1624.	Technically mandatory	
DP0002	REPORT	Reporting entity	Reporting entity activity	For obliged entities performing different activities, indication of the activity related to the report.	Mandatory if available	DP0001 -Life insurance -Non-life insurance -Private banking -Money transfer service
DP0003	REPORT	Reporting entity	Reporting entity ID	Official registration or license number of the reporting obliged entity, Legal Entity Identifier, or VAT number or equivalent number issued to a natural person conducting business as a sole trader, practitioner or equivalent position issued by the Chamber of Commerce or professional supervisory body.	Technically mandatory	
DP0004	REPORT	Report Information	Report reference number	Unique reference number assigned by the reporting entity to this specific report.	Technically mandatory	
DP0005	REPORT	Report Information	Submission type	Details concerning previous or additional reporting made which relates to or is linked to the current report being made.	Technically mandatory	
DP0006	REPORT	Report Information	Information related to previously submitted report	Reference number(s) of the related previous report(s) of suspicions	Technically required	DP0005 - subsequent, allegedly connected,

						amending, substituting
DP0007	REPORT	Report Information	Report type	Type of report that is being submitted	Technically mandatory	
DP0008	REPORT	Report Information	Urgency	Identified need for a particularly swift treatment from the FIU.	Technically required	
DP0009	REPORT	Report Information	Urgency type	Identification of the reason for the need for a particularly swift treatment from the FIU.	Technically required	DP0008
DP0010	REPORT	Report Information	Urgency date	indication of the date identified as the latest reaction possible for the FIU.	Mandatory if available	DP0009
DP0011	REPORT	Report Information	Urgency description	Description of the urgency identified.	Mandatory if available Mandatory if "other"	DP0009
DP0012	REPORT	Report Information	report date	Date when the report is submitted to the FIU	Technically required	
DP0013	REPORT	Report Information	report on an activity/transaction carried out in the EU under the freedom of services	Indication whether the report concerns a transaction or an activity carried out by the reporting entity through the freedom to provide services in the EU. Update def with XBR def	Technically required	
DP0014	REPORT	Report Information	Crossborder correspondent services	Indication whether the report is submitted as a correspondent services provider such as correspondent banking activities.	Technically required	
DP0015	REPORT	Suspicion Details	Suspicion description/reason for suspicion	Detailed explanation of why the activity or transaction is considered suspicious	Technically required	
DP0016	REPORT	Suspicion Details	suspicion indicator	Specific indicators or red flags that triggered the suspicion	Technically required	
DP0017	REPORT	Suspicion Details	Possible Criminal offence type	Type of possible criminal offence: ML, TF, PF, Other	Technically required	
DP0018	REPORT	Suspicion Details	Possible predicate offence type	Type of possible underlying criminal offence (e.g., Drug trafficking, Tax fraud)	Mandatory if available	DP0017
DP0019	REPORT	Suspicion Details	Period of analysis by the obliged entity - start date	Start date of analysed transactions or activities	Technically required	
DP0020	REPORT	Suspicion Details	Period of analysis by the obliged entity - end date	End date of analysed transactions or activities	Mandatory if available	
DP0021	REPORT	Suspicion Details	Amount reported	Total estimated monetary value of the suspicious transaction(s) or suspicious activity reported in Euros.	Mandatory if available	
DP0022	REPORT	Suspicion Details	Content TAGs	Label attached to the case reported for the purpose of identification or to give other information.	Mandatory if available	
DP0023	REPORT	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Technically required	
DP0024	REPORT	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0023
DP0101	NATURAL PERSON	Person-Reporting Entity Relationship	connection to obliged entity - natural person	Connection between the natural person and reporting obliged entity	Technically required	
DP0102	NATURAL PERSON	Person-Reporting Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0101; Customer, Occasional Customer,

						Prospective Customer
DP0103	NATURAL PERSON	Person-Reporting Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0101; Customer, Occasional Customer
DP0104	NATURAL PERSON	Person-Reporting Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0105	NATURAL PERSON	Person Identification	person customer number	Unique code assigned or allocated by the reporting entity to identify a natural person	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0106	NATURAL PERSON	Person Names	Given Name(s)	All given names of the natural person	Mandatory	
DP0107	NATURAL PERSON	Person Names	Family Name(s)	The last name or surname(s) of the natural person	Mandatory	
DP0108	NATURAL PERSON	Person Names	Aliases	Alternative name or alias name(s) used by the natural person	Optional	
DP0109	NATURAL PERSON	Person Names	Previous Name(s)	Previous given or last name (s) by which the natural person is known	Optional/Mandatory if available	
DP0110	NATURAL PERSON	Person Identification Document	Identification Document Type	The type of identification document(s) used to identify and/or verify the identity of the natural person: identity document, passport or document that meets the requirements laid down in Article 6(1) of the RTS on CDD (ref. to be added when available).	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0111	NATURAL PERSON	Person Identification Document	Identification Document Number	The unique number of the identification document provided by the natural person.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0112	NATURAL PERSON	Person Identification Document	Identification Document Country of Issuance	Country that has issued the identification document	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0113	NATURAL PERSON	Person Identification Document	Identification Document Date of Issuance	Date of issuance of the identification document.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0114	NATURAL PERSON	Person Identification Document	Person identification document issuer	Authority which has delivered the identification document.	Optional	DP0101; Customer, Occasional Customer, Prospective Customer
DP0115	NATURAL PERSON	Person Identification Document	Identification Document Expiry Date	Date upon which the identification document expires.	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0116	NATURAL PERSON	Person Identification	National Unique Identification Number	Permanent unique national identification number issued to the natural person by a government authority	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0117	NATURAL PERSON	Person Details	Residency status	Indication of the residency status of the natural person in the country of the FIU to which the report is submitted.	FIU-required	DP0101; Customer, Occasional Customer, Prospective Customer
DP0118	NATURAL PERSON	Person Details	Date of Birth	Birth date of the natural person	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0119	NATURAL PERSON	Person Details	Place of Birth - Country	Country in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional

						Customer, Prospective Customer
DP0120	NATURAL PERSON	Person Details	Place of Birth - City	City in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0121	NATURAL PERSON	Person Details	Nationality(ies)	Nationalities of the natural person, or statelessness and refugee/subsidiary protection status, where applicable	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0122	NATURAL PERSON	Person Details	Gender	Gender indicated on the identification document used to identify the person.	FIU-required	
DP0123	NATURAL PERSON	Person Details	Role of natural person	Indication of the suspected role of the person in the activity or transaction reported.	Technically required	
DP0124	NATURAL PERSON	Person Details	Employment status	Employment status of the natural person as known at the date of the report	Mandatory if available	
DP0125	NATURAL PERSON	Person Details	Occupation	Nature of work of the natural person as known at the date of the report	Mandatory if available	DP0123; employed, self-employed
DP0126	NATURAL PERSON	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0127	NATURAL PERSON	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	Action taken; TRUE
DP0128	NATURAL PERSON	Unknown person details	given name(s) unknown	Uknown given name(s)	Mandatory if available	DP0101; Unknown
DP0129	NATURAL PERSON	Unknown person details	person family name unknown	Unknown family name	Mandatory if available	DP0101; Unknown
DP0130	NATURAL PERSON	Unknown person details	Unprecise birthday date	Unprecise birthday date	Mandatory if available	DP0101; Unknown
DP0131	NATURAL PERSON	Unknown person details	Estimation of birthday	Estimation of birthday	Mandatory if available	DP0101; Unknown
DP0132	NATURAL PERSON	Unknown person details	Any form of identification	Any information available on the unknown person and the relation with primary subjects.	Mandatory if available	DP0101; Unknown
DP0133	NATURAL PERSON	Other identity	Other identity	Indication whether the person reported is known to have another identity (other name or person details).	Mandatory	
DP0134	NATURAL PERSON	person details	deceased	Indication that person is deceased.	FIU-required	
DP0135	NATURAL PERSON	person details	date of death	Date of the death.	FIU-required	DP0134
DP0136	NATURAL PERSON	Person Details	Other information associated to the natural person	Other information associated to the natural person.	Optional	
DP0201	LEGAL ENTITY	Entity Relationship	connection to obliged entity - legal entity	Connection between the entity or arrangement and reporting obliged entity	Technically required	
DP0202	LEGAL ENTITY	entity details	Residency of the entity	Indication whether the legal entity is resident of the MS of the FIU to which the report is submitted or not.	mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0203	LEGAL ENTITY	Entity Relationship	Risk classification	Risk classification applied by the obliged entity to perform customer due diligence	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0204	LEGAL ENTITY	Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0201 - Customer, occasional customer,

						prospective customer
DP0205	LEGAL ENTITY	Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0201 - Customer, occasional customer
DP0206	LEGAL ENTITY	Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0207	LEGAL ENTITY	Suspicion Details	Role of legal entity	Indication of the suspected role of the person in the suspicion reported.	Technically required	
DP0208	LEGAL ENTITY	Entity Type	entity form	The legal form of the entity or arrangement identified in the report	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0209	LEGAL ENTITY	Entity Name	entity current legal name	The name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Technically required	
DP0210	LEGAL ENTITY	Entity Name	entity previous name(s)	The previous name or trade name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Mandatory if available	
DP0211	LEGAL ENTITY	Entity Name	entity trade name	The name under which the legal entity or arrangement trades, where this may differ from the registered or legal name	Mandatory if available	
DP0212	LEGAL ENTITY	Entity Identification	entity identification number type	Unique identification type used by a legal authority, professional body or registry to identify entities or arrangements	if customer, occasional customer or prospective customer, at least one value to be provided, cannot be unknown; for non customer or other customer without CDD, the value can be "unknown"	DP0201 - Customer, occasional customer, prospective customer
DP0213	LEGAL ENTITY	Entity Identification	Name of registry	name of the legal person registry	mandatory if available	DP0212
DP0214	LEGAL ENTITY	Entity Identification	entity identification number	Unique number allocated or issued to a legal entity or arrangement by a legal authority, professional body or registry*	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0215	LEGAL ENTITY	Entity Identification	entity tax number	Tax reference number or value added tax (VAT) registration number assigned to the entity	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0216	LEGAL ENTITY	Entity Identification	entity customer number	Unique code used or assigned by the obliged entity to identify the entity	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0217	LEGAL ENTITY	Entity Identification	entity country of creation/registration	The country in which the entity is registered or created, or in the case of legal arrangements, the country of the governing law or constitution of the legal arrangement or where the arrangement is registered. If different,	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer

				the principal place of business and the country of establishment.		
DP0218	LEGAL ENTITY	Entity Identification	entity date of creation/registration	Specifies the date when the entity or arrangement was registered or incorporated or created	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customerDP0201 - Customer, occasional customer, prospective customer
DP0219	LEGAL ENTITY	entity details	Status of the entity	Status of the legal entity as legally mentioned or known by the OE at the date of the report.	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0220	LEGAL ENTITY	entity details	Date of the status of the entity	Known date associated to the status of the legal entity reported by the OE.	Optional	DP0201 - Customer, occasional customer, prospective customer
DP0221	LEGAL ENTITY	Entity Details	business sector or activity	The basis or the object for which the entity or arrangement was created	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0222	LEGAL ENTITY	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0223	LEGAL ENTITY	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0222; TRUE
DP0224	LEGAL ENTITY	entity details	Other information associated to the legal entity	Other information associated to the legal entity.	Optional	
DP0301	ADDRESS	Generic Address	address type	The type of address	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0302	ADDRESS	Generic Address	Type of street	Type of street	FIU-required	
DP0303	ADDRESS	Generic Address	Street name/ Post boxes	The street and/or post box in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0304	ADDRESS	Generic Address	building /house number or name	The numeric or alphanumeric identifier and/or name of a building or residence	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0305	ADDRESS	Generic Address	address additional information	Other useful information	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer /

						prospective customer with CDD, Mandatory if available. For other values, optional.
DP0306	ADDRESS	Generic Address	town/ city	The name of the town, city, suburb or district, or its nearest alternative.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0307	ADDRESS	Generic Address	state/province	The primary administrative subdivision of a country, such as a state, province, or territory	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0308	ADDRESS	Generic Address	Postal code	The alphanumeric code for the postal area	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0309	ADDRESS	Generic Address	Country	The country in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0310	ADDRESS	Generic Address	Status of the address	Indication whether the address is known as the current address or a past address.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0311	ADDRESS	Generic Address	Date of the previous address	Indication of the latest date when the previous address was known by the OE as the then current address of the natural person or legal entity.	Mandatory if available	DP0310; Previous address
DP0312	CONTACT INFORMATION	Contact Details	contact type	The type of contact for the natural person, legal entity or arrangement	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0313	CONTACT INFORMATION	Contact Details	email address	The email address provided by or for the	Mandatory if available / Optional	DP0101 or DP0201: if

				natural person, legal entity or arrangement, or known to be the email address of the natural person, legal entity or arrangement.		customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0314	CONTACT INFORMATION	Contact Details	phone number	The phone number provided by or for the natural person, legal entity or arrangement, or known to be the phone number of the natural person, legal entity or arrangement.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0315	ADDRESS	Electronic localisation	Electronic banking data	The internet protocol address linked to the transaction or activity in question OR The internet protocol address at the time the business relationship established And the device identification numbers.	FIU-required	
DP0316	ADDRESS	Website	Website URL	Website URL	Optional	
DP0401	ADVERSE INFORMATION	Other actors involved	Other actors involved	Indication whether all or part of the information is already known by other EU or national stakeholders (LEAs, PPPs, other).	Technically required	
DP0402	ADVERSE INFORMATION	Other actors involved	Reference of the related procedure or analysis	Unique code attributed by the relevant stakeholder to the procedure or analysis mentioned in DP AI01	Mandatory if available	DP0401
DP0403	ADVERSE INFORMATION	Other actors involved	Other actors involved - contact details	Relevant information and contact details of the identified other stakeholder(s) involved.	Mandatory if available	DP0401
DP0404	ADVERSE INFORMATION	Other actors involved	Other actors involved - other information	Reason known of the ongoing investigation / procedure with other actors	Mandatory if available	DP0401
DP0405	ADVERSE INFORMATION	PEP Status	PEP status	Indication whether the person has been identified by the reporting entity as a Politically Exposed Person (PEP), a family member or a close associate of a PEP	Mandatory / Mandatory if available	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory. For other values, mandatory if available.
DP0406	ADVERSE INFORMATION	PEP Status	PEP role	Description of the mandate of the PEP.	Mandatory if available	DP0405; PEP, PEP's family member, PEP's close associate
DP0407	ADVERSE INFORMATION	PEP Status	PEP other information	Other information available on the PEP or the relation between the person linked and the PEP.	Mandatory if available	DP0405; PEP, PEP's family member, PEP's close associate
DP0408	ADVERSE INFORMATION	PEP Status	PEP country	Indication of the country where the person is considered to be a PEP, if different from the country of the FIU.	Optional	
DP0409	ADVERSE INFORMATION	Sanction Status	Sanctions status	Detection by the reporting entity of a match (full or partial) with a person subject to Targeted Financial Sanctions (TFS) for Terrorist Financing and	Mandatory / Mandatory if available	DP0101 or DP0201: if customer / occasional customer / prospective customer with

				TFS for Proliferation Financing (UN financial sanctions) and TFS pursuant to Council Decisions adopted on the basis of Article 29 TEU and Council Regulations adopted on the basis of Article 215 TFEU (EU Sanctions), as well as any relevant/related national sanctions list, and national or international terrorists lists.		CDD, Mandatory. For other values, mandatory if available.
DP0410	ADVERSE INFORMATION	Sanction Status	sanctions list reference	The list against which a positive response was recorded for previous DP.	Mandatory if available	DP0409
DP0411	ADVERSE INFORMATION	Media information	Media information	Indication of any known negative publicity which is relevant to this report	conditional	
DP0501	ACCOUNT	Account Relationship	connection between account and obliged entity	Connection between the holder of the account and the reporting obliged entity	Technically required	
DP0502	ACCOUNT	Account Identification	account type	The type of account that is linked to the suspicion being reported.	Technically required / optional	DP0501 - Customer, occasional customer, prospective customer
DP0503	ACCOUNT	Account Identification	account identification number	Unique code used to identify an account	Mandatory if available	DP0502 and DP0504 (not needed if DP0504 filled)
DP0504	ACCOUNT	Account Identification	IBAN	The international bank account number	Mandatory if available	DP0503 (not needed if DP0503 filled)
DP0505	ACCOUNT	Account Details	account status	Operational status of an account as at the date of reporting	Mandatory if available	DP0501 - Customer, occasional customer, prospective customer
DP0506	ACCOUNT	Account Details	Suspension end date	The date when suspension (or other measure preventing the execution of transactions) ends	Mandatory	DP0505 - Suspended/Frozen, Blocked
DP0507	ACCOUNT	Account Details	Suspended Amount	The amount of funds (in the currency of the account) subject to Suspension	Mandatory	DP0505 - Suspended/Frozen, Blocked
DP0508	ACCOUNT	Account Details	account currency	The currency of the account(s) being reported	Mandatory if available	
DP0509	ACCOUNT	Account Details	account balance	The balance on the account(s)	Mandatory if available	
DP0510	ACCOUNT	Account Details	account balance timestamp	The date and timestamp related to the reported account balance	Mandatory if available	DP0509
DP0511	ACCOUNT	Account Details	date of account opening	The date on which an account was opened/ created.	Mandatory if available	DP0501 - Customer
DP0512	ACCOUNT	Account Details	date of account closing	The date on which an account was closed.	Mandatory if available	DP0505 - Closed
DP0513	ACCOUNT	Account Details	institution identification number	Unique identifier of the institution where the account is held	Mandatory (if DP0501 condition is met); if not, then DP0502 dependency triggers)	DP0501 - Customer
DP0514	ACCOUNT	Account Details	institution name	The name of the institution where the account is held at the time of reporting	Mandatory if available	
DP0515	ACCOUNT	Account Details	name of the account	Name of the account, as assigned by the account servicing institution, in agreement with the	Mandatory if available	

				account owner in order to provide an additional means of identification of the account.		
DP0516	ACCOUNT	Account Details	Omnibus account flag	Indication of the accounts used to manage funds belonging to multiple third parties	Mandatory/Mandatory if available	DP0501 - Customer
DP0517	ACCOUNT	Account Details	Country of the institution	The country where the institution maintaining the account is registered.	Mandatory if available	
DP0518	ACCOUNT	Account Details	Branch of the institution	Branch where the account involved in the transaction is held.	Mandatory if available	
DP0519	ACCOUNT	Other information	Additional information	Indication of any additional information related to the account	Mandatory if available	
DP0601	TRANSACTION	Transaction Details	transaction type	Type or nature of the transaction	Mandatory	
DP0602	TRANSACTION	Transaction Details	Precision on type of transaction for "other"	Indication of the type of transaction if the option "Other" was selected in DP0601		DP0601; other
DP0603	TRANSACTION	Transaction Identification	unique transaction reference	The unique code used to identify a transfer of funds or other type of asset	Mandatory if available	
DP0604	TRANSACTION	Transaction Identification	transaction internal reference	The internal reference number used by an obliged entity to identify a transaction	Mandatory if available	
DP0605	TRANSACTION	Transaction Details	transaction initiation date and time	The date and time the suspicious transaction(s) occurred or was attempted by the customer/counterparty	Technically required	
DP0606	TRANSACTION	Transaction Details	transaction completion date and time	The date and time in which funds or other types of assets became available to the subject	Technically mandatory	DP0616 - Completed
DP0607	TRANSACTION	Transaction Details	transaction amount	The numeric value of the transaction in the currency specified in “transaction currency”	Technically mandatory	DP0608 (value different from local currency)
DP0608	TRANSACTION	Transaction Details	transaction currency	Currency in which the transaction was conducted	Technically required	
DP0609	TRANSACTION	Transaction Details	transaction amount in local currency	Monetary value of the transaction in local currency at the day and time the transaction has been either initiated or completed	Technically mandatory	
DP0610	TRANSACTION	Transaction Details	Transaction currency exchange rate	Rate between the currency in which the transaction was conducted and the local currency at the day and time the transaction has been initiated or completed	Mandatory	DP0608, DP0609 (not equal)
DP0611	TRANSACTION	Transaction Details	Transaction structured remittance information	A description of the transaction as automatically assigned by the servicing institution.	Mandatory if available	
DP0612	TRANSACTION	Transaction Details	Transaction unstructured remittance information	A description of the transaction as provided by the customer/counterparty.	Mandatory if available	
DP0613	TRANSACTION	Transaction Details	transaction country of origin	The country from where the funds involved in the transaction originated from	Mandatory if available	
DP0614	TRANSACTION	Transaction Details	transaction country of destination	The destination country of the funds involved in the transaction	Mandatory if available	
DP0615	TRANSACTION	Transaction Details	Transaction address	The localisation from where the funds involved in the	Mandatory if available	DP0601 - cash withdrawals and deposits (branch or

				transaction originated from of were received at		ATM, including crypto), money remittance, card payments (at POS terminal), cheque cashing, on-site transactions at casinos, high value goods stores etc.
DP0616	TRANSACTION	Transaction Details	transactions status	Status of the transaction as at the time the report was submitted	Mandatory	
DP0617	TRANSACTION	Transaction Details	Transaction on hold until	Specifies date and time when the transaction will be carried out unless additional measures are taken	Mandatory	DP0616 - Rejected, Refused/Refrained from, Suspended/Frozen
DP0618	TRANSACTION	Transaction Details	Is the operation taking place in continental / metropolitan EU ?	Location of the transaction	FIU-required	
DP0701	PRODUCT & SERVICES	product / service information	Detailed product / service type	Further details of the type of product or service offered to the customer	Technically required	
DP0702	PRODUCT & SERVICES	product / service information	product or service date	Date on which the product or service was sought or provided	Mandatory	
DP0703	PRODUCT & SERVICES	product / service information	product or service identification number	The unique identification number assigned to the product or service by the obliged entity	Optional	
DP0801	NON TRANSACTIONAL ACTIVITY	Activity details	activity type	Details about the nature of the activity(ies) linked to the suspicion being reported.	technically required	
DP0802	NON TRANSACTIONAL ACTIVITY	Activity details	activity initiation date and time	The date and time the suspicious activity occurred or was attempted by the customer or counterparty	technically required	
DP0803	NON TRANSACTIONAL ACTIVITY	Activity details	Activity status	Status of the activity as at the time the report was submitted	technically required	
DP0804	NON TRANSACTIONAL ACTIVITY	Activity details	activity attempt or completion date and time	The date and time in which the suspicious activty was completed or concluded	Mandatory if available	
DP0805	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount	Numeric value of the activity in the currency specified in “activity currency”.	Optional	
DP0806	NON TRANSACTIONAL ACTIVITY	Activity amount	activity currency	Currency in which the activity was conducted	Mandatory if available	DP0805 (not required if DP0805 not filled)
DP0807	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount in local currency	Monetary value of the activity in local currency	Mandatory if available	
DP0808	NON TRANSACTIONAL ACTIVITY	Activity details	activity purpose	A description of the activity. This can include but is not limited to purpose of the activity as stated by the customer.	Mandatory if available	
DP0814	NON TRANSACTIONAL ACTIVITY	Activity details / NON-LIFE INSURANCE	Type of non-life insurance contract	Type of non-life insurance contract	FIU-required	
DP0901	OBJECT	Object type	Object type	Type of object concerned by the transaction or activity reported.	Technically required	
DP0902	OBJECT	Object information	Registration or immatriculation number, including cadastral information	Any information allowing to precisely identify an object, such as a registration number, immatriculation or cadastral information.	Mandatory if available	DP0901

DP0903	OBJECT	Object location	Address	Indication whether the address of the object is known or not.	Technically required	

I.2 Credit intermediaries for mortgage and consumer credits other than credit and financial institutions (Article 3(3) (k) of Regulation (EU) 2024/1624)

REF NUMBER	Category	Sub-category	Data Point	High-Level Definition	Treatment	Dependency
DP0001	REPORT	Reporting entity	Reporting entity activity	Economic activity of the reporting obliged entity according to the classification of Article 3 of Regulation (EU) 2024/1624.	Technically mandatory	
DP0003	REPORT	Reporting entity	Reporting entity ID	Official registration or license number of the reporting obliged entity, Legal Entity Identifier, or VAT number or equivalent number issued to a natural person conducting business as a sole trader, practitioner or equivalent position issued by the Chamber of Commerce or professional supervisory body.	Technically mandatory	
DP0004	REPORT	Report Information	Report reference number	Unique reference number assigned by the reporting entity to this specific report.	Technically mandatory	
DP0005	REPORT	Report Information	Submission type	Details concerning previous or additional reporting made which relates to or is linked to the current report being made.	Technically mandatory	
DP0006	REPORT	Report Information	Information related to previously submitted report	Reference number(s) of the related previous report(s) of suspicions	Technically required	DP0005 - subsequent, allegedly connected, amending, substituting
DP0007	REPORT	Report Information	Report type	Type of report that is being submitted	Technically mandatory	
DP0008	REPORT	Report Information	Urgency	Identified need for a particularly swift treatment from the FIU.	Technically required	
DP0009	REPORT	Report Information	Urgency type	Identification of the reason for the need for a particularly swift treatment from the FIU.	Technically required	DP0008
DP0010	REPORT	Report Information	Urgency date	indication of the date identified as the latest reaction possible for the FIU.	Mandatory if available	DP0009
DP0011	REPORT	Report Information	Urgency description	Description of the urgency identified.	Mandatory if available Mandatory if "other"	DP0009
DP0012	REPORT	Report Information	report date	Date when the report is submitted to the FIU	Technically required	
DP0013	REPORT	Report Information	report on an activity/transaction carried out in the EU under the freedom of services	Indication whether the report concerns a transaction or an activity carried out by the reporting entity through the freedom to provide services in the EU. Update def with XBR def	Technically required	
DP0015	REPORT	Suspicion Details	Suspicion description/reason for suspicion	Detailed explanation of why the activity or transaction is considered suspicious	Technically required	
DP0016	REPORT	Suspicion Details	suspicion indicator	Specific indicators or red flags that triggered the suspicion	Technically required	

DP0017	REPORT	Suspicion Details	Possible Criminal offence type	Type of possible criminal offence: ML, TF, PF, Other	Technically required	
DP0018	REPORT	Suspicion Details	Possible predicate offence type	Type of possible underlying criminal offence (e.g., Drug trafficking, Tax fraud)	Mandatory if available	DP0017
DP0019	REPORT	Suspicion Details	Period of analysis by the obliged entity - start date	Start date of analysed transactions or activities	Technically required	
DP0020	REPORT	Suspicion Details	Period of analysis by the obliged entity - end date	End date of analysed transactions or activities	Mandatory if available	
DP0021	REPORT	Suspicion Details	Amount reported	Total estimated monetary value of the suspicious transaction(s) or suspicious activity reported in Euros.	Mandatory if available	
DP0022	REPORT	Suspicion Details	Content TAGs	Label attached to the case reported for the purpose of identification or to give other information.	Mandatory if available	
DP0023	REPORT	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Technically required	
DP0024	REPORT	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0023
DP0101	NATURAL PERSON	Person-Reporting Entity Relationship	connection to obliged entity - natural person	Connection between the natural person and reporting obliged entity	Technically required	
DP0102	NATURAL PERSON	Person-Reporting Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0101; Customer, Occasional Customer, Prospective Customer
DP0103	NATURAL PERSON	Person-Reporting Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0101; Customer, Occasional Customer
DP0104	NATURAL PERSON	Person-Reporting Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0105	NATURAL PERSON	Person Identification	person customer number	Unique code assigned or allocated by the reporting entity to identify a natural person	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0106	NATURAL PERSON	Person Names	Given Name(s)	All given names of the natural person	Mandatory	
DP0107	NATURAL PERSON	Person Names	Family Name(s)	The last name or surname(s) of the natural person	Mandatory	
DP0108	NATURAL PERSON	Person Names	Aliases	Alternative name or alias name(s) used by the natural person	Optional	
DP0109	NATURAL PERSON	Person Names	Previous Name(s)	Previous given or last name (s) by which the natural person is known	Optional/Mandatory if available	
DP0110	NATURAL PERSON	Person Identification Document	Identification Document Type	The type of identification document(s) used to identify and/or verify the identity of the natural person: identity document, passport or document that meets the requirements laid down in Article 6(1) of the RTS on CDD (ref. to be added when available).	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0111	NATURAL PERSON	Person Identification Document	Identification Document Number	The unique number of the identification document provided by the natural person.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer

DP0112	NATURAL PERSON	Person Identification Document	Identification Document Country of Issuance	Country that has issued the identification document	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0113	NATURAL PERSON	Person Identification Document	Identification Document Date of Issuance	Date of issuance of the identification document.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0114	NATURAL PERSON	Person Identification Document	Person identification document issuer	Authority which has delivered the identification document.	Optional	DP0101; Customer, Occasional Customer, Prospective Customer
DP0115	NATURAL PERSON	Person Identification Document	Identification Document Expiry Date	Date upon which the identification document expires.	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0116	NATURAL PERSON	Person Identification	National Unique Identification Number	Permanent unique national identification number issued to the natural person by a government authority	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0117	NATURAL PERSON	Person Details	Residency status	Indication of the residency status of the natural person in the country of the FIU to which the report is submitted.	FIU-required	DP0101; Customer, Occasional Customer, Prospective Customer
DP0118	NATURAL PERSON	Person Details	Date of Birth	Birth date of the natural person	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0119	NATURAL PERSON	Person Details	Place of Birth - Country	Country in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0120	NATURAL PERSON	Person Details	Place of Birth - City	City in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0121	NATURAL PERSON	Person Details	Nationality(ies)	Nationalities of the natural person, or statelessness and refugee/subsidiary protection status, where applicable	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0122	NATURAL PERSON	Person Details	Gender	Gender indicated on the identification document used to identify the person.	FIU-required	
DP0123	NATURAL PERSON	Person Details	Role of natural person	Indication of the suspected role of the person in the activity or transaction reported.	Technically required	
DP0124	NATURAL PERSON	Person Details	Employment status	Employment status of the natural person as known at the date of the report	Mandatory if available	
DP0125	NATURAL PERSON	Person Details	Occupation	Nature of work of the natural person as known at the date of the report	Mandatory if available	DP0123; employed, self-employed
DP0126	NATURAL PERSON	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0127	NATURAL PERSON	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	Action taken; TRUE
DP0128	NATURAL PERSON	Unknown person details	given name(s) unknown	Uknown given name(s)	Mandatory if available	DP0101; Unknown
DP0129	NATURAL PERSON	Unknown person details	person family name unknown	Unknown family name	Mandatory if available	DP0101; Unknown

DP0130	NATURAL PERSON	Unknown person details	Unprecise birthday date	Unprecise birthday date	Mandatory if available	DP0101; Unknown
DP0131	NATURAL PERSON	Unknown person details	Estimation of birthday	Estimation of birthday	Mandatory if available	DP0101; Unknown
DP0132	NATURAL PERSON	Unknown person details	Any form of identification	Any information available on the unknown person and the relation with primary subjects.	Mandatory if available	DP0101; Unknown
DP0133	NATURAL PERSON	Other identity	Other identity	Indication whether the person reported is known to have another identity (other name or person details).	Mandatory	
DP0134	NATURAL PERSON	person details	deceased	Indication that person is deceased.	FIU-required	
DP0135	NATURAL PERSON	person details	date of death	Date of the death.	FIU-required	DP0134
DP0136	NATURAL PERSON	Person Details	Other information associated to the natural person	Other information associated to the natural person.	Optional	
DP0201	LEGAL ENTITY	Entity Relationship	connection to obliged entity - legal entity	Connection between the entity or arrangement and reporting obliged entity	Technically required	
DP0202	LEGAL ENTITY	entity details	Residency of the entity	Indication whether the legal entity is resident of the MS of the FIU to which the report is submitted or not.	mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0203	LEGAL ENTITY	Entity Relationship	Risk classification	Risk classification applied by the obliged entity to perform customer due diligence	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0204	LEGAL ENTITY	Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0205	LEGAL ENTITY	Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0201 - Customer, occasional customer
DP0206	LEGAL ENTITY	Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0207	LEGAL ENTITY	Suspicion Details	Role of legal entity	Indication of the suspected role of the person in the suspicion reported.	Technically required	
DP0208	LEGAL ENTITY	Entity Type	entity form	The legal form of the entity or arrangement identified in the report	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0209	LEGAL ENTITY	Entity Name	entity current legal name	The name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Technically required	
DP0210	LEGAL ENTITY	Entity Name	entity previous name(s)	The previous name or trade name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Mandatory if available	
DP0211	LEGAL ENTITY	Entity Name	entity trade name	The name under which the legal entity or arrangement trades, where this may differ from the registered or legal name	Mandatory if available	

DP0212	LEGAL ENTITY	Entity Identification	entity identification number type	Unique identification type used by a legal authority, professional body or registry to identify entities or arrangements	if customer, occasional customer or prospective customer, at least one value to be provided, cannot be unknown; for non customer or other customer without CDD, the value can be "unknown"	DP0201 - Customer, occasional customer, prospective customer
DP0213	LEGAL ENTITY	Entity Identification	Name of registry	name of the legal person registry	mandatory if available	DP0212
DP0214	LEGAL ENTITY	Entity Identification	entity identification number	Unique number allocated or issued to a legal entity or arrangement by a legal authority, professional body or registry*	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0215	LEGAL ENTITY	Entity Identification	entity tax number	Tax reference number or value added tax (VAT) registration number assigned to the entity	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0219	LEGAL ENTITY	entity details	Status of the entity	Status of the legal entity as legally mentioned or known by the OE at the date of the report.	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0220	LEGAL ENTITY	entity details	Date of the status of the entity	Known date associated to the status of the legal entity reported by the OE.	Optional	DP0201 - Customer, occasional customer, prospective customer
DP0222	LEGAL ENTITY	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0223	LEGAL ENTITY	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0222; TRUE
DP0224	LEGAL ENTITY	entity details	Other information associated to the legal entity	Other information associated to the legal entity.	Optional	
DP0301	ADDRESS	Generic Address	address type	The type of address	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0302	ADDRESS	Generic Address	Type of street	Type of street	FIU-required	
DP0303	ADDRESS	Generic Address	Street name/ Post boxes	The street and/or post box in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0304	ADDRESS	Generic Address	building /house number or name	The numeric or alphanumeric identifier and/or name of a building or residence	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0305	ADDRESS	Generic Address	address aditional information	Other useful information	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if

						available. For other values, optional.
DP0306	ADDRESS	Generic Address	town/ city	The name of the town, city, suburb or district, or its nearest alternative.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0307	ADDRESS	Generic Address	state/province	The primary administrative subdivision of a country, such as a state, province, or territory	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0308	ADDRESS	Generic Address	Postal code	The alphanumeric code for the postal area	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0309	ADDRESS	Generic Address	Country	The country in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0310	ADDRESS	Generic Address	Status of the address	Indication whether the address is known as the current address or a past address.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0311	ADDRESS	Generic Address	Date of the previous address	Indication of the latest date when the previous address was known by the OE as the then current address of the natural person or legal entity.	Mandatory if available	DP0310; Previous address
DP0312	CONTACT INFORMATION	Contact Details	contact type	The type of contact for the natural person, legal entity or arrangement	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0313	CONTACT INFORMATION	Contact Details	email address	The email address provided by or for the natural person, legal entity or arrangement, or known to be the email address of the natural person, legal entity or arrangement.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.

DP0314	CONTACT INFORMATION	Contact Details	phone number	The phone number provided by or for the natural person, legal entity or arrangement, or known to be the phone number of the natural person, legal entity or arrangement.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0316	ADDRESS	Website	Website URL	Website URL	Optional	
DP0401	ADVERSE INFORMATION	Other actors involved	Other actors involved	Indication whether all or part of the information is already known by other EU or national stakeholders (LEAs, PPPs, other).	Technically required	
DP0402	ADVERSE INFORMATION	Other actors involved	Reference of the related procedure or analysis	Unique code attributed by the relevant stakeholder to the procedure or analysis mentioned in DP AI01	Mandatory if available	DP0401
DP0403	ADVERSE INFORMATION	Other actors involved	Other actors involved - contact details	Relevant information and contact details of the identified other stakeholder(s) involved.	Mandatory if available	DP0401
DP0404	ADVERSE INFORMATION	Other actors involved	Other actors involved - other information	Reason known of the ongoing investigation / procedure with other actors	Mandatory if available	DP0401
DP0405	ADVERSE INFORMATION	PEP Status	PEP status	Indication whether the person has been identified by the reporting entity as a Politically Exposed Person (PEP), a family member or a close associate of a PEP	Mandatory / Mandatory if available	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory. For other values, mandatory if available.
DP0406	ADVERSE INFORMATION	PEP Status	PEP role	Description of the mandate of the PEP.	Mandatory if available	DP0405; PEP, PEP's family member, PEP's close associate
DP0407	ADVERSE INFORMATION	PEP Status	PEP other information	Other information available on the PEP or the relation between the person linked and the PEP.	Mandatory if available	DP0405; PEP, PEP's family member, PEP's close associate
DP0408	ADVERSE INFORMATION	PEP Status	PEP country	Indication of the country where the person is considered to be a PEP, if different from the country of the FIU.	Optional	
DP0409	ADVERSE INFORMATION	Sanction Status	Sanctions status	Detection by the reporting entity of a match (full or partial) with a person subject to Targeted Financial Sanctions (TFS) for Terrorist Financing and TFS for Proliferation Financing (UN financial sanctions) and TFS pursuant to Council Decisions adopted on the basis of Article 29 TEU and Council Regulations adopted on the basis of Article 215 TFEU (EU Sanctions), as well as any relevant/related national sanctions list, and national or international terrorists lists.	Mandatory / Mandatory if available	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory. For other values, mandatory if available.
DP0410	ADVERSE INFORMATION	Sanction Status	sanctions list reference	The list against which a positive response was recorded for previous DP.	Mandatory if available	DP0409
DP0411	ADVERSE INFORMATION	Media information	Media information	Indication of any known negative publicity which is relevant to this report	conditional	

DP0501	ACCOUNT	Account Relationship	connection between account and obliged entity	Connection between the holder of the account and the reporting obliged entity	Technically required	
DP0503	ACCOUNT	Account Identification	account identification number	Unique code used to identify an account	Mandatory if available	DP0502 and DP0504 (not needed if DP0504 filled)
DP0504	ACCOUNT	Account Identification	IBAN	The international bank account number	Mandatory if available	DP0503 (not needed if DP0503 filled)
DP0506	ACCOUNT	Account Details	Suspension end date	The date when suspension (or other measure preventing the execution of transactions) ends	Mandatory	DP0505 - Suspended/Frozen, Blocked
DP0507	ACCOUNT	Account Details	Suspended Amount	The amount of funds (in the currency of the account) subject to Suspension	Mandatory	DP0505 - Suspended/Frozen, Blocked
DP0514	ACCOUNT	Account Details	institution name	The name of the institution where the account is held at the time of reporting	Mandatory if available	
DP0515	ACCOUNT	Account Details	name of the account	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.	Mandatory if available	
DP0517	ACCOUNT	Account Details	Country of the institution	The country where the institution maintaining the account is registered.	Mandatory if available	
DP0519	ACCOUNT	Other information	Additional information	Indication of any additional information related to the account	Mandatory if available	
DP0601	TRANSACTION	Transaction Details	transaction type	Type or nature of the transaction	Mandatory	
DP0602	TRANSACTION	Transaction Details	Precision on type of transaction for "other"	Indication of the type of transaction if the option "Other" was selected in DP0601		DP0601; other
DP0603	TRANSACTION	Transaction Identification	unique transaction reference	The unique code used to identify a transfer of funds or other type of asset	Optional	
DP0604	TRANSACTION	Transaction Identification	transaction internal reference	The internal reference number used by an obliged entity to identify a transaction	Optional	
DP0605	TRANSACTION	Transaction Details	transaction initiation date and time	The date and time the suspicious transaction(s) occurred or was attempted by the customer/counterparty	Technically required	
DP0606	TRANSACTION	Transaction Details	transaction completion date and time	The date and time in which funds or other types of assets became available to the subject	Technically mandatory	DP0616 - Completed
DP0607	TRANSACTION	Transaction Details	transaction amount	The numeric value of the transaction in the currency specified in “transaction currency”	Technically mandatory	DP0608 (value different from local currency)
DP0608	TRANSACTION	Transaction Details	transaction currency	Currency in which the transaction was conducted	Technically required	
DP0609	TRANSACTION	Transaction Details	transaction amount in local currency	Monetary value of the transaction in local currency at the day and time the transaction has been either initiated or completed	Technically mandatory	
DP0611	TRANSACTION	Transaction Details	Transaction structured remittance information	A description of the transaction as provided by the customer/counterparty.	Mandatory if available	
DP0612	TRANSACTION	Transaction Details	Transaction unstructured remittance information	to be copied	Mandatory if available	

DP0613	TRANSACTION	Transaction Details	transaction country of origin	The country from where the funds involved in the transaction originated from	Mandatory if available	
DP0614	TRANSACTION	Transaction Details	transaction country of destination	The destination country of the funds involved in the transaction	Mandatory if available	
DP0615	TRANSACTION	Transaction Details	Transaction address	The localisation from where the funds involved in the transaction originated from of were received at	Mandatory if available	DP0601 - cash withdrawals and deposits (branch or ATM, including crypto), money remittance, card payments (at POS terminal), cheque cashing, on-site transactions at casinos, high value goods stores etc.
DP0616	TRANSACTION	Transaction Details	transactions status	Status of the transaction as at the time the report was submitted	Mandatory	
DP0617	TRANSACTION	Transaction Details	Transaction on hold until	Specifies date and time when the transaction will be carried out unless additional measures are taken	Mandatory	DP0616 - Rejected, Refused/Refrained from, Suspended/Frozen
DP0618	TRANSACTION	Transaction Details	Is the operation taking place in continental / metropolitan EU ?	Location of the transaction	FIU required - for MS with territories outside continental europe. And Mandatory.	
DP0701	PRODUCT & SERVICES	product / service information	Detailed product / service type	Further details of the type of product or service offered to the customer	Technically required	
DP0702	PRODUCT & SERVICES	product / service information	product or service date	Date on which the product or service was sought or provided	Mandatory	
DP0703	PRODUCT & SERVICES	product / service information	product or service identification number	The unique identification number assigned to the product or service by the obliged entity	Optional	
DP0801	NON TRANSACTIONAL ACTIVITY	Activity details	activity type	Details about the nature of the activity(ies) linked to the suspicion being reported.	technically required	
DP0802	NON TRANSACTIONAL ACTIVITY	Activity details	activity initiation date and time	The date and time the suspicious activity occurred or was attempted by the customer or counterparty	technically required	
DP0803	NON TRANSACTIONAL ACTIVITY	Activity details	Activity status	Status of the activity as at the time the report was submitted	technically required	
DP0804	NON TRANSACTIONAL ACTIVITY	Activity details	activity attempt or completion date and time	The date and time in which the suspicious activty was completed or concluded	Mandatory if available	
DP0805	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount	Numeric value of the activity in the currency specified in “activity currency”.	Optional	
DP0806	NON TRANSACTIONAL ACTIVITY	Activity amount	activity currency	Currency in which the activity was conducted	Mandatory if available	DP0805 (not required if DP0805 not filled)
DP0807	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount in local currency	Monetary value of the activity in local currency	Mandatory if available	
DP0808	NON TRANSACTIONAL ACTIVITY	Activity details	activity purpose	A description of the activity. This can include but is not limited to purpose of the activity as stated by the customer.	Mandatory if available	
DP0901	OBJECT	Object type	Object type	Type of object concerned by the transaction or activity reported.	Technically required	
DP0902	OBJECT	Object information	Registration or immatriculation number, including		Mandatory if available	DP0901

			cadastral information			
DP0903	OBJECT	Object location	Address	Indication whether the address of the object is known or not.	Technically required	

I.3 Crowdfunding service providers and intermediaries (Article 3(3) (h) of Regulation (EU) 2024/1624)

REF NUMBER	Category	Sub-category	Data Point	High-Level Definition	Treatment	Dependency
DP0001	REPORT	Reporting entity	Reporting entity activity	Economic activity of the reporting obliged entity according to the classification of Article 3 of Regulation (EU) 2024/1624.	Technically mandatory	
DP0003	REPORT	Reporting entity	Reporting entity ID	Official registration or license number of the reporting obliged entity, Legal Entity Identifier, or VAT number or equivalent number issued to a natural person conducting business as a sole trader, practitioner or equivalent position issued by the Chamber of Commerce or professional supervisory body.	Technically mandatory	
DP0004	REPORT	Report Information	Report reference number	Unique reference number assigned by the reporting entity to this specific report.	Technically mandatory	
DP0005	REPORT	Report Information	Submission type	Details concerning previous or additional reporting made which relates to or is linked to the current report being made.	Technically mandatory	
DP0006	REPORT	Report Information	Information related to previously submitted report	Reference number(s) of the related previous report(s) of suspicions	Technically required	DP0005 - subsequent, allegedly connected, amending, substituting
DP0007	REPORT	Report Information	Report type	Type of report that is being submitted	Technically mandatory	
DP0008	REPORT	Report Information	Urgency	Identified need for a particularly swift treatment from the FIU.	Technically required	
DP0009	REPORT	Report Information	Urgency type	Identification of the reason for the need for a particularly swift treatment from the FIU.	Technically required	DP0008
DP0010	REPORT	Report Information	Urgency date	indication of the date identified as the latest reaction possible for the FIU.	Mandatory if available	DP0009
DP0011	REPORT	Report Information	Urgency description	Description of the urgency identified.	Mandatory if available Mandatory if "other"	DP0009
DP0012	REPORT	Report Information	report date	Date when the report is submitted to the FIU	Technically required	
DP0013	REPORT	Report Information	report on an activity/transaction carried out in the EU under the freedom of services	Indication whether the report concerns a transaction or an activity carried out by the reporting entity through the freedom to provide services in the EU. Update def with XBR def	Technically required	
DP0015	REPORT	Suspicion Details	Suspicion description/reason for suspicion	Detailed explanation of why the activity or transaction is considered suspicious	Technically required	
DP0016	REPORT	Suspicion Details	suspicion indicator	Specific indicators or red flags that triggered the suspicion	Technically required	

DP0017	REPORT	Suspicion Details	Possible Criminal offence type	Type of possible criminal offence: ML, TF, PF, Other	Technically required	
DP0018	REPORT	Suspicion Details	Possible predicate offence type	Type of possible underlying criminal offence (e.g., Drug trafficking, Tax fraud)	Mandatory if available	DP0017
DP0019	REPORT	Suspicion Details	Period of analysis by the obliged entity - start date	Start date of analysed transactions or activities	Technically required	
DP0020	REPORT	Suspicion Details	Period of analysis by the obliged entity - end date	End date of analysed transactions or activities	Mandatory if available	
DP0021	REPORT	Suspicion Details	Amount reported	Total estimated monetary value of the suspicious transaction(s) or suspicious activity reported in Euros.	Mandatory if available	
DP0022	REPORT	Suspicion Details	Content TAGs	Label attached to the case reported for the purpose of identification or to give other information.	Mandatory if available	
DP0023	REPORT	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Technically required	
DP0024	REPORT	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0023
DP0101	NATURAL PERSON	Person-Reporting Entity Relationship	connection to obliged entity - natural person	Connection between the natural person and reporting obliged entity	Technically required	
DP0102	NATURAL PERSON	Person-Reporting Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0101; Customer, Occasional Customer, Prospective Customer
DP0103	NATURAL PERSON	Person-Reporting Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0101; Customer, Occasional Customer
DP0104	NATURAL PERSON	Person-Reporting Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0105	NATURAL PERSON	Person Identification	person customer number	Unique code assigned or allocated by the reporting entity to identify a natural person	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0106	NATURAL PERSON	Person Names	Given Name(s)	All given names of the natural person	Mandatory	
DP0107	NATURAL PERSON	Person Names	Family Name(s)	The last name or surname(s) of the natural person	Mandatory	
DP0108	NATURAL PERSON	Person Names	Aliases	Alternative name or alias name(s) used by the natural person	Optional	
DP0109	NATURAL PERSON	Person Names	Previous Name(s)	Previous given or last name (s) by which the natural person is known	Optional/Mandatory if available	
DP0110	NATURAL PERSON	Person Identification Document	Identification Document Type	The type of identification document(s) used to identify and/or verify the identity of the natural person: identity document, passport or document that meets the requirements laid down in Article 6(1) of the RTS on CDD (ref. to be added when available).	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0111	NATURAL PERSON	Person Identification Document	Identification Document Number	The unique number of the identification document provided by the natural person.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer

DP0112	NATURAL PERSON	Person Identification Document	Identification Document Country of Issuance	Country that has issued the identification document	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0113	NATURAL PERSON	Person Identification Document	Identification Document Date of Issuance	Date of issuance of the identification document.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0114	NATURAL PERSON	Person Identification Document	Person identification document issuer	Authority which has delivered the identification document.	Optional	DP0101; Customer, Occasional Customer, Prospective Customer
DP0115	NATURAL PERSON	Person Identification Document	Identification Document Expiry Date	Date upon which the identification document expires.	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0116	NATURAL PERSON	Person Identification	National Unique Identification Number	Permanent unique national identification number issued to the natural person by a government authority	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0117	NATURAL PERSON	Person Details	Residency status	Indication of the residency status of the natural person in the country of the FIU to which the report is submitted.	FIU-required	DP0101; Customer, Occasional Customer, Prospective Customer
DP0118	NATURAL PERSON	Person Details	Date of Birth	Birth date of the natural person	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0119	NATURAL PERSON	Person Details	Place of Birth - Country	Country in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0120	NATURAL PERSON	Person Details	Place of Birth - City	City in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0121	NATURAL PERSON	Person Details	Nationality(ies)	Nationalities of the natural person, or statelessness and refugee/subsidiary protection status, where applicable	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0122	NATURAL PERSON	Person Details	Gender	Gender indicated on the identification document used to identify the person.	FIU-required	
DP0123	NATURAL PERSON	Person Details	Role of natural person	Indication of the suspected role of the person in the activity or transaction reported.	Technically required	
DP0124	NATURAL PERSON	Person Details	Employment status	Employment status of the natural person as known at the date of the report	Mandatory if available	
DP0125	NATURAL PERSON	Person Details	Occupation	Nature of work of the natural person as known at the date of the report	Mandatory if available	DP0123; employed, self-employed
DP0126	NATURAL PERSON	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0127	NATURAL PERSON	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	Action taken; TRUE
DP0128	NATURAL PERSON	Unknown person details	given name(s) unknown	Uknown given name(s)	Mandatory if available	DP0101; Unknown
DP0129	NATURAL PERSON	Unknown person details	person family name unknown	Unknown family name	Mandatory if available	DP0101; Unknown

DP0130	NATURAL PERSON	Unknown person details	Unprecise birthday date	Unprecise birthday date	Mandatory if available	DP0101; Unknown
DP0131	NATURAL PERSON	Unknown person details	Estimation of birthday	Estimation of birthday	Mandatory if available	DP0101; Unknown
DP0132	NATURAL PERSON	Unknown person details	Any form of identification	Any information available on the unknown person and the relation with primary subjects.	Mandatory if available	DP0101; Unknown
DP0133	NATURAL PERSON	Other identity	Other identity	Indication whether the person reported is known to have another identity (other name or person details).	Mandatory	
DP0134	NATURAL PERSON	person details	deceased	Indication that person is deceased.	FIU-required	
DP0135	NATURAL PERSON	person details	date of death	Date of the death.	FIU-required	DP0134
DP0136	NATURAL PERSON	Person Details	Other information associated to the natural person	Other information associated to the natural person.	Optional	
DP0201	LEGAL ENTITY	Entity Relationship	connection to obliged entity - legal entity	Connection between the entity or arrangement and reporting obliged entity	Technically required	
DP0202	LEGAL ENTITY	entity details	Residency of the entity	Indication whether the legal entity is resident of the MS of the FIU to which the report is submitted or not.	mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0203	LEGAL ENTITY	Entity Relationship	Risk classification	Risk classification applied by the obliged entity to perform customer due diligence	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0204	LEGAL ENTITY	Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0205	LEGAL ENTITY	Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0201 - Customer, occasional customer
DP0206	LEGAL ENTITY	Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0207	LEGAL ENTITY	Suspicion Details	Role of legal entity	Indication of the suspected role of the person in the suspicion reported.	Technically required	
DP0208	LEGAL ENTITY	Entity Type	entity form	The legal form of the entity or arrangement identified in the report	Optional	DP0201 - Customer, occasional customer, prospective customer
DP0209	LEGAL ENTITY	Entity Name	entity current legal name	The name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Technically required	
DP0210	LEGAL ENTITY	Entity Name	entity previous name(s)	The previous name or trade name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Optional	
DP0211	LEGAL ENTITY	Entity Name	entity trade name	The name under which the legal entity or arrangement trades, where this may differ from the registered or legal name	Optional	

DP0212	LEGAL ENTITY	Entity Identification	entity identification number type	Unique identification type used by a legal authority, professional body or registry to identify entities or arrangements	if customer, occasional customer or prospective customer, at least one value to be provided, cannot be unknown; for non customer or other customer without CDD, the value can be "unknown"	DP0201 - Customer, occasional customer, prospective customer
DP0213	LEGAL ENTITY	Entity Identification	Name of registry	name of the legal person registry	mandatory if available	DP0212
DP0214	LEGAL ENTITY	Entity Identification	entity identification number	Unique number allocated or issued to a legal entity or arrangement by a legal authority, professional body or registry*	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0215	LEGAL ENTITY	Entity Identification	entity tax number	Tax reference number or value added tax (VAT) registration number assigned to the entity	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0219	LEGAL ENTITY	entity details	Status of the entity	Status of the legal entity as legally mentioned or known by the OE at the date of the report.	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0220	LEGAL ENTITY	entity details	Date of the status of the entity	Known date associated to the status of the legal entity reported by the OE.	Optional	DP0201 - Customer, occasional customer, prospective customer
DP0222	LEGAL ENTITY	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0223	LEGAL ENTITY	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0222; TRUE
DP0224	LEGAL ENTITY	entity details	Other information associated to the legal entity	Other information associated to the legal entity.	Optional	
DP0301	ADDRESS	Generic Address	address type	The type of address	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0302	ADDRESS	Generic Address	Type of street	Type of street	FIU-required	
DP0303	ADDRESS	Generic Address	Street name/ Post boxes	The street and/or post box in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0304	ADDRESS	Generic Address	building /house number or name	The numeric or alphanumeric identifier and/or name of a building or residence	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0305	ADDRESS	Generic Address	address aditional information	Other useful information	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if

						available. For other values, optional.
DP0306	ADDRESS	Generic Address	town/ city	The name of the town, city, suburb or district, or its nearest alternative.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0307	ADDRESS	Generic Address	state/province	The primary administrative subdivision of a country, such as a state, province, or territory	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0308	ADDRESS	Generic Address	Postal code	The alphanumeric code for the postal area	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0309	ADDRESS	Generic Address	Country	The country in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0310	ADDRESS	Generic Address	Status of the address	Indication whether the address is known as the current address or a past address.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0311	ADDRESS	Generic Address	Date of the previous address	Indication of the latest date when the previous address was known by the OE as the then current address of the natural person or legal entity.	Mandatory if available	DP0310; Previous address
DP0312	CONTACT INFORMATION	Contact Details	contact type	The type of contact for the natural person, legal entity or arrangement	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0313	CONTACT INFORMATION	Contact Details	email address	The email address provided by or for the natural person, legal entity or arrangement, or known to be the email address of the natural person, legal entity or arrangement.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.

DP0314	CONTACT INFORMATION	Contact Details	phone number	The phone number provided by or for the natural person, legal entity or arrangement, or known to be the phone number of the natural person, legal entity or arrangement.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0316	ADDRESS	Website	Website URL	Website URL	Optional	
DP0401	ADVERSE INFORMATION	Other actors involved	Other actors involved	Indication whether all or part of the information is already known by other EU or national stakeholders (LEAs, PPPs, other).	Technically required	
DP0402	ADVERSE INFORMATION	Other actors involved	Reference of the related procedure or analysis	Unique code attributed by the relevant stakeholder to the procedure or analysis mentioned in DP AI01	Mandatory if available	DP0401
DP0403	ADVERSE INFORMATION	Other actors involved	Other actors involved - contact details	Relevant information and contact details of the identified other stakeholder(s) involved.	Mandatory if available	DP0401
DP0404	ADVERSE INFORMATION	Other actors involved	Other actors involved - other information	Reason known of the ongoing investigation / procedure with other actors	Mandatory if available	DP0401
DP0405	ADVERSE INFORMATION	PEP Status	PEP status	Indication whether the person has been identified by the reporting entity as a Politically Exposed Person (PEP), a family member or a close associate of a PEP	Mandatory / Mandatory if available	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory. For other values, mandatory if available.
DP0406	ADVERSE INFORMATION	PEP Status	PEP role	Description of the mandate of the PEP.	Mandatory if available	DP0405; PEP, PEP's family member, PEP's close associate
DP0407	ADVERSE INFORMATION	PEP Status	PEP other information	Other information available on the PEP or the relation between the person linked and the PEP.	Mandatory if available	DP0405; PEP, PEP's family member, PEP's close associate
DP0408	ADVERSE INFORMATION	PEP Status	PEP country	Indication of the country where the person is considered to be a PEP, if different from the country of the FIU.	Optional	
DP0409	ADVERSE INFORMATION	Sanction Status	Sanctions status	Detection by the reporting entity of a match (full or partial) with a person subject to Targeted Financial Sanctions (TFS) for Terrorist Financing and TFS for Proliferation Financing (UN financial sanctions) and TFS pursuant to Council Decisions adopted on the basis of Article 29 TEU and Council Regulations adopted on the basis of Article 215 TFEU (EU Sanctions), as well as any relevant/related national sanctions list, and national or international terrorists lists.	Mandatory / Mandatory if available	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory. For other values, mandatory if available.
DP0410	ADVERSE INFORMATION	Sanction Status	sanctions list reference	The list against which a positive response was recorded for previous DP.	Mandatory if available	DP0409
DP0411	ADVERSE INFORMATION	Media information	Media information	Indication of any known negative publicity which is relevant to this report	conditional	

DP0501	ACCOUNT	Account Relationship	connection between account and obliged entity	Connection between the holder of the account and the reporting obliged entity	Technically required	
DP0503	ACCOUNT	Account Identification	account identification number	Unique code used to identify an account	Mandatory if available	DP0502 and DP0504 (not needed if DP0504 filled)
DP0504	ACCOUNT	Account Identification	IBAN	The international bank account number	Mandatory if available	DP0503 (not needed if DP0503 filled)
DP0506	ACCOUNT	Account Details	Suspension end date	The date when suspension (or other measure preventing the execution of transactions) ends	Optional	DP0505 - Suspended/Frozen, Blocked
DP0507	ACCOUNT	Account Details	Suspended Amount	The amount of funds (in the currency of the account) subject to Suspension	Optional	DP0505 - Suspended/Frozen, Blocked
DP0514	ACCOUNT	Account Details	institution name	The name of the institution where the account is held at the time of reporting	Optional	
DP0515	ACCOUNT	Account Details	name of the account	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.	Optional	
DP0517	ACCOUNT	Account Details	Country of the institution	The country where the institution maintaining the account is registered.	Mandatory if available	
DP0519	ACCOUNT	Other information	Additional information	Indication of any additional information related to the account	Mandatory if available	
DP0601	TRANSACTION	Transaction Details	transaction type	Type or nature of the transaction	Mandatory	
DP0602	TRANSACTION	Transaction Details	Precision on type of transaction for "other"	Indication of the type of transaction if the option "Other" was selected in DP0601		DP0601; other
DP0603	TRANSACTION	Transaction Identification	unique transaction reference	The unique code used to identify a transfer of funds or other type of asset	Mandatory if available	
DP0604	TRANSACTION	Transaction Identification	transaction internal reference	The internal reference number used by an obliged entity to identify a transaction	Mandatory if available	
DP0605	TRANSACTION	Transaction Details	transaction initiation date and time	The date and time the suspicious transaction(s) occurred or was attempted by the customer/counterparty	Technically required	
DP0606	TRANSACTION	Transaction Details	transaction completion date and time	The date and time in which funds or other types of assets became available to the subject	Technically mandatory	DP0616 - Completed
DP0607	TRANSACTION	Transaction Details	transaction amount	The numeric value of the transaction in the currency specified in “transaction currency”	Technically mandatory	DP0608 (value different from local currency)
DP0608	TRANSACTION	Transaction Details	transaction currency	Currency in which the transaction was conducted	Technically required	
DP0609	TRANSACTION	Transaction Details	transaction amount in local currency	Monetary value of the transaction in local currency at the day and time the transaction has been either initiated or completed	Technically mandatory	
DP0611	TRANSACTION	Transaction Details	Transaction structured remittance information	A description of the transaction as provided by the customer/counterparty.	Mandatory if available	
DP0612	TRANSACTION	Transaction Details	Transaction unstructured remittance information	to be copied	Mandatory if available	

DP0613	TRANSACTION	Transaction Details	transaction country of origin	The country from where the funds involved in the transaction originated from	Mandatory if available	
DP0614	TRANSACTION	Transaction Details	transaction country of destination	The destination country of the funds involved in the transaction	Mandatory if available	
DP0615	TRANSACTION	Transaction Details	Transaction address	The localisation from where the funds involved in the transaction originated from of were received at	Mandatory if available	DP0601 - cash withdrawals and deposits (branch or ATM, including crypto), money remittance, card payments (at POS terminal), cheque cashing, on-site transactions at casinos, high value goods stores etc.
DP0616	TRANSACTION	Transaction Details	transactions status	Status of the transaction as at the time the report was submitted	Mandatory	
DP0617	TRANSACTION	Transaction Details	Transaction on hold until	Specifies date and time when the transaction will be carried out unless additional measures are taken	Mandatory	DP0616 - Rejected, Refused/Refrained from, Suspended/Frozen
DP0618	TRANSACTION	Transaction Details	Is the operation taking place in continental / metropolitan EU ?	Location of the transaction	FIU required - for MS with territories outside continental europe. And Mandatory.	
DP0701	PRODUCT & SERVICES	product / service information	Detailed product / service type	Further details of the type of product or service offered to the customer	Technically required	
DP0702	PRODUCT & SERVICES	product / service information	product or service date	Date on which the product or service was sought or provided	Mandatory	
DP0703	PRODUCT & SERVICES	product / service information	product or service identification number	The unique identification number assigned to the product or service by the obliged entity	Optional	
DP0801	NON TRANSACTIONAL ACTIVITY	Activity details	activity type	Details about the nature of the activity(ies) linked to the suspicion being reported.	technically required	
DP0802	NON TRANSACTIONAL ACTIVITY	Activity details	activity initiation date and time	The date and time the suspicious activity occurred or was attempted by the customer or counterparty	technically required	
DP0803	NON TRANSACTIONAL ACTIVITY	Activity details	Activity status	Status of the activity as at the time the report was submitted	technically required	
DP0804	NON TRANSACTIONAL ACTIVITY	Activity details	activity attempt or completion date and time	The date and time in which the suspicious activty was completed or concluded	Mandatory if available	
DP0805	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount	Numeric value of the activity in the currency specified in “activity currency”.	Optional	
DP0806	NON TRANSACTIONAL ACTIVITY	Activity amount	activity currency	Currency in which the activity was conducted	Mandatory if available	DP0805 (not required if DP0805 not filled)
DP0807	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount in local currency	Monetary value of the activity in local currency	Mandatory if available	
DP0808	NON TRANSACTIONAL ACTIVITY	Activity details	activity purpose	A description of the activity. This can include but is not limited to purpose of the activity as stated by the customer.	Mandatory if available	
DP0901	OBJECT	Object type	Object type	Type of object concerned by the transaction or activity reported.	Technically required	
DP0902	OBJECT	Object information	Registration or immatriculation number, including		Mandatory if available	DP0901

			cadastral information			
DP0903	OBJECT	Object location	Address	Indication whether the address of the object is known or not.	Technically required	

I.4 Notaries (Article 3(3) (b) of Regulation (EU) 2024/1624)

REF NUMBER	Category	Sub-category	Data Point	High-Level Definition	Treatment	Dependency
DP0001	REPORT	Reporting entity	Reporting entity activity	Economic activity of the reporting obliged entity according to the classification of Article 3 of Regulation (EU) 2024/1624.	Technically mandatory	
DP0003	REPORT	Reporting entity	Reporting entity ID	Official registration or license number of the reporting obliged entity, Legal Entity Identifier, or VAT number or equivalent number issued to a natural person conducting business as a sole trader, practitioner or equivalent position issued by the Chamber of Commerce or professional supervisory body.	Technically mandatory	
DP0004	REPORT	Report Information	Report reference number	Unique reference number assigned by the reporting entity to this specific report.	Technically mandatory	
DP0005	REPORT	Report Information	Submission type	Details concerning previous or additional reporting made which relates to or is linked to the current report being made.	Technically mandatory	
DP0006	REPORT	Report Information	Information related to previously submitted report	Reference number(s) of the related previous report(s) of suspicions	Technically required	DP0005 - subsequent, allegedly connected, amending, substituting
DP0007	REPORT	Report Information	Report type	Type of report that is being submitted	Technically mandatory	
DP0008	REPORT	Report Information	Urgency	Identified need for a particularly swift treatment from the FIU.	Technically required	
DP0009	REPORT	Report Information	Urgency type	Identification of the reason for the need for a particularly swift treatment from the FIU.	Technically required	DP0008
DP0010	REPORT	Report Information	Urgency date	indication of the date identified as the latest reaction possible for the FIU.	Mandatory if available	DP0009
DP0011	REPORT	Report Information	Urgency description	Description of the urgency identified.	Mandatory if available Mandatory if "other"	DP0009
DP0012	REPORT	Report Information	report date	Date when the report is submitted to the FIU	Technically required	
DP0013	REPORT	Report Information	report on an activity/transaction carried out in the EU under the freedom of services	Indication whether the report concerns a transaction or an activity carried out by the reporting entity through the freedom to provide services in the EU. Update def with XBR def	Technically required	
DP0015	REPORT	Suspicion Details	Suspicion description/reason for suspicion	Detailed explanation of why the activity or transaction is considered suspicious	Technically required	
DP0016	REPORT	Suspicion Details	suspicion indicator	Specific indicators or red flags that triggered the suspicion	Technically required	
DP0017	REPORT	Suspicion Details	Possible Criminal offence type	Type of possible criminal offence: ML, TF, PF, Other	Technically required	

DP0018	REPORT	Suspicion Details	Possible predicate offence type	Type of possible underlying criminal offence (e.g., Drug trafficking, Tax fraud)	Mandatory if available	DP0017
DP0019	REPORT	Suspicion Details	Period of analysis by the obliged entity - start date	Start date of analysed transactions or activities	Technically required	
DP0020	REPORT	Suspicion Details	Period of analysis by the obliged entity - end date	End date of analysed transactions or activities	Mandatory if available	
DP0021	REPORT	Suspicion Details	Amount reported	Total estimated monetary value of the suspicious transaction(s) or suspicious activity reported in Euros.	Mandatory if available	
DP0022	REPORT	Suspicion Details	Content TAGs	Label attached to the case reported for the purpose of identification or to give other information.	Mandatory if available	
DP0023	REPORT	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Technically required	
DP0024	REPORT	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0023
DP0101	NATURAL PERSON	Person-Reporting Entity Relationship	connection to obliged entity - natural person	Connection between the natural person and reporting obliged entity	Technically required	
DP0102	NATURAL PERSON	Person-Reporting Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0101; Customer, Occasional Customer, Prospective Customer
DP0103	NATURAL PERSON	Person-Reporting Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0101; Customer, Occasional Customer
DP0104	NATURAL PERSON	Person-Reporting Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0105	NATURAL PERSON	Person Identification	person customer number	Unique code assigned or allocated by the reporting entity to identify a natural person	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0106	NATURAL PERSON	Person Names	Given Name(s)	All given names of the natural person	Mandatory	
DP0107	NATURAL PERSON	Person Names	Family Name(s)	The last name or surname(s) of the natural person	Mandatory	
DP0108	NATURAL PERSON	Person Names	Aliases	Alternative name or alias name(s) used by the natural person	Optional	
DP0109	NATURAL PERSON	Person Names	Previous Name(s)	Previous given or last name (s) by which the natural person is known	Optional/Mandatory if available	
DP0110	NATURAL PERSON	Person Identification Document	Identification Document Type	The type of identification document(s) used to identify and/or verify the identity of the natural person: identity document, passport or document that meets the requirements laid down in Article 6(1) of the RTS on CDD (ref. to be added when available).	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0111	NATURAL PERSON	Person Identification Document	Identification Document Number	The unique number of the identification document provided by the natural person.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0112	NATURAL PERSON	Person Identification Document	Identification Document Country of Issuance	Country that has issued the identification document	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer,

						Prospective Customer
DP0113	NATURAL PERSON	Person Identification Document	Identification Document Date of Issuance	Date of issuance of the identification document.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0114	NATURAL PERSON	Person Identification Document	Person identification document issuer	Authority which has delivered the identification document.	Optional	DP0101; Customer, Occasional Customer, Prospective Customer
DP0115	NATURAL PERSON	Person Identification Document	Identification Document Expiry Date	Date upon which the identification document expires.	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0116	NATURAL PERSON	Person Identification	National Unique Identification Number	Permanent unique national identification number issued to the natural person by a government authority	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0117	NATURAL PERSON	Person Details	Residency status	Indication of the residency status of the natural person in the country of the FIU to which the report is submitted.	FIU-required	DP0101; Customer, Occasional Customer, Prospective Customer
DP0118	NATURAL PERSON	Person Details	Date of Birth	Birth date of the natural person	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0119	NATURAL PERSON	Person Details	Place of Birth - Country	Country in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0120	NATURAL PERSON	Person Details	Place of Birth - City	City in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0121	NATURAL PERSON	Person Details	Nationality(ies)	Nationalities of the natural person, or statelessness and refugee/subsidiary protection status, where applicable	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0122	NATURAL PERSON	Person Details	Gender	Gender indicated on the identification document used to identify the person.	FIU-required	
DP0123	NATURAL PERSON	Person Details	Role of natural person	Indication of the suspected role of the person in the activity or transaction reported.	Technically required	
DP0124	NATURAL PERSON	Person Details	Employment status	Employment status of the natural person as known at the date of the report	Mandatory if available	
DP0125	NATURAL PERSON	Person Details	Occupation	Nature of work of the natural person as known at the date of the report	Mandatory if available	DP0123; employed, self-employed
DP0126	NATURAL PERSON	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0127	NATURAL PERSON	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	Action taken; TRUE
DP0128	NATURAL PERSON	Unknown person details	given name(s) unknown	Uknown given name(s)	Mandatory if available	DP0101; Unknown
DP0129	NATURAL PERSON	Unknown person details	person family name unknown	Unknown family name	Mandatory if available	DP0101; Unknown
DP0130	NATURAL PERSON	Unknown person details	Unprecise birthday date	Unprecise birthday date	Mandatory if available	DP0101; Unknown

DP0131	NATURAL PERSON	Unknown person details	Estimation of birthday	Estimation of birthday	Mandatory if available	DP0101; Unknown
DP0132	NATURAL PERSON	Unknown person details	Any form of identification	Any information available on the unknown person and the relation with primary subjects.	Mandatory if available	DP0101; Unknown
DP0133	NATURAL PERSON	Other identity	Other identity	Indication whether the person reported is known to have another identity (other name or person details).	Mandatory	
DP0134	NATURAL PERSON	person details	deceased	Indication that person is deceased.	FIU-required	
DP0135	NATURAL PERSON	person details	date of death	Date of the death.	FIU-required	DP0134
DP0136	NATURAL PERSON	Person Details	Other information associated to the natural person	Other information associated to the natural person.	Optional	
DP0201	LEGAL ENTITY	Entity Relationship	connection to obliged entity - legal entity	Connection between the entity or arrangement and reporting obliged entity	Technically required	
DP0202	LEGAL ENTITY	entity details	Residency of the entity	Indication whether the legal entity is resident of the MS of the FIU to which the report is submitted or not.	mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0203	LEGAL ENTITY	Entity Relationship	Risk classification	Risk classification applied by the obliged entity to perform customer due diligence	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0204	LEGAL ENTITY	Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0205	LEGAL ENTITY	Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0201 - Customer, occasional customer
DP0206	LEGAL ENTITY	Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0207	LEGAL ENTITY	Suspicion Details	Role of legal entity	Indication of the suspected role of the person in the suspicion reported.	Technically required	
DP0208	LEGAL ENTITY	Entity Type	entity form	The legal form of the entity or arrangement identified in the report	Optional	DP0201 - Customer, occasional customer, prospective customer
DP0209	LEGAL ENTITY	Entity Name	entity current legal name	The name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Technically required	
DP0210	LEGAL ENTITY	Entity Name	entity previous name(s)	The previous name or trade name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Optional	
DP0211	LEGAL ENTITY	Entity Name	entity trade name	The name under which the legal entity or arrangement trades, where this may differ from the registered or legal name	Optional	

DP0212	LEGAL ENTITY	Entity Identification	entity identification number type	Unique identification type used by a legal authority, professional body or registry to identify entities or arrangements	if customer, occasional customer or prospective customer, at least one value to be provided, cannot be unknown; for non customer or other customer without CDD, the value can be "unknown"	DP0201 - Customer, occasional customer, prospective customer
DP0213	LEGAL ENTITY	Entity Identification	Name of registry	name of the legal person registry	mandatory if available	DP0212
DP0214	LEGAL ENTITY	Entity Identification	entity identification number	Unique number allocated or issued to a legal entity or arrangement by a legal authority, professional body or registry*	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0215	LEGAL ENTITY	Entity Identification	entity tax number	Tax reference number or value added tax (VAT) registration number assigned to the entity	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0219	LEGAL ENTITY	entity details	Status of the entity	Status of the legal entity as legally mentioned or known by the OE at the date of the report.	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0220	LEGAL ENTITY	entity details	Date of the status of the entity	Known date associated to the status of the legal entity reported by the OE.	Optional	DP0201 - Customer, occasional customer, prospective customer
DP0222	LEGAL ENTITY	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0223	LEGAL ENTITY	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0222; TRUE
DP0224	LEGAL ENTITY	entity details	Other information associated to the legal entity	Other information associated to the legal entity.	Optional	
DP0301	ADDRESS	Generic Address	address type	The type of address	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0302	ADDRESS	Generic Address	Type of street	Type of street	FIU-required	
DP0303	ADDRESS	Generic Address	Street name/ Post boxes	The street and/or post box in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0304	ADDRESS	Generic Address	building /house number or name	The numeric or alphanumeric identifier and/or name of a building or residence	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0305	ADDRESS	Generic Address	address aditional information	Other useful information	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer /

						prospective customer with CDD, Mandatory if available. For other values, optional.
DP0306	ADDRESS	Generic Address	town/ city	The name of the town, city, suburb or district, or its nearest alternative.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0307	ADDRESS	Generic Address	state/province	The primary administrative subdivision of a country, such as a state, province, or territory	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0308	ADDRESS	Generic Address	Postal code	The alphanumeric code for the postal area	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0309	ADDRESS	Generic Address	Country	The country in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0310	ADDRESS	Generic Address	Status of the address	Indication whether the address is known as the current address or a past address.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0311	ADDRESS	Generic Address	Date of the previous address	Indication of the latest date when the previous address was known by the OE as the then current address of the natural person or legal entity.	Mandatory if available	DP0310; Previous address
DP0312	CONTACT INFORMATION	Contact Details	contact type	The type of contact for the natural person, legal entity or arrangement	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0313	CONTACT INFORMATION	Contact Details	email address	The email address provided by or for the	Mandatory if available / Optional	DP0101 or DP0201: if

				natural person, legal entity or arrangement, or known to be the email address of the natural person, legal entity or arrangement.		customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0314	CONTACT INFORMATION	Contact Details	phone number	The phone number provided by or for the natural person, legal entity or arrangement, or known to be the phone number of the natural person, legal entity or arrangement.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0316	ADDRESS	Website	Website URL	Website URL	Optional	
DP0401	ADVERSE INFORMATION	Other actors involved	Other actors involved	Indication whether all or part of the information is already known by other EU or national stakeholders (LEAs, PPPs, other).	Technically required	
DP0402	ADVERSE INFORMATION	Other actors involved	Reference of the related procedure or analysis	Unique code attributed by the relevant stakeholder to the procedure or analysis mentioned in DP AI01	Mandatory if available	DP0401
DP0403	ADVERSE INFORMATION	Other actors involved	Other actors involved - contact details	Relevant information and contact details of the identified other stakeholder(s) involved.	Mandatory if available	DP0401
DP0404	ADVERSE INFORMATION	Other actors involved	Other actors involved - other information	Reason known of the ongoing investigation / procedure with other actors	Mandatory if available	DP0401
DP0405	ADVERSE INFORMATION	PEP Status	PEP status	Indication whether the person has been identified by the reporting entity as a Politically Exposed Person (PEP), a family member or a close associate of a PEP	Mandatory / Mandatory if available	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory. For other values, mandatory if available.
DP0406	ADVERSE INFORMATION	PEP Status	PEP role	Description of the mandate of the PEP.	Mandatory if available	DP0405; PEP, PEP's family member, PEP's close associate
DP0407	ADVERSE INFORMATION	PEP Status	PEP other information	Other information available on the PEP or the relation between the person linked and the PEP.	Mandatory if available	DP0405; PEP, PEP's family member, PEP's close associate
DP0408	ADVERSE INFORMATION	PEP Status	PEP country	Indication of the country where the person is considered to be a PEP, if different from the country of the FIU.	Optional	
DP0409	ADVERSE INFORMATION	Sanction Status	Sanctions status	Detection by the reporting entity of a match (full or partial) with a person subject to Targeted Financial Sanctions (TFS) for Terrorist Financing and TFS for Proliferation Financing (UN financial sanctions) and TFS pursuant to Council Decisions adopted on the basis of Article 29 TEU and Council Regulations adopted on the basis of Article 215 TFEU (EU Sanctions), as well as any relevant/related national sanctions list, and	Mandatory / Mandatory if available	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory. For other values, mandatory if available.

				national or international terrorists lists.		
DP0410	ADVERSE INFORMATION	Sanction Status	sanctions list reference	The list against which a positive response was recorded for previous DP.	Mandatory if available	DP0409
DP0411	ADVERSE INFORMATION	Media information	Media information	Indication of any known negative publicity which is relevant to this report	conditional	
DP0501	ACCOUNT	Account Relationship	connection between account and obliged entity	Connection between the holder of the account and the reporting obliged entity	Technically required	
DP0503	ACCOUNT	Account Identification	account identification number	Unique code used to identify an account	Mandatory if available	DP0502 and DP0504 (not needed if DP0504 filled)
DP0504	ACCOUNT	Account Identification	IBAN	The international bank account number	Mandatory if available	DP0503 (not needed if DP0503 filled)
DP0506	ACCOUNT	Account Details	Suspension end date	The date when suspension (or other measure preventing the execution of transactions) ends	Optional	DP0505 - Suspended/Frozen, Blocked
DP0507	ACCOUNT	Account Details	Suspended Amount	The amount of funds (in the currency of the account) subject to Suspension	Optional	DP0505 - Suspended/Frozen, Blocked
DP0514	ACCOUNT	Account Details	institution name	The name of the institution where the account is held at the time of reporting	Optional	
DP0515	ACCOUNT	Account Details	name of the account	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.	Optional	
DP0517	ACCOUNT	Account Details	Country of the institution	The country where the institution maintaining the account is registered.	Mandatory if available	
DP0519	ACCOUNT	Other information	Additional information	Indication of any additional information related to the account	Mandatory if available	
DP0601	TRANSACTION	Transaction Details	transaction type	Type or nature of the transaction	Mandatory	
DP0602	TRANSACTION	Transaction Details	Precision on type of transaction for "other"	Indication of the type of transaction if the option "Other" was selected in DP0601		DP0601; other
DP0603	TRANSACTION	Transaction Identification	unique transaction reference	The unique code used to identify a transfer of funds or other type of asset	Mandatory if available	
DP0604	TRANSACTION	Transaction Identification	transaction internal reference	The internal reference number used by an obliged entity to identify a transaction	Mandatory if available	
DP0605	TRANSACTION	Transaction Details	transaction initiation date and time	The date and time the suspicious transaction(s) occurred or was attempted by the customer/counterparty	Technically required	
DP0606	TRANSACTION	Transaction Details	transaction completion date and time	The date and time in which funds or other types of assets became available to the subject	Technically mandatory	DP0616 - Completed
DP0607	TRANSACTION	Transaction Details	transaction amount	The numeric value of the transaction in the currency specified in “transaction currency”	Technically mandatory	DP0608 (value different from local currency)
DP0608	TRANSACTION	Transaction Details	transaction currency	Currency in which the transaction was conducted	Technically required	
DP0609	TRANSACTION	Transaction Details	transaction amount in local currency	Monetary value of the transaction in local currency at the day and time the transaction has been either initiated or completed	Technically mandatory	

DP0611	TRANSACTION	Transaction Details	Transaction structured remittance information	A description of the transaction as provided by the customer/counterparty.	Mandatory if available	
DP0612	TRANSACTION	Transaction Details	Transaction unstructured remittance information	to be copied	Mandatory if available	
DP0613	TRANSACTION	Transaction Details	transaction country of origin	The country from where the funds involved in the transaction originated from	Mandatory if available	
DP0614	TRANSACTION	Transaction Details	transaction country of destination	The destination country of the funds involved in the transaction	Mandatory if available	
DP0615	TRANSACTION	Transaction Details	Transaction address	The localisation from where the funds involved in the transaction originated from of were received at	Mandatory if available	DP0601 - cash withdrawals and deposits (branch or ATM, including crypto), money remittance, card payments (at POS terminal), cheque cashing, on-site transactions at casinos, high value goods stores etc.
DP0616	TRANSACTION	Transaction Details	transactions status	Status of the transaction as at the time the report was submitted	Mandatory	
DP0617	TRANSACTION	Transaction Details	Transaction on hold until	Specifies date and time when the transaction will be carried out unless additional measures are taken	Mandatory	DP0616 - Rejected, Refused/Refrained from, Suspended/Frozen
DP0618	TRANSACTION	Transaction Details	Is the operation taking place in continental / metropolitan EU ?	Location of the transaction	FIU required - for MS with territories outside continental europe. And Mandatory.	
DP0701	PRODUCT & SERVICES	product / service information	Detailed product / service type	Further details of the type of product or service offered to the customer	Technically required	
DP0702	PRODUCT & SERVICES	product / service information	product or service date	Date on which the product or service was sought or provided	Mandatory	
DP0703	PRODUCT & SERVICES	product / service information	product or service identification number	The unique identification number assigned to the product or service by the obliged entity	Optional	
DP0801	NON TRANSACTIONAL ACTIVITY	Activity details	activity type	Details about the nature of the activity(ies) linked to the suspicion being reported.	technically required	
DP0802	NON TRANSACTIONAL ACTIVITY	Activity details	activity initiation date and time	The date and time the suspicious activity occurred or was attempted by the customer or counterparty	technically required	
DP0803	NON TRANSACTIONAL ACTIVITY	Activity details	Activity status	Status of the activity as at the time the report was submitted	technically required	
DP0804	NON TRANSACTIONAL ACTIVITY	Activity details	activity attempt or completion date and time	The date and time in which the suspicious activty was completed or concluded	Mandatory if available	
DP0805	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount	Numeric value of the activity in the currency specified in “activity currency”.	Optional	
DP0806	NON TRANSACTIONAL ACTIVITY	Activity amount	activity currency	Currency in which the activity was conducted	Mandatory if available	DP0805 (not required if DP0805 not filled)
DP0807	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount in local currency	Monetary value of the activity in local currency	Mandatory if available	
DP0808	NON TRANSACTIONAL ACTIVITY	Activity details	activity purpose	A description of the activity. This can include but is not limited to purpose of the activity as stated by the customer.	Mandatory if available	

DP0813	NON TRANSACTIONAL ACTIVITY	Activity details / NOTARIES & REAL ESTATE AGENTS	terms of financing for the transaction	Financing arrangements of the activity	Mandatory	
DP0901	OBJECT	Object type	Object type	Type of object concerned by the transaction or activity reported.	Technically required	
DP0902	OBJECT	Object information	Registration or immatriculation number, including cadastral information		Mandatory if available	DP0901
DP0903	OBJECT	Object location	Address	Indication whether the address of the object is known or not.	Technically required	

I.5 Real estate professions (Article 3(3) (d) of Regulation (EU) 2024/1624)

REF NUMBER	Category	Sub-category	Data Point	High-Level Definition	Treatment	Dependency
DP0001	REPORT	Reporting entity	Reporting entity activity	Economic activity of the reporting obliged entity according to the classification of Article 3 of Regulation (EU) 2024/1624.	Technically mandatory	
DP0003	REPORT	Reporting entity	Reporting entity ID	Official registration or license number of the reporting obliged entity, Legal Entity Identifier, or VAT number or equivalent number issued to a natural person conducting business as a sole trader, practitioner or equivalent position issued by the Chamber of Commerce or professional supervisory body.	Technically mandatory	
DP0004	REPORT	Report Information	Report reference number	Unique reference number assigned by the reporting entity to this specific report.	Technically mandatory	
DP0005	REPORT	Report Information	Submission type	Details concerning previous or additional reporting made which relates to or is linked to the current report being made.	Technically mandatory	
DP0006	REPORT	Report Information	Information related to previously submitted report	Reference number(s) of the related previous report(s) of suspicions	Technically required	DP0005 - subsequent, allegedly connected, amending, substituting
DP0007	REPORT	Report Information	Report type	Type of report that is being submitted	Technically mandatory	
DP0008	REPORT	Report Information	Urgency	Identified need for a particularly swift treatment from the FIU.	Technically required	
DP0009	REPORT	Report Information	Urgency type	Identification of the reason for the need for a particularly swift treatment from the FIU.	Technically required	DP0008
DP0010	REPORT	Report Information	Urgency date	indication of the date identified as the latest reaction possible for the FIU.	Mandatory if available	DP0009
DP0011	REPORT	Report Information	Urgency description	Description of the urgency identified.	Mandatory if available Mandatory if "other"	DP0009
DP0012	REPORT	Report Information	report date	Date when the report is submitted to the FIU	Technically required	
DP0013	REPORT	Report Information	report on an activity/transaction carried out in the EU under the freedom of services	Indication whether the report concerns a transaction or an activity carried out by the reporting entity through the freedom to provide	Technically required	

				services in the EU. Update def with XBR def		
DP0015	REPORT	Suspicion Details	Suspicion description/reason for suspicion	Detailed explanation of why the activity or transaction is considered suspicious	Technically required	
DP0016	REPORT	Suspicion Details	suspicion indicator	Specific indicators or red flags that triggered the suspicion	Technically required	
DP0017	REPORT	Suspicion Details	Possible Criminal offence type	Type of possible criminal offence: ML, TF, PF, Other	Technically required	
DP0018	REPORT	Suspicion Details	Possible predicate offence type	Type of possible underlying criminal offence (e.g., Drug trafficking, Tax fraud)	Mandatory if available	DP0017
DP0019	REPORT	Suspicion Details	Period of analysis by the obliged entity - start date	Start date of analysed transactions or activities	Technically required	
DP0020	REPORT	Suspicion Details	Period of analysis by the obliged entity - end date	End date of analysed transactions or activities	Mandatory if available	
DP0021	REPORT	Suspicion Details	Amount reported	Total estimated monetary value of the suspicious transaction(s) or suspicious activity reported in Euros.	Mandatory if available	
DP0022	REPORT	Suspicion Details	Content TAGs	Label attached to the case reported for the purpose of identification or to give other information.	Mandatory if available	
DP0023	REPORT	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Technically required	
DP0024	REPORT	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0023
DP0101	NATURAL PERSON	Person-Reporting Entity Relationship	connection to obliged entity - natural person	Connection between the natural person and reporting obliged entity	Technically required	
DP0102	NATURAL PERSON	Person-Reporting Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0101; Customer, Occasional Customer, Prospective Customer
DP0103	NATURAL PERSON	Person-Reporting Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0101; Customer, Occasional Customer
DP0104	NATURAL PERSON	Person-Reporting Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0105	NATURAL PERSON	Person Identification	person customer number	Unique code assigned or allocated by the reporting entity to identify a natural person	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0106	NATURAL PERSON	Person Names	Given Name(s)	All given names of the natural person	Mandatory	
DP0107	NATURAL PERSON	Person Names	Family Name(s)	The last name or surname(s) of the natural person	Mandatory	
DP0108	NATURAL PERSON	Person Names	Aliases	Alternative name or alias name(s) used by the natural person	Optional	
DP0109	NATURAL PERSON	Person Names	Previous Name(s)	Previous given or last name (s) by which the natural person is known	Optional/Mandatory if available	
DP0110	NATURAL PERSON	Person Identification Document	Identification Document Type	The type of identification document(s) used to identify and/or verify the identity of the natural person: identity document, passport or document that meets the	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer

				requirements laid down in Article 6(1) of the RTS on CDD (ref. to be added when available).		
DP0111	NATURAL PERSON	Person Identification Document	Identification Document Number	The unique number of the identification document provided by the natural person.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0112	NATURAL PERSON	Person Identification Document	Identification Document Country of Issuance	Country that has issued the identification document	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0113	NATURAL PERSON	Person Identification Document	Identification Document Date of Issuance	Date of issuance of the identification document.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0114	NATURAL PERSON	Person Identification Document	Person identification document issuer	Authority which has delivered the identification document.	Optional	DP0101; Customer, Occasional Customer, Prospective Customer
DP0115	NATURAL PERSON	Person Identification Document	Identification Document Expiry Date	Date upon which the identification document expires.	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0116	NATURAL PERSON	Person Identification	National Unique Identification Number	Permanent unique national identification number issued to the natural person by a government authority	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0117	NATURAL PERSON	Person Details	Residency status	Indication of the residency status of the natural person in the country of the FIU to which the report is submitted.	FIU-required	DP0101; Customer, Occasional Customer, Prospective Customer
DP0118	NATURAL PERSON	Person Details	Date of Birth	Birth date of the natural person	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0119	NATURAL PERSON	Person Details	Place of Birth - Country	Country in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0120	NATURAL PERSON	Person Details	Place of Birth - City	City in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0121	NATURAL PERSON	Person Details	Nationality(ies)	Nationalities of the natural person, or statelessness and refugee/subsidiary protection status, where applicable	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0122	NATURAL PERSON	Person Details	Gender	Gender indicated on the identification document used to identify the person.	FIU-required	
DP0123	NATURAL PERSON	Person Details	Role of natural person	Indication of the suspected role of the person in the activity or transaction reported.	Technically required	
DP0124	NATURAL PERSON	Person Details	Employment status	Employment status of the natural person as known at the date of the report	Mandatory if available	
DP0125	NATURAL PERSON	Person Details	Occupation	Nature of work of the natural person as known at the date of the report	Mandatory if available	DP0123; employed, self-employed
DP0126	NATURAL PERSON	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0127	NATURAL PERSON	Suspicion Details	Description of the action taken	Description of the action taken regarding the suspicion reported.	Mandatory	Action taken; TRUE

			regarding the suspicion reported			
DP0128	NATURAL PERSON	Unknown person details	given name(s) unknown	Uknown given name(s)	Mandatory if available	DP0101; Unknown
DP0129	NATURAL PERSON	Unknown person details	person family name unknown	Unknown family name	Mandatory if available	DP0101; Unknown
DP0130	NATURAL PERSON	Unknown person details	Unprecise birthday date	Unprecise birthday date	Mandatory if available	DP0101; Unknown
DP0131	NATURAL PERSON	Unknown person details	Estimation of birthday	Estimation of birthday	Mandatory if available	DP0101; Unknown
DP0132	NATURAL PERSON	Unknown person details	Any form of identification	Any information available on the unknown person and the relation with primary subjects.	Mandatory if available	DP0101; Unknown
DP0133	NATURAL PERSON	Other identity	Other identity	Indication whether the person reported is known to have another identity (other name or person details).	Mandatory	
DP0134	NATURAL PERSON	person details	deceased	Indication that person is deceased.	FIU-required	
DP0135	NATURAL PERSON	person details	date of death	Date of the death.	FIU-required	DP0134
DP0136	NATURAL PERSON	Person Details	Other information associated to the natural person	Other information associated to the natural person.	Optional	
DP0201	LEGAL ENTITY	Entity Relationship	connection to obliged entity - legal entity	Connection between the entity or arrangement and reporting obliged entity	Technically required	
DP0202	LEGAL ENTITY	entity details	Residency of the entity	Indication whether the legal entity is resident of the MS of the FIU to which the report is submitted or not.	mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0203	LEGAL ENTITY	Entity Relationship	Risk classification	Risk classification applied by the obliged entity to perform customer due diligence	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0204	LEGAL ENTITY	Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0205	LEGAL ENTITY	Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0201 - Customer, occasional customer
DP0206	LEGAL ENTITY	Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0207	LEGAL ENTITY	Suspicion Details	Role of legal entity	Indication of the suspected role of the person in the suspicion reported.	Technically required	
DP0208	LEGAL ENTITY	Entity Type	entity form	The legal form of the entity or arrangement identified in the report	Optional	DP0201 - Customer, occasional customer, prospective customer
DP0209	LEGAL ENTITY	Entity Name	entity current legal name	The name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Technically required	
DP0210	LEGAL ENTITY	Entity Name	entity previous name(s)	The previous name or trade name under which the legal entity or arrangement has been	Optional	

				legally established, incorporated, settled or otherwise created		
DP0211	LEGAL ENTITY	Entity Name	entity trade name	The name under which the legal entity or arrangement trades, where this may differ from the registered or legal name	Optional	
DP0212	LEGAL ENTITY	Entity Identification	entity identification number type	Unique identification type used by a legal authority, professional body or registry to identify entities or arrangements	if customer, occasional customer or prospective customer, at least one value to be provided, cannot be unknown; for non customer or other customer without CDD, the value can be "unknown"	DP0201 - Customer, occasional customer, prospective customer
DP0213	LEGAL ENTITY	Entity Identification	Name of registry	name of the legal person registry	mandatory if available	DP0212
DP0214	LEGAL ENTITY	Entity Identification	entity identification number	Unique number allocated or issued to a legal entity or arrangement by a legal authority, professional body or registry*	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0215	LEGAL ENTITY	Entity Identification	entity tax number	Tax reference number or value added tax (VAT) registration number assigned to the entity	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0219	LEGAL ENTITY	entity details	Status of the entity	Status of the legal entity as legally mentioned or known by the OE at the date of the report.	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0220	LEGAL ENTITY	entity details	Date of the status of the entity	Known date associated to the status of the legal entity reported by the OE.	Optional	DP0201 - Customer, occasional customer, prospective customer
DP0222	LEGAL ENTITY	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0223	LEGAL ENTITY	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0222; TRUE
DP0224	LEGAL ENTITY	entity details	Other information associated to the legal entity	Other information associated to the legal entity.	Optional	
DP0301	ADDRESS	Generic Address	address type	The type of address	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0302	ADDRESS	Generic Address	Type of street	Type of street	FIU-required	
DP0303	ADDRESS	Generic Address	Street name/ Post boxes	The street and/or post box in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0304	ADDRESS	Generic Address	building /house number or name	The numeric or alphanumeric identifier and/or name of a building or residence	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective

						customer with CDD, Mandatory if available. For other values, optional.
DP0305	ADDRESS	Generic Address	address aditional information	Other useful information	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0306	ADDRESS	Generic Address	town/ city	The name of the town, city, suburb or district, or its nearest alternative.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0307	ADDRESS	Generic Address	state/province	The primary administrative subdivision of a country, such as a state, province, or territory	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional. DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0308	ADDRESS	Generic Address	Postal code	The alphanumeric code for the postal area	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0309	ADDRESS	Generic Address	Country	The country in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0310	ADDRESS	Generic Address	Status of the address	Indication whether the address is known as the current address or a past address.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0311	ADDRESS	Generic Address	Date of the previous address	Indication of the latest date when the previous address was known by the OE as the then current address of the natural person or legal entity.	Mandatory if available	DP0310; Previous address
DP0312	CONTACT INFORMATION	Contact Details	contact type	The type of contact for the natural person, legal entity or arrangement	Mandatory if available / Optional	DP0101 or DP0201: if customer /

						occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0313	CONTACT INFORMATION	Contact Details	email address	The email address provided by or for the natural person, legal entity or arrangement, or known to be the email address of the natural person, legal entity or arrangement.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0314	CONTACT INFORMATION	Contact Details	phone number	The phone number provided by or for the natural person, legal entity or arrangement, or known to be the phone number of the natural person, legal entity or arrangement.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0316	ADDRESS	Website	Website URL	Website URL	Optional	
DP0401	ADVERSE INFORMATION	Other actors involved	Other actors involved	Indication whether all or part of the information is already known by other EU or national stakeholders (LEAs, PPPs, other).	Technically required	
DP0402	ADVERSE INFORMATION	Other actors involved	Reference of the related procedure or analysis	Unique code attributed by the relevant stakeholder to the procedure or analysis mentioned in DP AI01	Mandatory if available	DP0401
DP0403	ADVERSE INFORMATION	Other actors involved	Other actors involved - contact details	Relevant information and contact details of the identified other stakeholder(s) involved.	Mandatory if available	DP0401
DP0404	ADVERSE INFORMATION	Other actors involved	Other actors involved - other information	Reason known of the ongoing investigation / procedure with other actors	Mandatory if available	DP0401
DP0405	ADVERSE INFORMATION	PEP Status	PEP status	Indication whether the person has been identified by the reporting entity as a Politically Exposed Person (PEP), a family member or a close associate of a PEP	Mandatory / Mandatory if available	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory. For other values, mandatory if available.
DP0406	ADVERSE INFORMATION	PEP Status	PEP role	Description of the mandate of the PEP.	Mandatory if available	DP0405; PEP, PEP's family member, PEP's close associate
DP0407	ADVERSE INFORMATION	PEP Status	PEP other information	Other information available on the PEP or the relation between the person linked and the PEP.	Mandatory if available	DP0405; PEP, PEP's family member, PEP's close associate
DP0408	ADVERSE INFORMATION	PEP Status	PEP country	Indication of the country where the person is considered to be a PEP, if different from the country of the FIU.	Optional	
DP0409	ADVERSE INFORMATION	Sanction Status	Sanctions status	Detection by the reporting entity of a match (full or partial) with a person subject to Targeted Financial Sanctions (TFS) for Terrorist Financing and TFS for Proliferation Financing (UN financial sanctions) and TFS pursuant to Council	Mandatory / Mandatory if available	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory. For other values, mandatory if available.

				Decisions adopted on the basis of Article 29 TEU and Council Regulations adopted on the basis of Article 215 TFEU (EU Sanctions), as well as any relevant/related national sanctions list, and national or international terrorists lists.		
DP0410	ADVERSE INFORMATION	Sanction Status	sanctions list reference	The list against which a positive response was recorded for previous DP.	Mandatory if available	DP0409
DP0411	ADVERSE INFORMATION	Media information	Media information	Indication of any known negative publicity which is relevant to this report	conditional	
DP0501	ACCOUNT	Account Relationship	connection between account and obliged entity	Connection between the holder of the account and the reporting obliged entity	Technically required	
DP0503	ACCOUNT	Account Identification	account identification number	Unique code used to identify an account	Mandatory if available	DP0502 and DP0504 (not needed if DP0504 filled)
DP0504	ACCOUNT	Account Identification	IBAN	The international bank account number	Mandatory if available	DP0503 (not needed if DP0503 filled)
DP0506	ACCOUNT	Account Details	Suspension end date	The date when suspension (or other measure preventing the execution of transactions) ends	Optional	DP0505 - Suspended/Frozen, Blocked
DP0507	ACCOUNT	Account Details	Suspended Amount	The amount of funds (in the currency of the account) subject to Suspension	Optional	DP0505 - Suspended/Frozen, Blocked
DP0514	ACCOUNT	Account Details	institution name	The name of the institution where the account is held at the time of reporting	Optional	
DP0515	ACCOUNT	Account Details	name of the account	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.	Optional	
DP0517	ACCOUNT	Account Details	Country of the institution	The country where the institution maintaining the account is registered.	Mandatory if available	
DP0519	ACCOUNT	Other information	Additional information	Indication of any additional information related to the account	Mandatory if available	
DP0601	TRANSACTION	Transaction Details	transaction type	Type or nature of the transaction	Mandatory	
DP0602	TRANSACTION	Transaction Details	Precision on type of transaction for "other"	Indication of the type of transaction if the option "Other" was selected in DP0601		DP0601; other
DP0603	TRANSACTION	Transaction Identification	unique transaction reference	The unique code used to identify a transfer of funds or other type of asset	Mandatory if available	
DP0604	TRANSACTION	Transaction Identification	transaction internal reference	The internal reference number used by an obliged entity to identify a transaction	Mandatory if available	
DP0605	TRANSACTION	Transaction Details	transaction initiation date and time	The date and time the suspicious transaction(s) occurred or was attempted by the customer/counterparty	Technically required	
DP0606	TRANSACTION	Transaction Details	transaction completion date and time	The date and time in which funds or other types of assets became available to the subject	Technically mandatory	DP0616 - Completed
DP0607	TRANSACTION	Transaction Details	transaction amount	The numeric value of the transaction in the currency specified in “transaction currency”	Technically mandatory	DP0608 (value different from local currency)

DP0608	TRANSACTION	Transaction Details	transaction currency	Currency in which the transaction was conducted	Technically required	
DP0609	TRANSACTION	Transaction Details	transaction amount in local currency	Monetary value of the transaction in local currency at the day and time the transaction has been either initiated or completed	Technically mandatory	
DP0611	TRANSACTION	Transaction Details	Transaction structured remittance information	A description of the transaction as provided by the customer/counterparty.	Mandatory if available	
DP0612	TRANSACTION	Transaction Details	Transaction unstructured remittance information	to be copied	Mandatory if available	
DP0613	TRANSACTION	Transaction Details	transaction country of origin	The country from where the funds involved in the transaction originated from	Mandatory if available	
DP0614	TRANSACTION	Transaction Details	transaction country of destination	The destination country of the funds involved in the transaction	Mandatory if available	
DP0615	TRANSACTION	Transaction Details	Transaction address	The localisation from where the funds involved in the transaction originated from of were received at	Mandatory if available	DP0601 - cash withdrawals and deposits (branch or ATM, including crypto), money remittance, card payments (at POS terminal), cheque cashing, on-site transactions at casinos, high value goods stores etc.
DP0616	TRANSACTION	Transaction Details	transactions status	Status of the transaction as at the time the report was submitted	Mandatory	
DP0617	TRANSACTION	Transaction Details	Transaction on hold until	Specifies date and time when the transaction will be carried out unless additional measures are taken	Mandatory	DP0616 - Rejected, Refused/Refrained from, Suspended/Frozen
DP0618	TRANSACTION	Transaction Details	Is the operation taking place in continental / metropolitan EU ?	Location of the transaction	FIU required - for MS with territories outside continental europe. And Mandatory.	
DP0701	PRODUCT & SERVICES	product / service information	Detailed product / service type	Further details of the type of product or service offered to the customer	Technically required	
DP0702	PRODUCT & SERVICES	product / service information	product or service date	Date on which the product or service was sought or provided	Mandatory	
DP0703	PRODUCT & SERVICES	product / service information	product or service identification number	The unique identification number assigned to the product or service by the obliged entity	Optional	
DP0801	NON TRANSACTIONAL ACTIVITY	Activity details	activity type	Details about the nature of the activity(ies) linked to the suspicion being reported.	technically required	
DP0802	NON TRANSACTIONAL ACTIVITY	Activity details	activity initiation date and time	The date and time the suspicious activity occurred or was attempted by the customer or counterparty	technically required	
DP0803	NON TRANSACTIONAL ACTIVITY	Activity details	Activity status	Status of the activity as at the time the report was submitted	technically required	
DP0804	NON TRANSACTIONAL ACTIVITY	Activity details	activity attempt or completion date and time	The date and time in which the suspicious activty was completed or concluded	Mandatory if available	
DP0805	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount	Numeric value of the activity in the currency specified in “activity currency”.	Optional	
DP0806	NON TRANSACTIONAL ACTIVITY	Activity amount	activity currency	Currency in which the activity was conducted	Mandatory if available	DP0805 (not required if DP0805 not filled)

DP0807	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount in local currency	Monetary value of the activity in local currency	Mandatory if available	
DP0808	NON TRANSACTIONAL ACTIVITY	Activity details	activity purpose	A description of the activity. This can include but is not limited to purpose of the activity as stated by the customer.	Mandatory if available	
DP0813	NON TRANSACTIONAL ACTIVITY	Activity details / NOTARIES & REAL ESTATE AGENTS	terms of financing for the transaction	Financing arrangements of the activity	Mandatory	
DP0901	OBJECT	Object type	Object type	Type of object concerned by the transaction or activity reported.	Technically required	
DP0902	OBJECT	Object information	Registration or immatriculation number, including cadastral information		Mandatory if available	DP0901
DP0903	OBJECT	Object location	Address	Indication whether the address of the object is known or not.	Technically required	

I.6 Auditors, external accountants, tax advisors, other legal professionals, and trust or company service providers (Article 3(3) (a) and (c) of Regulation (EU) 2024/1624)

REF NUMBER	Category	Sub-category	Data Point	High-Level Definition	Treatment	Dependency
DP0001	REPORT	Reporting entity	Reporting entity activity	Economic activity of the reporting obliged entity according to the classification of Article 3 of Regulation (EU) 2024/1624.	Technically mandatory	
DP0002	REPORT	Reporting entity	Reporting entity activity	For obliged entities performing different activities, indication of the activity related to the report.	Mandatory if available	DP0001 -Certified Accountant -Auditor -Asset management
DP0003	REPORT	Reporting entity	Reporting entity ID	Official registration or license number of the reporting obliged entity, Legal Entity Identifier, or VAT number or equivalent number issued to a natural person conducting business as a sole trader, practitioner or equivalent position issued by the Chamber of Commerce or professional supervisory body.	Technically mandatory	
DP0004	REPORT	Report Information	Report reference number	Unique reference number assigned by the reporting entity to this specific report.	Technically mandatory	
DP0005	REPORT	Report Information	Submission type	Details concerning previous or additional reporting made which relates to or is linked to the current report being made.	Technically mandatory	
DP0006	REPORT	Report Information	Information related to previously submitted report	Reference number(s) of the related previous report(s) of suspicions	Technically required	DP0005 - subsequent, allegedly connected, amending, substituting
DP0007	REPORT	Report Information	Report type	Type of report that is being submitted	Technically mandatory	
DP0008	REPORT	Report Information	Urgency	Identified need for a particularly swift treatment from the FIU.	Technically required	

DP0009	REPORT	Report Information	Urgency type	Identification of the reason for the need for a particularly swift treatment from the FIU.	Technically required	DP0008
DP0010	REPORT	Report Information	Urgency date	indication of the date identified as the latest reaction possible for the FIU.	Mandatory if available	DP0009
DP0011	REPORT	Report Information	Urgency description	Description of the urgency identified.	Mandatory if available Mandatory if "other"	DP0009
DP0012	REPORT	Report Information	report date	Date when the report is submitted to the FIU	Technically required	
DP0013	REPORT	Report Information	report on an activity/transaction carried out in the EU under the freedom of services	Indication whether the report concerns a transaction or an activity carried out by the reporting entity through the freedom to provide services in the EU. Update def with XBR def	Technically required	
DP0015	REPORT	Suspicion Details	Suspicion description/reason for suspicion	Detailed explanation of why the activity or transaction is considered suspicious	Technically required	
DP0016	REPORT	Suspicion Details	suspicion indicator	Specific indicators or red flags that triggered the suspicion	Technically required	
DP0017	REPORT	Suspicion Details	Possible Criminal offence type	Type of possible criminal offence: ML, TF, PF, Other	Technically required	
DP0018	REPORT	Suspicion Details	Possible predicate offence type	Type of possible underlying criminal offence (e.g., Drug trafficking, Tax fraud)	Mandatory if available	DP0017
DP0019	REPORT	Suspicion Details	Period of analysis by the obliged entity - start date	Start date of analysed transactions or activities	Technically required	
DP0020	REPORT	Suspicion Details	Period of analysis by the obliged entity - end date	End date of analysed transactions or activities	Mandatory if available	
DP0021	REPORT	Suspicion Details	Amount reported	Total estimated monetary value of the suspicious transaction(s) or suspicious activity reported in Euros.	Mandatory if available	
DP0022	REPORT	Suspicion Details	Content TAGs	Label attached to the case reported for the purpose of identification or to give other information.	Mandatory if available	
DP0023	REPORT	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Technically required	
DP0024	REPORT	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0023
DP0101	NATURAL PERSON	Person-Reporting Entity Relationship	connection to obliged entity - natural person	Connection between the natural person and reporting obliged entity	Technically required	
DP0102	NATURAL PERSON	Person-Reporting Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0101; Customer, Occasional Customer, Prospective Customer
DP0103	NATURAL PERSON	Person-Reporting Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0101; Customer, Occasional Customer
DP0104	NATURAL PERSON	Person-Reporting Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0105	NATURAL PERSON	Person Identification	person customer number	Unique code assigned or allocated by the reporting entity to identify a natural person	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer

DP0106	NATURAL PERSON	Person Names	Given Name(s)	All given names of the natural person	Mandatory	
DP0107	NATURAL PERSON	Person Names	Family Name(s)	The last name or surname(s) of the natural person	Mandatory	
DP0108	NATURAL PERSON	Person Names	Aliases	Alternative name or alias name(s) used by the natural person	Optional	
DP0109	NATURAL PERSON	Person Names	Previous Name(s)	Previous given or last name (s) by which the natural person is known	Optional/Mandatory if available	
DP0110	NATURAL PERSON	Person Identification Document	Identification Document Type	The type of identification document(s) used to identify and/or verify the identity of the natural person: identity document, passport or document that meets the requirements laid down in Article 6(1) of the RTS on CDD (ref. to be added when available).	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0111	NATURAL PERSON	Person Identification Document	Identification Document Number	The unique number of the identification document provided by the natural person.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0112	NATURAL PERSON	Person Identification Document	Identification Document Country of Issuance	Country that has issued the identification document	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0113	NATURAL PERSON	Person Identification Document	Identification Document Date of Issuance	Date of issuance of the identification document.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0114	NATURAL PERSON	Person Identification Document	Person identification document issuer	Authority which has delivered the identification document.	Optional	DP0101; Customer, Occasional Customer, Prospective Customer
DP0115	NATURAL PERSON	Person Identification Document	Identification Document Expiry Date	Date upon which the identification document expires.	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0116	NATURAL PERSON	Person Identification	National Unique Identification Number	Permanent unique national identification number issued to the natural person by a government authority	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0117	NATURAL PERSON	Person Details	Residency status	Indication of the residency status of the natural person in the country of the FIU to which the report is submitted.	FIU-required	DP0101; Customer, Occasional Customer, Prospective Customer
DP0118	NATURAL PERSON	Person Details	Date of Birth	Birth date of the natural person	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0119	NATURAL PERSON	Person Details	Place of Birth - Country	Country in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0120	NATURAL PERSON	Person Details	Place of Birth - City	City in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0121	NATURAL PERSON	Person Details	Nationality(ies)	Nationalities of the natural person, or statelessness and refugee/subsidiary protection status, where applicable	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0122	NATURAL PERSON	Person Details	Gender	Gender indicated on the identification document	FIU-required	

				used to identify the person.		
DP0123	NATURAL PERSON	Person Details	Role of natural person	Indication of the suspected role of the person in the activity or transaction reported.	Technically required	
DP0124	NATURAL PERSON	Person Details	Employment status	Employment status of the natural person as known at the date of the report	Mandatory if available	
DP0125	NATURAL PERSON	Person Details	Occupation	Nature of work of the natural person as known at the date of the report	Mandatory if available	DP0123; employed, self-employed
DP0126	NATURAL PERSON	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0127	NATURAL PERSON	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	Action taken; TRUE
DP0128	NATURAL PERSON	Unknown person details	given name(s) unknown	Uknown given name(s)	Mandatory if available	DP0101; Unknown
DP0129	NATURAL PERSON	Unknown person details	person family name unknown	Unknown family name	Mandatory if available	DP0101; Unknown
DP0130	NATURAL PERSON	Unknown person details	Unprecise birthday date	Unprecise birthday date	Mandatory if available	DP0101; Unknown
DP0131	NATURAL PERSON	Unknown person details	Estimation of birthday	Estimation of birthday	Mandatory if available	DP0101; Unknown
DP0132	NATURAL PERSON	Unknown person details	Any form of identification	Any information available on the unknown person and the relation with primary subjects.	Mandatory if available	DP0101; Unknown
DP0133	NATURAL PERSON	Other identity	Other identity	Indication whether the person reported is known to have another identity (other name or person details).	Mandatory	
DP0134	NATURAL PERSON	person details	deceased	Indication that person is deceased.	FIU-required	
DP0135	NATURAL PERSON	person details	date of death	Date of the death.	FIU-required	DP0134
DP0136	NATURAL PERSON	Person Details	Other information associated to the natural person	Other information associated to the natural person.	Optional	
DP0201	LEGAL ENTITY	Entity Relationship	connection to obliged entity - legal entity	Connection between the entity or arrangement and reporting obliged entity	Technically required	
DP0202	LEGAL ENTITY	entity details	Residency of the entity	Indication whether the legal entity is resident of the MS of the FIU to which the report is submitted or not.	mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0203	LEGAL ENTITY	Entity Relationship	Risk classification	Risk classification applied by the obliged entity to perform customer due diligence	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0204	LEGAL ENTITY	Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0205	LEGAL ENTITY	Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0201 - Customer, occasional customer
DP0206	LEGAL ENTITY	Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory	DP0201 - Customer, occasional customer, prospective customer

DP0207	LEGAL ENTITY	Suspicion Details	Role of legal entity	Indication of the suspected role of the person in the suspicion reported.	Technically required	
DP0208	LEGAL ENTITY	Entity Type	entity form	The legal form of the entity or arrangement identified in the report	Optional	DP0201 - Customer, occasional customer, prospective customer
DP0209	LEGAL ENTITY	Entity Name	entity current legal name	The name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Technically required	
DP0210	LEGAL ENTITY	Entity Name	entity previous name(s)	The previous name or trade name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Optional	
DP0211	LEGAL ENTITY	Entity Name	entity trade name	The name under which the legal entity or arrangement trades, where this may differ from the registered or legal name	Optional	
DP0212	LEGAL ENTITY	Entity Identification	entity identification number type	Unique identification type used by a legal authority, professional body or registry to identify entities or arrangements	if customer, occasional customer or prospective customer, at least one value to be provided, cannot be unknown; for non customer or other customer without CDD, the value can be "unknown"	DP0201 - Customer, occasional customer, prospective customer
DP0213	LEGAL ENTITY	Entity Identification	Name of registry	name of the legal person registry	mandatory if available	DP0212
DP0214	LEGAL ENTITY	Entity Identification	entity identification number	Unique number allocated or issued to a legal entity or arrangement by a legal authority, professional body or registry*	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0215	LEGAL ENTITY	Entity Identification	entity tax number	Tax reference number or value added tax (VAT) registration number assigned to the entity	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0219	LEGAL ENTITY	entity details	Status of the entity	Status of the legal entity as legally mentioned or known by the OE at the date of the report.	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0220	LEGAL ENTITY	entity details	Date of the status of the entity	Known date associated to the status of the legal entity reported by the OE.	Optional	DP0201 - Customer, occasional customer, prospective customer
DP0222	LEGAL ENTITY	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0223	LEGAL ENTITY	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0222; TRUE
DP0224	LEGAL ENTITY	entity details	Other information associated to the legal entity	Other information associated to the legal entity.	Optional	
DP0301	ADDRESS	Generic Address	address type	The type of address	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if

						available. For other values, optional.
DP0302	ADDRESS	Generic Address	Type of street	Type of street	FIU-required	
DP0303	ADDRESS	Generic Address	Street name/ Post boxes	The street and/or post box in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0304	ADDRESS	Generic Address	building /house number or name	The numeric or alphanumeric identifier and/or name of a building or residence	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0305	ADDRESS	Generic Address	address aditional information	Other useful information	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0306	ADDRESS	Generic Address	town/ city	The name of the town, city, suburb or district, or its nearest alternative.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0307	ADDRESS	Generic Address	state/province	The primary administrative subdivision of a country, such as a state, province, or territory	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional. DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0308	ADDRESS	Generic Address	Postal code	The alphanumeric code for the postal area	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0309	ADDRESS	Generic Address	Country	The country in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0310	ADDRESS	Generic Address	Status of the address	Indication whether the address is known as the current address or a past address.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if

						available. For other values, optional.
DP0311	ADDRESS	Generic Address	Date of the previous address	Indication of the latest date when the previous address was known by the OE as the then current address of the natural person or legal entity.	Mandatory if available	DP0310; Previous address
DP0312	CONTACT INFORMATION	Contact Details	contact type	The type of contact for the natural person, legal entity or arrangement	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0313	CONTACT INFORMATION	Contact Details	email address	The email address provided by or for the natural person, legal entity or arrangement, or known to be the email address of the natural person, legal entity or arrangement.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0314	CONTACT INFORMATION	Contact Details	phone number	The phone number provided by or for the natural person, legal entity or arrangement, or known to be the phone number of the natural person, legal entity or arrangement.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0316	ADDRESS	Website	Website URL	Website URL	Optional	
DP0401	ADVERSE INFORMATION	Other actors involved	Other actors involved	Indication whether all or part of the information is already known by other EU or national stakeholders (LEAs, PPPs, other).	Technically required	
DP0402	ADVERSE INFORMATION	Other actors involved	Reference of the related procedure or analysis	Unique code attributed by the relevant stakeholder to the procedure or analysis mentioned in DP AI01	Mandatory if available	DP0401
DP0403	ADVERSE INFORMATION	Other actors involved	Other actors involved - contact details	Relevant information and contact details of the identified other stakeholder(s) involved.	Mandatory if available	DP0401
DP0404	ADVERSE INFORMATION	Other actors involved	Other actors involved - other information	Reason known of the ongoing investigation / procedure with other actors	Mandatory if available	DP0401
DP0405	ADVERSE INFORMATION	PEP Status	PEP status	Indication whether the person has been identified by the reporting entity as a Politically Exposed Person (PEP), a family member or a close associate of a PEP	Mandatory / Mandatory if available	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory. For other values, mandatory if available.
DP0406	ADVERSE INFORMATION	PEP Status	PEP role	Description of the mandate of the PEP.	Mandatory if available	DP0405; PEP, PEP's family member, PEP's close associate
DP0407	ADVERSE INFORMATION	PEP Status	PEP other information	Other information available on the PEP or the relation between the person linked and the PEP.	Mandatory if available	DP0405; PEP, PEP's family member, PEP's close associate
DP0408	ADVERSE INFORMATION	PEP Status	PEP country	Indication of the country where the person is considered to be a PEP, if different from the country of the FIU.	Optional	
DP0409	ADVERSE INFORMATION	Sanction Status	Sanctions status	Detection by the reporting entity of a match (full or partial)	Mandatory / Mandatory if available	DP0101 or DP0201: if customer /

				with a person subject to Targeted Financial Sanctions (TFS) for Terrorist Financing and TFS for Proliferation Financing (UN financial sanctions) and TFS pursuant to Council Decisions adopted on the basis of Article 29 TEU and Council Regulations adopted on the basis of Article 215 TFEU (EU Sanctions), as well as any relevant/related national sanctions list, and national or international terrorists lists.		occasional customer / prospective customer with CDD, Mandatory. For other values, mandatory if available.
DP0410	ADVERSE INFORMATION	Sanction Status	sanctions list reference	The list against which a positive response was recorded for previous DP.	Mandatory if available	DP0409
DP0411	ADVERSE INFORMATION	Media information	Media information	Indication of any known negative publicity which is relevant to this report	conditional	
DP0501	ACCOUNT	Account Relationship	connection between account and obliged entity	Connection between the holder of the account and the reporting obliged entity	Technically required	
DP0503	ACCOUNT	Account Identification	account identification number	Unique code used to identify an account	Mandatory if available	DP0502 and DP0504 (not needed if DP0504 filled)
DP0504	ACCOUNT	Account Identification	IBAN	The international bank account number	Mandatory if available	DP0503 (not needed if DP0503 filled)
DP0506	ACCOUNT	Account Details	Suspension end date	The date when suspension (or other measure preventing the execution of transactions) ends	Optional	DP0505 - Suspended/Frozen, Blocked
DP0507	ACCOUNT	Account Details	Suspended Amount	The amount of funds (in the currency of the account) subject to Suspension	Optional	DP0505 - Suspended/Frozen, Blocked
DP0514	ACCOUNT	Account Details	institution name	The name of the institution where the account is held at the time of reporting	Optional	
DP0515	ACCOUNT	Account Details	name of the account	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.	Optional	
DP0517	ACCOUNT	Account Details	Country of the institution	The country where the institution maintaining the account is registered.	Mandatory if available	
DP0519	ACCOUNT	Other information	Additional information	Indication of any additional information related to the account	Mandatory if available	
DP0601	TRANSACTION	Transaction Details	transaction type	Type or nature of the transaction	Mandatory	
DP0602	TRANSACTION	Transaction Details	Precision on type of transaction for "other"	Indication of the type of transaction if the option "Other" was selected in DP0601		DP0601; other
DP0603	TRANSACTION	Transaction Identification	unique transaction reference	The unique code used to identify a transfer of funds or other type of asset	Mandatory if available	
DP0604	TRANSACTION	Transaction Identification	transaction internal reference	The internal reference number used by an obliged entity to identify a transaction	Mandatory if available	
DP0605	TRANSACTION	Transaction Details	transaction initiation date and time	The date and time the suspicious transaction(s) occurred or was attempted by the customer/counterparty	Technically required	

DP0606	TRANSACTION	Transaction Details	transaction completion date and time	The date and time in which funds or other types of assets became available to the subject	Technically mandatory	DP0616 - Completed
DP0607	TRANSACTION	Transaction Details	transaction amount	The numeric value of the transaction in the currency specified in "transaction currency"	Technically mandatory	DP0608 (value different from local currency)
DP0608	TRANSACTION	Transaction Details	transaction currency	Currency in which the transaction was conducted	Technically required	
DP0609	TRANSACTION	Transaction Details	transaction amount in local currency	Monetary value of the transaction in local currency at the day and time the transaction has been either initiated or completed	Technically mandatory	
DP0611	TRANSACTION	Transaction Details	Transaction structured remittance information	A description of the transaction as provided by the customer/counterparty.	Mandatory if available	
DP0612	TRANSACTION	Transaction Details	Transaction unstructured remittance information	to be copied	Mandatory if available	
DP0613	TRANSACTION	Transaction Details	transaction country of origin	The country from where the funds involved in the transaction originated from	Mandatory if available	
DP0614	TRANSACTION	Transaction Details	transaction country of destination	The destination country of the funds involved in the transaction	Mandatory if available	
DP0615	TRANSACTION	Transaction Details	Transaction address	The localisation from where the funds involved in the transaction originated from of were received at	Mandatory if available	DP0601 - cash withdrawals and deposits (branch or ATM, including crypto), money remittance, card payments (at POS terminal), cheque cashing, on-site transactions at casinos, high value goods stores etc.
DP0616	TRANSACTION	Transaction Details	transactions status	Status of the transaction as at the time the report was submitted	Mandatory	
DP0617	TRANSACTION	Transaction Details	Transaction on hold until	Specifies date and time when the transaction will be carried out unless additional measures are taken	Mandatory	DP0616 - Rejected, Refused/Refrained from, Suspended/Frozen
DP0618	TRANSACTION	Transaction Details	Is the operation taking place in continental / metropolitan EU ?	Location of the transaction	FIU required - for MS with territories outside continental europe. And Mandatory.	
DP0701	PRODUCT & SERVICES	product / service information	Detailed product / service type	Further details of the type of product or service offered to the customer	Technically required	
DP0702	PRODUCT & SERVICES	product / service information	product or service date	Date on which the product or service was sought or provided	Mandatory	
DP0703	PRODUCT & SERVICES	product / service information	product or service identification number	The unique identification number assigned to the product or service by the obliged entity	Optional	
DP0801	NON TRANSACTIONAL ACTIVITY	Activity details	activity type	Details about the nature of the activity(ies) linked to the suspicion being reported.	technically required	
DP0802	NON TRANSACTIONAL ACTIVITY	Activity details	activity initiation date and time	The date and time the suspicious activity occurred or was attempted by the customer or counterparty	technically required	
DP0803	NON TRANSACTIONAL ACTIVITY	Activity details	Activity status	Status of the activity as at the time the report was submitted	technically required	
DP0804	NON TRANSACTIONAL ACTIVITY	Activity details	activity attempt or completion date and time	The date and time in which the suspicious	Mandatory if available	

				activty was completed or concluded		
DP0805	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount	Numeric value of the activity in the currency specified in “activity currency”.	Optional	
DP0806	NON TRANSACTIONAL ACTIVITY	Activity amount	activity currency	Currency in which the activity was conducted	Mandatory if available	DP0805 (not required if DP0805 not filled)
DP0807	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount in local currency	Monetary value of the activity in local currency	Mandatory if available	
DP0808	NON TRANSACTIONAL ACTIVITY	Activity details	activity purpose	A description of the activity. This can include but is not limited to purpose of the activity as stated by the customer.	Mandatory if available	
DP0901	OBJECT	Object type	Object type	Type of object concerned by the transaction or activity reported.	Technically required	
DP0902	OBJECT	Object information	Registration or immatriculation number, including cadastral information		Mandatory if available	DP0901
DP0903	OBJECT	Object location	Address	Indication whether the address of the object is known or not.	Technically required	

I.7 Persons trading in precious metals and stones, in high-value goods and in cultural goods ((Article 3(3) (e), (f), (i) and (j) of Regulation (EU) 2024/1624)

REF NUMBER	Category	Sub-category	Data Point	High-Level Definition	Treatment	Dependency
DP0001	REPORT	Reporting entity	Reporting entity activity	Economic activity of the reporting obliged entity according to the classification of Article 3 of Regulation (EU) 2024/1624.	Technically mandatory	
DP0002	REPORT	Reporting entity	Reporting entity activity	For obliged entities performing different activities, indication of the activity related to the report.	Mandatory if available	DP0001 -Court officer -Auctioneer
DP0003	REPORT	Reporting entity	Reporting entity ID	Official registration or license number of the reporting obliged entity, Legal Entity Identifier, or VAT number or equivalent number issued to a natural person conducting business as a sole trader, practitioner or equivalent position issued by the Chamber of Commerce or professional supervisory body.	Technically mandatory	
DP0004	REPORT	Report Information	Report reference number	Unique reference number assigned by the reporting entity to this specific report.	Technically mandatory	
DP0005	REPORT	Report Information	Submission type	Details concerning previous or additional reporting made which relates to or is linked to the current report being made.	Technically mandatory	
DP0006	REPORT	Report Information	Information related to previously submitted report	Reference number(s) of the related previous report(s) of suspicions	Technically required	DP0005 - subsequent, allegedly connected, amending, substituting

DP0007	REPORT	Report Information	Report type	Type of report that is being submitted	Technically mandatory	
DP0008	REPORT	Report Information	Urgency	Identified need for a particularly swift treatment from the FIU.	Technically required	
DP0009	REPORT	Report Information	Urgency type	Identification of the reason for the need for a particularly swift treatment from the FIU.	Technically required	DP0008
DP0010	REPORT	Report Information	Urgency date	indication of the date identified as the latest reaction possible for the FIU.	Mandatory if available	DP0009
DP0011	REPORT	Report Information	Urgency description	Description of the urgency identified.	Mandatory if available Mandatory if "other"	DP0009
DP0012	REPORT	Report Information	report date	Date when the report is submitted to the FIU	Technically required	
DP0013	REPORT	Report Information	report on an activity/transaction carried out in the EU under the freedom of services	Indication whether the report concerns a transaction or an activity carried out by the reporting entity through the freedom to provide services in the EU. Update def with XBR def	Technically required	
DP0015	REPORT	Suspicion Details	Suspicion description/reason for suspicion	Detailed explanation of why the activity or transaction is considered suspicious	Technically required	
DP0016	REPORT	Suspicion Details	suspicion indicator	Specific indicators or red flags that triggered the suspicion	Technically required	
DP0017	REPORT	Suspicion Details	Possible Criminal offence type	Type of possible criminal offence: ML, TF, PF, Other	Technically required	
DP0018	REPORT	Suspicion Details	Possible predicate offence type	Type of possible underlying criminal offence (e.g., Drug trafficking, Tax fraud)	Mandatory if available	DP0017
DP0019	REPORT	Suspicion Details	Period of analysis by the obliged entity - start date	Start date of analysed transactions or activities	Technically required	
DP0020	REPORT	Suspicion Details	Period of analysis by the obliged entity - end date	End date of analysed transactions or activities	Mandatory if available	
DP0021	REPORT	Suspicion Details	Amount reported	Total estimated monetary value of the suspicious transaction(s) or suspicious activity reported in Euros.	Mandatory if available	
DP0022	REPORT	Suspicion Details	Content TAGs	Label attached to the case reported for the purpose of identification or to give other information.	Mandatory if available	
DP0023	REPORT	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Technically required	
DP0024	REPORT	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0023
DP0101	NATURAL PERSON	Person-Reporting Entity Relationship	connection to obliged entity - natural person	Connection between the natural person and reporting obliged entity	Technically required	
DP0102	NATURAL PERSON	Person-Reporting Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0101; Customer, Occasional Customer, Prospective Customer
DP0103	NATURAL PERSON	Person-Reporting Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0101; Customer, Occasional Customer
DP0104	NATURAL PERSON	Person-Reporting Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer

DP0105	NATURAL PERSON	Person Identification	person customer number	Unique code assigned or allocated by the reporting entity to identify a natural person	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0106	NATURAL PERSON	Person Names	Given Name(s)	All given names of the natural person	Mandatory	
DP0107	NATURAL PERSON	Person Names	Family Name(s)	The last name or surname(s) of the natural person	Mandatory	
DP0108	NATURAL PERSON	Person Names	Aliases	Alternative name or alias name(s) used by the natural person	Optional	
DP0109	NATURAL PERSON	Person Names	Previous Name(s)	Previous given or last name (s) by which the natural person is known	Optional/Mandatory if available	
DP0110	NATURAL PERSON	Person Identification Document	Identification Document Type	The type of identification document(s) used to identify and/or verify the identity of the natural person: identity document, passport or document that meets the requirements laid down in Article 6(1) of the RTS on CDD (ref. to be added when available).	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0111	NATURAL PERSON	Person Identification Document	Identification Document Number	The unique number of the identification document provided by the natural person.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0112	NATURAL PERSON	Person Identification Document	Identification Document Country of Issuance	Country that has issued the identification document	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0113	NATURAL PERSON	Person Identification Document	Identification Document Date of Issuance	Date of issuance of the identification document.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0114	NATURAL PERSON	Person Identification Document	Person identification document issuer	Authority which has delivered the identification document.	Optional	DP0101; Customer, Occasional Customer, Prospective Customer
DP0115	NATURAL PERSON	Person Identification Document	Identification Document Expiry Date	Date upon which the identification document expires.	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0116	NATURAL PERSON	Person Identification	National Unique Identification Number	Permanent unique national identification number issued to the natural person by a government authority	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0117	NATURAL PERSON	Person Details	Residency status	Indication of the residency status of the natural person in the country of the FIU to which the report is submitted.	FIU-required	DP0101; Customer, Occasional Customer, Prospective Customer
DP0118	NATURAL PERSON	Person Details	Date of Birth	Birth date of the natural person	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0119	NATURAL PERSON	Person Details	Place of Birth - Country	Country in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0120	NATURAL PERSON	Person Details	Place of Birth - City	City in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0121	NATURAL PERSON	Person Details	Nationality(ies)	Nationalities of the natural person, or statelessness and refugee/subsidiary	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer,

				protection status, where applicable		Prospective Customer
DP0122	NATURAL PERSON	Person Details	Gender	Gender indicated on the identification document used to identify the person.	FIU-required	
DP0123	NATURAL PERSON	Person Details	Role of natural person	Indication of the suspected role of the person in the activity or transaction reported.	Technically required	
DP0124	NATURAL PERSON	Person Details	Employment status	Employment status of the natural person as known at the date of the report	Mandatory if available	
DP0125	NATURAL PERSON	Person Details	Occupation	Nature of work of the natural person as known at the date of the report	Mandatory if available	DP0123; employed, self-employed
DP0126	NATURAL PERSON	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0127	NATURAL PERSON	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	Action taken; TRUE
DP0128	NATURAL PERSON	Unknown person details	given name(s) unknown	Uknown given name(s)	Mandatory if available	DP0101; Unknown
DP0129	NATURAL PERSON	Unknown person details	person family name unknown	Unknown family name	Mandatory if available	DP0101; Unknown
DP0130	NATURAL PERSON	Unknown person details	Unprecise birthday date	Unprecise birthday date	Mandatory if available	DP0101; Unknown
DP0131	NATURAL PERSON	Unknown person details	Estimation of birthday	Estimation of birthday	Mandatory if available	DP0101; Unknown
DP0132	NATURAL PERSON	Unknown person details	Any form of identification	Any information available on the unknown person and the relation with primary subjects.	Mandatory if available	DP0101; Unknown
DP0133	NATURAL PERSON	Other identity	Other identity	Indication whether the person reported is known to have another identity (other name or person details).	Mandatory	
DP0134	NATURAL PERSON	person details	deceased	Indication that person is deceased.	FIU-required	
DP0135	NATURAL PERSON	person details	date of death	Date of the death.	FIU-required	DP0134
DP0136	NATURAL PERSON	Person Details	Other information associated to the natural person	Other information associated to the natural person.	Optional	
DP0201	LEGAL ENTITY	Entity Relationship	connection to obliged entity - legal entity	Connection between the entity or arrangement and reporting obliged entity	Technically required	
DP0202	LEGAL ENTITY	entity details	Residency of the entity	Indication whether the legal entity is resident of the MS of the FIU to which the report is submitted or not.	mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0203	LEGAL ENTITY	Entity Relationship	Risk classification	Risk classification applied by the obliged entity to perform customer due diligence	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0204	LEGAL ENTITY	Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0205	LEGAL ENTITY	Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0201 - Customer, occasional customer
DP0206	LEGAL ENTITY	Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory	DP0201 - Customer, occasional customer,

						prospective customer
DP0207	LEGAL ENTITY	Suspicion Details	Role of legal entity	Indication of the suspected role of the person in the suspicion reported.	Technically required	
DP0208	LEGAL ENTITY	Entity Type	entity form	The legal form of the entity or arrangement identified in the report	Optional	DP0201 - Customer, occasional customer, prospective customer
DP0209	LEGAL ENTITY	Entity Name	entity current legal name	The name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Technically required	
DP0210	LEGAL ENTITY	Entity Name	entity previous name(s)	The previous name or trade name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Optional	
DP0211	LEGAL ENTITY	Entity Name	entity trade name	The name under which the legal entity or arrangement trades, where this may differ from the registered or legal name	Optional	
DP0212	LEGAL ENTITY	Entity Identification	entity identification number type	Unique identification type used by a legal authority, professional body or registry to identify entities or arrangements	if customer, occasional customer or prospective customer, at least one value to be provided, cannot be unknown; for non customer or other customer without CDD, the value can be "unknown"	DP0201 - Customer, occasional customer, prospective customer
DP0213	LEGAL ENTITY	Entity Identification	Name of registry	name of the legal person registry	mandatory if available	DP0212
DP0214	LEGAL ENTITY	Entity Identification	entity identification number	Unique number allocated or issued to a legal entity or arrangement by a legal authority, professional body or registry*	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0215	LEGAL ENTITY	Entity Identification	entity tax number	Tax reference number or value added tax (VAT) registration number assigned to the entity	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0219	LEGAL ENTITY	entity details	Status of the entity	Status of the legal entity as legally mentioned or known by the OE at the date of the report.	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0220	LEGAL ENTITY	entity details	Date of the status of the entity	Known date associated to the status of the legal entity reported by the OE.	Optional	DP0201 - Customer, occasional customer, prospective customer
DP0222	LEGAL ENTITY	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0223	LEGAL ENTITY	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0222; TRUE
DP0224	LEGAL ENTITY	entity details	Other information associated to the legal entity	Other information associated to the legal entity.	Optional	
DP0301	ADDRESS	Generic Address	address type	The type of address	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with

						CDD, Mandatory if available. For other values, optional.
DP0302	ADDRESS	Generic Address	Type of street	Type of street	FIU-required	
DP0303	ADDRESS	Generic Address	Street name/ Post boxes	The street and/or post box in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0304	ADDRESS	Generic Address	building /house number or name	The numeric or alphanumeric identifier and/or name of a building or residence	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0305	ADDRESS	Generic Address	address aditional information	Other useful information	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0306	ADDRESS	Generic Address	town/ city	The name of the town, city, suburb or district, or its nearest alternative.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0307	ADDRESS	Generic Address	state/province	The primary administrative subdivision of a country, such as a state, province, or territory	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional. DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0308	ADDRESS	Generic Address	Postal code	The alphanumeric code for the postal area	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0309	ADDRESS	Generic Address	Country	The country in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0310	ADDRESS	Generic Address	Status of the address	Indication whether the address is known as the current address or a past address.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if

						available. For other values, optional.
DP0311	ADDRESS	Generic Address	Date of the previous address	Indication of the latest date when the previous address was known by the OE as the then current address of the natural person or legal entity.	Mandatory if available	DP0310; Previous address
DP0312	CONTACT INFORMATION	Contact Details	contact type	The type of contact for the natural person, legal entity or arrangement	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0313	CONTACT INFORMATION	Contact Details	email address	The email address provided by or for the natural person, legal entity or arrangement, or known to be the email address of the natural person, legal entity or arrangement.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0314	CONTACT INFORMATION	Contact Details	phone number	The phone number provided by or for the natural person, legal entity or arrangement, or known to be the phone number of the natural person, legal entity or arrangement.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0316	ADDRESS	Website	Website URL	Website URL	Optional	
DP0401	ADVERSE INFORMATION	Other actors involved	Other actors involved	Indication whether all or part of the information is already known by other EU or national stakeholders (LEAs, PPPs, other).	Technically required	
DP0402	ADVERSE INFORMATION	Other actors involved	Reference of the related procedure or analysis	Unique code attributed by the relevant stakeholder to the procedure or analysis mentioned in DP AI01	Mandatory if available	DP0401
DP0403	ADVERSE INFORMATION	Other actors involved	Other actors involved - contact details	Relevant information and contact details of the identified other stakeholder(s) involved.	Mandatory if available	DP0401
DP0404	ADVERSE INFORMATION	Other actors involved	Other actors involved - other information	Reason known of the ongoing investigation / procedure with other actors	Mandatory if available	DP0401
DP0405	ADVERSE INFORMATION	PEP Status	PEP status	Indication whether the person has been identified by the reporting entity as a Politically Exposed Person (PEP), a family member or a close associate of a PEP	Mandatory / Mandatory if available	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory. For other values, mandatory if available.
DP0406	ADVERSE INFORMATION	PEP Status	PEP role	Description of the mandate of the PEP.	Mandatory if available	DP0405; PEP, PEP's family member, PEP's close associate
DP0407	ADVERSE INFORMATION	PEP Status	PEP other information	Other information available on the PEP or the relation between the person linked and the PEP.	Mandatory if available	DP0405; PEP, PEP's family member, PEP's close associate
DP0408	ADVERSE INFORMATION	PEP Status	PEP country	Indication of the country where the person is considered to be a PEP, if different from the country of the FIU.	Optional	
DP0409	ADVERSE INFORMATION	Sanction Status	Sanctions status	Detection by the reporting entity of a match (full or partial)	Mandatory / Mandatory if available	DP0101 or DP0201: if customer /

				with a person subject to Targeted Financial Sanctions (TFS) for Terrorist Financing and TFS for Proliferation Financing (UN financial sanctions) and TFS pursuant to Council Decisions adopted on the basis of Article 29 TEU and Council Regulations adopted on the basis of Article 215 TFEU (EU Sanctions), as well as any relevant/related national sanctions list, and national or international terrorists lists.		occasional customer / prospective customer with CDD, Mandatory. For other values, mandatory if available.
DP0410	ADVERSE INFORMATION	Sanction Status	sanctions list reference	The list against which a positive response was recorded for previous DP.	Mandatory if available	DP0409
DP0411	ADVERSE INFORMATION	Media information	Media information	Indication of any known negative publicity which is relevant to this report	conditional	
DP0501	ACCOUNT	Account Relationship	connection between account and obliged entity	Connection between the holder of the account and the reporting obliged entity	Technically required	
DP0503	ACCOUNT	Account Identification	account identification number	Unique code used to identify an account	Mandatory if available	DP0502 and DP0504 (not needed if DP0504 filled)
DP0504	ACCOUNT	Account Identification	IBAN	The international bank account number	Mandatory if available	DP0503 (not needed if DP0503 filled)
DP0506	ACCOUNT	Account Details	Suspension end date	The date when suspension (or other measure preventing the execution of transactions) ends	Optional	DP0505 - Suspended/Frozen, Blocked
DP0507	ACCOUNT	Account Details	Suspended Amount	The amount of funds (in the currency of the account) subject to Suspension	Optional	DP0505 - Suspended/Frozen, Blocked
DP0514	ACCOUNT	Account Details	institution name	The name of the institution where the account is held at the time of reporting	Optional	
DP0515	ACCOUNT	Account Details	name of the account	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.	Optional	
DP0517	ACCOUNT	Account Details	Country of the institution	The country where the institution maintaining the account is registered.	Mandatory if available	
DP0519	ACCOUNT	Other information	Additional information	Indication of any additional information related to the account	Mandatory if available	
DP0601	TRANSACTION	Transaction Details	transaction type	Type or nature of the transaction	Mandatory	
DP0602	TRANSACTION	Transaction Details	Precision on type of transaction for "other"	Indication of the type of transaction if the option "Other" was selected in DP0601		DP0601; other
DP0603	TRANSACTION	Transaction Identification	unique transaction reference	The unique code used to identify a transfer of funds or other type of asset	Mandatory if available	
DP0604	TRANSACTION	Transaction Identification	transaction internal reference	The internal reference number used by an obliged entity to identify a transaction	Mandatory if available	
DP0605	TRANSACTION	Transaction Details	transaction initiation date and time	The date and time the suspicious transaction(s) occurred or was attempted by the customer/counterparty	Technically required	

DP0606	TRANSACTION	Transaction Details	transaction completion date and time	The date and time in which funds or other types of assets became available to the subject	Technically mandatory	DP0616 - Completed
DP0607	TRANSACTION	Transaction Details	transaction amount	The numeric value of the transaction in the currency specified in "transaction currency"	Technically mandatory	DP0608 (value different from local currency)
DP0608	TRANSACTION	Transaction Details	transaction currency	Currency in which the transaction was conducted	Technically required	
DP0609	TRANSACTION	Transaction Details	transaction amount in local currency	Monetary value of the transaction in local currency at the day and time the transaction has been either initiated or completed	Technically mandatory	
DP0611	TRANSACTION	Transaction Details	Transaction structured remittance information	A description of the transaction as provided by the customer/counterparty.	Mandatory if available	
DP0612	TRANSACTION	Transaction Details	Transaction unstructured remittance information	to be copied	Mandatory if available	
DP0613	TRANSACTION	Transaction Details	transaction country of origin	The country from where the funds involved in the transaction originated from	Mandatory if available	
DP0614	TRANSACTION	Transaction Details	transaction country of destination	The destination country of the funds involved in the transaction	Mandatory if available	
DP0615	TRANSACTION	Transaction Details	Transaction address	The localisation from where the funds involved in the transaction originated from of were received at	Mandatory if available	DP0601 - cash withdrawals and deposits (branch or ATM, including crypto), money remittance, card payments (at POS terminal), cheque cashing, on-site transactions at casinos, high value goods stores etc.
DP0616	TRANSACTION	Transaction Details	transactions status	Status of the transaction as at the time the report was submitted	Mandatory	
DP0617	TRANSACTION	Transaction Details	Transaction on hold until	Specifies date and time when the transaction will be carried out unless additional measures are taken	Mandatory	DP0616 - Rejected, Refused/Refrained from, Suspended/Frozen
DP0618	TRANSACTION	Transaction Details	Is the operation taking place in continental / metropolitan EU ?	Location of the transaction	FIU required - for MS with territories outside continental europe. And Mandatory.	
DP0701	PRODUCT & SERVICES	product / service information	Detailed product / service type	Further details of the type of product or service offered to the customer	Technically required	
DP0702	PRODUCT & SERVICES	product / service information	product or service date	Date on which the product or service was sought or provided	Mandatory	
DP0703	PRODUCT & SERVICES	product / service information	product or service identification number	The unique identification number assigned to the product or service by the obliged entity	Optional	
DP0801	NON TRANSACTIONAL ACTIVITY	Activity details	activity type	Details about the nature of the activity(ies) linked to the suspicion being reported.	technically required	
DP0802	NON TRANSACTIONAL ACTIVITY	Activity details	activity initiation date and time	The date and time the suspicious activity occurred or was attempted by the customer or counterparty	technically required	
DP0803	NON TRANSACTIONAL ACTIVITY	Activity details	Activity status	Status of the activity as at the time the report was submitted	technically required	
DP0804	NON TRANSACTIONAL ACTIVITY	Activity details	activity attempt or completion date and time	The date and time in which the suspicious	Mandatory if available	

				activty was completed or concluded		
DP0805	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount	Numeric value of the activity in the currency specified in “activity currency”.	Optional	
DP0806	NON TRANSACTIONAL ACTIVITY	Activity amount	activity currency	Currency in which the activity was conducted	Mandatory if available	DP0805 (not required if DP0805 not filled)
DP0807	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount in local currency	Monetary value of the activity in local currency	Mandatory if available	
DP0808	NON TRANSACTIONAL ACTIVITY	Activity details	activity purpose	A description of the activity. This can include but is not limited to purpose of the activity as stated by the customer.	Mandatory if available	
DP0901	OBJECT	Object type	Object type	Type of object concerned by the transaction or activity reported.	Technically required	
DP0902	OBJECT	Object information	Registration or immatriculation number, including cadastral information		Mandatory if available	DP0901
DP0903	OBJECT	Object location	Address	Indication whether the address of the object is known or not.	Technically required	

I.8 Providers of gambling services (Article 3(3) (g) of Regulation (EU) 2024/1624)

REF NUMBER	Category	Sub-category	Data Point	High-Level Definition	Treatment	Dependency
DP0001	REPORT	Reporting entity	Reporting entity activity	Economic activity of the reporting obliged entity according to the classification of Article 3 of Regulation (EU) 2024/1624.	Technically mandatory	
DP0002	REPORT	Reporting entity	Reporting entity activity	For obliged entities performing different activities, indication of the activity related to the report.	Mandatory if available	DP0001 -Online gaming -Physical gambling facility -Both
DP0003	REPORT	Reporting entity	Reporting entity ID	Official registration or license number of the reporting obliged entity, Legal Entity Identifier, or VAT number or equivalent number issued to a natural person conducting business as a sole trader, practitioner or equivalent position issued by the Chamber of Commerce or professional supervisory body.	Technically mandatory	
DP0004	REPORT	Report Information	Report reference number	Unique reference number assigned by the reporting entity to this specific report.	Technically mandatory	
DP0005	REPORT	Report Information	Submission type	Details concerning previous or additional reporting made which relates to or is linked to the current report being made.	Technically mandatory	
DP0006	REPORT	Report Information	Information related to previously submitted report	Reference number(s) of the related previous report(s) of suspicions	Technically required	DP0005 - subsequent, allegedly connected, amending, substituting
DP0007	REPORT	Report Information	Report type	Type of report that is being submitted	Technically mandatory	

DP0008	REPORT	Report Information	Urgency	Identified need for a particularly swift treatment from the FIU.	Technically required	
DP0009	REPORT	Report Information	Urgency type	Identification of the reason for the need for a particularly swift treatment from the FIU.	Technically required	DP0008
DP0010	REPORT	Report Information	Urgency date	indication of the date identified as the latest reaction possible for the FIU.	Mandatory if available	DP0009
DP0011	REPORT	Report Information	Urgency description	Description of the urgency identified.	Mandatory if available Mandatory if "other"	DP0009
DP0012	REPORT	Report Information	report date	Date when the report is submitted to the FIU	Technically required	
DP0013	REPORT	Report Information	report on an activity/transaction carried out in the EU under the freedom of services	Indication whether the report concerns a transaction or an activity carried out by the reporting entity through the freedom to provide services in the EU. Update def with XBR def	Technically required	
DP0015	REPORT	Suspicion Details	Suspicion description/reason for suspicion	Detailed explanation of why the activity or transaction is considered suspicious	Technically required	
DP0016	REPORT	Suspicion Details	suspicion indicator	Specific indicators or red flags that triggered the suspicion	Technically required	
DP0017	REPORT	Suspicion Details	Possible Criminal offence type	Type of possible criminal offence: ML, TF, PF, Other	Technically required	
DP0018	REPORT	Suspicion Details	Possible predicate offence type	Type of possible underlying criminal offence (e.g., Drug trafficking, Tax fraud)	Mandatory if available	DP0017
DP0019	REPORT	Suspicion Details	Period of analysis by the obliged entity - start date	Start date of analysed transactions or activities	Technically required	
DP0020	REPORT	Suspicion Details	Period of analysis by the obliged entity - end date	End date of analysed transactions or activities	Mandatory if available	
DP0021	REPORT	Suspicion Details	Amount reported	Total estimated monetary value of the suspicious transaction(s) or suspicious activity reported in Euros.	Mandatory if available	
DP0022	REPORT	Suspicion Details	Content TAGs	Label attached to the case reported for the purpose of identification or to give other information.	Mandatory if available	
DP0023	REPORT	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Technically required	
DP0024	REPORT	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0023
DP0101	NATURAL PERSON	Person-Reporting Entity Relationship	connection to obliged entity - natural person	Connection between the natural person and reporting obliged entity	Technically required	
DP0102	NATURAL PERSON	Person-Reporting Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0101; Customer, Occasional Customer, Prospective Customer
DP0103	NATURAL PERSON	Person-Reporting Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0101; Customer, Occasional Customer
DP0104	NATURAL PERSON	Person-Reporting Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0105	NATURAL PERSON	Person Identification	person customer number	Unique code assigned or allocated by the	Mandatory if available	DP0101; Customer, Occasional Customer,

				reporting entity to identify a natural person		Prospective Customer
DP0106	NATURAL PERSON	Person Names	Given Name(s)	All given names of the natural person	Mandatory	
DP0107	NATURAL PERSON	Person Names	Family Name(s)	The last name or surname(s) of the natural person	Mandatory	
DP0108	NATURAL PERSON	Person Names	Aliases	Alternative name or alias name(s) used by the natural person	Optional	
DP0109	NATURAL PERSON	Person Names	Previous Name(s)	Previous given or last name (s) by which the natural person is known	Optional/Mandatory if available	
DP0110	NATURAL PERSON	Person Identification Document	Identification Document Type	The type of identification document(s) used to identify and/or verify the identity of the natural person: identity document, passport or document that meets the requirements laid down in Article 6(1) of the RTS on CDD (ref. to be added when available).	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0111	NATURAL PERSON	Person Identification Document	Identification Document Number	The unique number of the identification document provided by the natural person.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0112	NATURAL PERSON	Person Identification Document	Identification Document Country of Issuance	Country that has issued the identification document	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0113	NATURAL PERSON	Person Identification Document	Identification Document Date of Issuance	Date of issuance of the identification document.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0114	NATURAL PERSON	Person Identification Document	Person identification document issuer	Authority which has delivered the identification document.	Optional	DP0101; Customer, Occasional Customer, Prospective Customer
DP0115	NATURAL PERSON	Person Identification Document	Identification Document Expiry Date	Date upon which the identification document expires.	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0116	NATURAL PERSON	Person Identification	National Unique Identification Number	Permanent unique national identification number issued to the natural person by a government authority	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0117	NATURAL PERSON	Person Details	Residency status	Indication of the residency status of the natural person in the country of the FIU to which the report is submitted.	FIU-required	DP0101; Customer, Occasional Customer, Prospective Customer
DP0118	NATURAL PERSON	Person Details	Date of Birth	Birth date of the natural person	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0119	NATURAL PERSON	Person Details	Place of Birth - Country	Country in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0120	NATURAL PERSON	Person Details	Place of Birth - City	City in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0121	NATURAL PERSON	Person Details	Nationality(ies)	Nationalities of the natural person, or statelessness and refugee/subsidiary protection status, where applicable	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer

DP0122	NATURAL PERSON	Person Details	Gender	Gender indicated on the identification document used to identify the person.	FIU-required	
DP0123	NATURAL PERSON	Person Details	Role of natural person	Indication of the suspected role of the person in the activity or transaction reported.	Technically required	
DP0124	NATURAL PERSON	Person Details	Employment status	Employment status of the natural person as known at the date of the report	Mandatory if available	
DP0125	NATURAL PERSON	Person Details	Occupation	Nature of work of the natural person as known at the date of the report	Mandatory if available	DP0123; employed, self-employed
DP0126	NATURAL PERSON	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0127	NATURAL PERSON	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	Action taken; TRUE
DP0128	NATURAL PERSON	Unknown person details	given name(s) unknown	Uknown given name(s)	Mandatory if available	DP0101; Unknown
DP0129	NATURAL PERSON	Unknown person details	person family name unknown	Unknown family name	Mandatory if available	DP0101; Unknown
DP0130	NATURAL PERSON	Unknown person details	Unprecise birthday date	Unprecise birthday date	Mandatory if available	DP0101; Unknown
DP0131	NATURAL PERSON	Unknown person details	Estimation of birthday	Estimation of birthday	Mandatory if available	DP0101; Unknown
DP0132	NATURAL PERSON	Unknown person details	Any form of identification	Any information available on the unknown person and the relation with primary subjects.	Mandatory if available	DP0101; Unknown
DP0133	NATURAL PERSON	Other identity	Other identity	Indication whether the person reported is known to have another identity (other name or person details).	Mandatory	
DP0134	NATURAL PERSON	person details	deceased	Indication that person is deceased.	FIU-required	
DP0135	NATURAL PERSON	person details	date of death	Date of the death.	FIU-required	DP0134
DP0136	NATURAL PERSON	Person Details	Other information associated to the natural person	Other information associated to the natural person.	Optional	
DP0201	LEGAL ENTITY	Entity Relationship	connection to obliged entity - legal entity	Connection between the entity or arrangement and reporting obliged entity	Technically required	
DP0202	LEGAL ENTITY	entity details	Residency of the entity	Indication whether the legal entity is resident of the MS of the FIU to which the report is submitted or not.	mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0203	LEGAL ENTITY	Entity Relationship	Risk classification	Risk classification applied by the obliged entity to perform customer due diligence	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0204	LEGAL ENTITY	Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0205	LEGAL ENTITY	Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0201 - Customer, occasional customer
DP0206	LEGAL ENTITY	Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory	DP0201 - Customer, occasional customer,

						prospective customer
DP0207	LEGAL ENTITY	Suspicion Details	Role of legal entity	Indication of the suspected role of the person in the suspicion reported.	Technically required	
DP0208	LEGAL ENTITY	Entity Type	entity form	The legal form of the entity or arrangement identified in the report	Optional	DP0201 - Customer, occasional customer, prospective customer
DP0209	LEGAL ENTITY	Entity Name	entity current legal name	The name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Technically required	
DP0210	LEGAL ENTITY	Entity Name	entity previous name(s)	The previous name or trade name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Optional	
DP0211	LEGAL ENTITY	Entity Name	entity trade name	The name under which the legal entity or arrangement trades, where this may differ from the registered or legal name	Optional	
DP0212	LEGAL ENTITY	Entity Identification	entity identification number type	Unique identification type used by a legal authority, professional body or registry to identify entities or arrangements	if customer, occasional customer or prospective customer, at least one value to be provided, cannot be unknown; for non customer or other customer without CDD, the value can be "unknown"	DP0201 - Customer, occasional customer, prospective customer
DP0213	LEGAL ENTITY	Entity Identification	Name of registry	name of the legal person registry	mandatory if available	DP0212
DP0214	LEGAL ENTITY	Entity Identification	entity identification number	Unique number allocated or issued to a legal entity or arrangement by a legal authority, professional body or registry*	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0215	LEGAL ENTITY	Entity Identification	entity tax number	Tax reference number or value added tax (VAT) registration number assigned to the entity	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0219	LEGAL ENTITY	entity details	Status of the entity	Status of the legal entity as legally mentioned or known by the OE at the date of the report.	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0220	LEGAL ENTITY	entity details	Date of the status of the entity	Known date associated to the status of the legal entity reported by the OE.	Optional	DP0201 - Customer, occasional customer, prospective customer
DP0222	LEGAL ENTITY	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0223	LEGAL ENTITY	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0222; TRUE
DP0224	LEGAL ENTITY	entity details	Other information associated to the legal entity	Other information associated to the legal entity.	Optional	
DP0301	ADDRESS	Generic Address	address type	The type of address	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective

						customer with CDD, Mandatory if available. For other values, optional.
DP0302	ADDRESS	Generic Address	Type of street	Type of street	FIU-required	
DP0303	ADDRESS	Generic Address	Street name/ Post boxes	The street and/or post box in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0304	ADDRESS	Generic Address	building /house number or name	The numeric or alphanumeric identifier and/or name of a building or residence	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0305	ADDRESS	Generic Address	address aditional information	Other useful information	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0306	ADDRESS	Generic Address	town/ city	The name of the town, city, suburb or district, or its nearest alternative.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0307	ADDRESS	Generic Address	state/province	The primary administrative subdivision of a country, such as a state, province, or territory	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0308	ADDRESS	Generic Address	Postal code	The alphanumeric code for the postal area	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0309	ADDRESS	Generic Address	Country	The country in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if

						available. For other values, optional.
DP0310	ADDRESS	Generic Address	Status of the address	Indication whether the address is known as the current address or a past address.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0311	ADDRESS	Generic Address	Date of the previous address	Indication of the latest date when the previous address was known by the OE as the then current address of the natural person or legal entity.	Mandatory if available	DP0310; Previous address
DP0312	CONTACT INFORMATION	Contact Details	contact type	The type of contact for the natural person, legal entity or arrangement	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0313	CONTACT INFORMATION	Contact Details	email address	The email address provided by or for the natural person, legal entity or arrangement, or known to be the email address of the natural person, legal entity or arrangement.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0314	CONTACT INFORMATION	Contact Details	phone number	The phone number provided by or for the natural person, legal entity or arrangement, or known to be the phone number of the natural person, legal entity or arrangement.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0316	ADDRESS	Website	Website URL	Website URL	Optional	
DP0401	ADVERSE INFORMATION	Other actors involved	Other actors involved	Indication whether all or part of the information is already known by other EU or national stakeholders (LEAs, PPPs, other).	Technically required	
DP0402	ADVERSE INFORMATION	Other actors involved	Reference of the related procedure or analysis	Unique code attributed by the relevant stakeholder to the procedure or analysis mentioned in DP AI01	Mandatory if available	DP0401
DP0403	ADVERSE INFORMATION	Other actors involved	Other actors involved - contact details	Relevant information and contact details of the identified other stakeholder(s) involved.	Mandatory if available	DP0401
DP0404	ADVERSE INFORMATION	Other actors involved	Other actors involved - other information	Reason known of the ongoing investigation / procedure with other actors	Mandatory if available	DP0401
DP0405	ADVERSE INFORMATION	PEP Status	PEP status	Indication whether the person has been identified by the reporting entity as a Politically Exposed Person (PEP), a family member or a close associate of a PEP	Mandatory / Mandatory if available	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory. For other values, mandatory if available.
DP0406	ADVERSE INFORMATION	PEP Status	PEP role	Description of the mandate of the PEP.	Mandatory if available	DP0405; PEP, PEP's family

						member, PEP's close associate
DP0407	ADVERSE INFORMATION	PEP Status	PEP other information	Other information available on the PEP or the relation between the person linked and the PEP.	Mandatory if available	DP0405; PEP, PEP's family member, PEP's close associate
DP0408	ADVERSE INFORMATION	PEP Status	PEP country	Indication of the country where the person is considered to be a PEP, if different from the country of the FIU.	Optional	
DP0409	ADVERSE INFORMATION	Sanction Status	Sanctions status	Detection by the reporting entity of a match (full or partial) with a person subject to Targeted Financial Sanctions (TFS) for Terrorist Financing and TFS for Proliferation Financing (UN financial sanctions) and TFS pursuant to Council Decisions adopted on the basis of Article 29 TEU and Council Regulations adopted on the basis of Article 215 TFEU (EU Sanctions), as well as any relevant/related national sanctions list, and national or international terrorists lists.	Mandatory / Mandatory if available	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory. For other values, mandatory if available.
DP0410	ADVERSE INFORMATION	Sanction Status	sanctions list reference	The list against which a positive response was recorded for previous DP.	Mandatory if available	DP0409
DP0411	ADVERSE INFORMATION	Media information	Media information	Indication of any known negative publicity which is relevant to this report	conditional	
DP0501	ACCOUNT	Account Relationship	connection between account and obliged entity	Connection between the holder of the account and the reporting obliged entity	Technically required	
DP0502	ACCOUNT	Account Identification	account type	The type of account that is linked to the suspicion being reported.	Technically required / optional	DP0501 - Customer, occasional customer, prospective customer
DP0503	ACCOUNT	Account Identification	account identification number	Unique code used to identify an account	Mandatory if available	DP0502 and DP0504 (not needed if DP0504 filled)
DP0504	ACCOUNT	Account Identification	IBAN	The international bank account number	Mandatory if available	DP0503 (not needed if DP0503 filled)
DP0505	ACCOUNT	Account Details	account status	Operational status of an account as at the date of reporting	Mandatory if available	DP0501 - Customer, occasional customer, prospective customer
DP0506	ACCOUNT	Account Details	Suspension end date	The date when suspension (or other measure preventing the execution of transactions) ends	Optional	DP0505 - Suspended/Frozen, Blocked
DP0507	ACCOUNT	Account Details	Suspended Amount	The amount of funds (in the currency of the account) subject to Suspension	Optional	DP0505 - Suspended/Frozen, Blocked
DP0508	ACCOUNT	Account Details	account currency	The currency of the account(s) being reported	Mandatory if available	
DP0509	ACCOUNT	Account Details	account balance	The balance on the account(s)	Mandatory if available	
DP0510	ACCOUNT	Account Details	account balance timestamp	The date and timestamp related to the reported account balance	Mandatory if available	DP0509

DP0511	ACCOUNT	Account Details	date of account opening	The date on which an account was opened/ created.	Mandatory if available	DP0501 - Customer
DP0512	ACCOUNT	Account Details	date of account closing	The date on which an account was closed.	Mandatory if available	DP0505 - Closed
DP0513	ACCOUNT	Account Details	institution identification number	Unique identifier of the institution where the account is held	Mandatory (if DP0501 condition is met); if not, then DP0502 dependency triggers)	DP0501 - Customer
DP0514	ACCOUNT	Account Details	institution name	The name of the institution where the account is held at the time of reporting	Optional	
DP0515	ACCOUNT	Account Details	name of the account	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.	Optional	
DP0517	ACCOUNT	Account Details	Country of the institution	The country where the institution maintaining the account is registered.	Mandatory if available	
DP0519	ACCOUNT	Other information	Additional information	Indication of any additional information related to the account	Mandatory if available	
DP0601	TRANSACTION	Transaction Details	transaction type	Type or nature of the transaction	Mandatory	
DP0602	TRANSACTION	Transaction Details	Precision on type of transaction for "other"	Indication of the type of transaction if the option "Other" was selected in DP0601		DP0601; other
DP0603	TRANSACTION	Transaction Identification	unique transaction reference	The unique code used to identify a transfer of funds or other type of asset	Mandatory if available	
DP0604	TRANSACTION	Transaction Identification	transaction internal reference	The internal reference number used by an obliged entity to identify a transaction	Mandatory if available	
DP0605	TRANSACTION	Transaction Details	transaction initiation date and time	The date and time the suspicious transaction(s) occurred or was attempted by the customer/counterparty	Technically required	
DP0606	TRANSACTION	Transaction Details	transaction completion date and time	The date and time in which funds or other types of assets became available to the subject	Technically mandatory	DP0616 - Completed
DP0607	TRANSACTION	Transaction Details	transaction amount	The numeric value of the transaction in the currency specified in “transaction currency”	Technically mandatory	DP0608 (value different from local currency)
DP0608	TRANSACTION	Transaction Details	transaction currency	Currency in which the transaction was conducted	Technically required	
DP0609	TRANSACTION	Transaction Details	transaction amount in local currency	Monetary value of the transaction in local currency at the day and time the transaction has been either initiated or completed	Technically mandatory	
DP0611	TRANSACTION	Transaction Details	Transaction structured remittance information	A description of the transaction as provided by the customer/counterparty.	Mandatory if available	
DP0612	TRANSACTION	Transaction Details	Transaction unstructured remittance information	to be copied	Mandatory if available	
DP0613	TRANSACTION	Transaction Details	transaction country of origin	The country from where the funds involved in the transaction originated from	Mandatory if available	
DP0614	TRANSACTION	Transaction Details	transaction country of destination	The destination country of the funds involved in the transaction	Mandatory if available	
DP0615	TRANSACTION	Transaction Details	Transaction address	The localisation from where the funds involved in the transaction originated from of were received at	Mandatory if available	DP0601 - cash withdrawals and deposits (branch or ATM, including crypto), money

						remittance, card payments (at POS terminal), cheque cashing, on-site transactions at casinos, high value goods stores etc.
DP0616	TRANSACTION	Transaction Details	transactions status	Status of the transaction as at the time the report was submitted	Mandatory	
DP0617	TRANSACTION	Transaction Details	Transaction on hold until	Specifies date and time when the transaction will be carried out unless additional measures are taken	Mandatory	DP0616 - Rejected, Refused/Refrained from, Suspended/Frozen
DP0618	TRANSACTION	Transaction Details	Is the operation taking place in continental / metropolitan EU ?	Location of the transaction	FIU required - for MS with territories outside continental europe. And Mandatory.	
DP0701	PRODUCT & SERVICES	product / service information	Detailed product / service type	Further details of the type of product or service offered to the customer	Technically required	
DP0702	PRODUCT & SERVICES	product / service information	product or service date	Date on which the product or service was sought or provided	Mandatory	
DP0703	PRODUCT & SERVICES	product / service information	product or service identification number	The unique identification number assigned to the product or service by the obliged entity	Optional	
DP0801	NON TRANSACTIONAL ACTIVITY	Activity details	activity type	Details about the nature of the activity(ies) linked to the suspicion being reported.	technically required	
DP0802	NON TRANSACTIONAL ACTIVITY	Activity details	activity initiation date and time	The date and time the suspicious activity occurred or was attempted by the customer or counterparty	technically required	
DP0803	NON TRANSACTIONAL ACTIVITY	Activity details	Activity status	Status of the activity as at the time the report was submitted	technically required	
DP0804	NON TRANSACTIONAL ACTIVITY	Activity details	activity attempt or completion date and time	The date and time in which the suspicious activty was completed or concluded	Mandatory if available	
DP0805	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount	Numeric value of the activity in the currency specified in “activity currency”.	Optional	
DP0806	NON TRANSACTIONAL ACTIVITY	Activity amount	activity currency	Currency in which the activity was conducted	Mandatory if available	DP0805 (not required if DP0805 not filled)
DP0807	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount in local currency	Monetary value of the activity in local currency	Mandatory if available	
DP0808	NON TRANSACTIONAL ACTIVITY	Activity details	activity purpose	A description of the activity. This can include but is not limited to purpose of the activity as stated by the customer.	Mandatory if available	
DP0809	NON TRANSACTIONAL ACTIVITY	Activity details / CASINOS, ONLINE GAMING AND PHYSICAL GAMBLING	Number of visits to physical place / online website	Number of visits identified over the period reported.	Mandatory if available	
DP0810	NON TRANSACTIONAL ACTIVITY	Activity details / CASINOS, ONLINE GAMING AND PHYSICAL GAMBLING	Amount of spent funds	Amount of funds which were entered into the games by the suspected client in local currency / total amount gambled	Mandatory	
DP0811	NON TRANSACTIONAL ACTIVITY	Activity details / CASINOS, ONLINE	Amount of gained funds	Amount of funds which were gained in the games by the suspected client in local currency	Conditional	

		GAMING AND PHYSICAL GAMBLING				
DP0812	NON TRANSACTIONAL ACTIVITY	Activity details / CASINOS, ONLINE GAMING AND PHYSICAL GAMBLING	Amount of losses	Amount of funds which were lost in the games by the suspected client in local currency	conditional	
DP0901	OBJECT	Object type	Object type	Type of object concerned by the transaction or activity reported.	Technically required	
DP0902	OBJECT	Object information	Registration or immatriculation number, including cadastral information		Mandatory if available	DP0901
DP0903	OBJECT	Object location	Address	Indication whether the address of the object is known or not.	Technically required	

I.9 Football agents and professional football clubs (Article 3(3) (n) and (o) of Regulation (EU) 2024/1624)

REF NUMBER	Category	Sub-category	Data Point	High-Level Definition	Treatment	Dependency
DP0001	REPORT	Reporting entity	Reporting entity activity	Economic activity of the reporting obliged entity according to the classification of Article 3 of Regulation (EU) 2024/1624.	Technically mandatory	
DP0003	REPORT	Reporting entity	Reporting entity ID	Official registration or license number of the reporting obliged entity, Legal Entity Identifier, or VAT number or equivalent number issued to a natural person conducting business as a sole trader, practitioner or equivalent position issued by the Chamber of Commerce or professional supervisory body.	Technically mandatory	
DP0004	REPORT	Report Information	Report reference number	Unique reference number assigned by the reporting entity to this specific report.	Technically mandatory	
DP0005	REPORT	Report Information	Submission type	Details concerning previous or additional reporting made which relates to or is linked to the current report being made.	Technically mandatory	
DP0006	REPORT	Report Information	Information related to previously submitted report	Reference number(s) of the related previous report(s) of suspicions	Technically required	DP0005 - subsequent, allegedly connected, amending, substituting
DP0007	REPORT	Report Information	Report type	Type of report that is being submitted	Technically mandatory	
DP0008	REPORT	Report Information	Urgency	Identified need for a particularly swift treatment from the FIU.	Technically required	
DP0009	REPORT	Report Information	Urgency type	Identification of the reason for the need for a particularly swift treatment from the FIU.	Technically required	DP0008
DP0010	REPORT	Report Information	Urgency date	indication of the date identified as the latest	Mandatory if available	DP0009

				reaction possible for the FIU.		
DP0011	REPORT	Report Information	Urgency description	Description of the urgency identified.	Mandatory if available Mandatory if "other"	DP0009
DP0012	REPORT	Report Information	report date	Date when the report is submitted to the FIU	Technically required	
DP0013	REPORT	Report Information	report on an activity/transaction carried out in the EU under the freedom of services	Indication whether the report concerns a transaction or an activity carried out by the reporting entity through the freedom to provide services in the EU. Update def with XBR def	Technically required	
DP0015	REPORT	Suspicion Details	Suspicion description/reason for suspicion	Detailed explanation of why the activity or transaction is considered suspicious	Technically required	
DP0016	REPORT	Suspicion Details	suspicion indicator	Specific indicators or red flags that triggered the suspicion	Technically required	
DP0017	REPORT	Suspicion Details	Possible Criminal offence type	Type of possible criminal offence: ML, TF, PF, Other	Technically required	
DP0018	REPORT	Suspicion Details	Possible predicate offence type	Type of possible underlying criminal offence (e.g., Drug trafficking, Tax fraud)	Mandatory if available	DP0017
DP0019	REPORT	Suspicion Details	Period of analysis by the obliged entity - start date	Start date of analysed transactions or activities	Technically required	
DP0020	REPORT	Suspicion Details	Period of analysis by the obliged entity - end date	End date of analysed transactions or activities	Mandatory if available	
DP0021	REPORT	Suspicion Details	Amount reported	Total estimated monetary value of the suspicious transaction(s) or suspicious activity reported in Euros.	Mandatory if available	
DP0022	REPORT	Suspicion Details	Content TAGs	Label attached to the case reported for the purpose of identification or to give other information.	Mandatory if available	
DP0023	REPORT	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Technically required	
DP0024	REPORT	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0023
DP0101	NATURAL PERSON	Person-Reporting Entity Relationship	connection to obliged entity - natural person	Connection between the natural person and reporting obliged entity	Technically required	
DP0102	NATURAL PERSON	Person-Reporting Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0101; Customer, Occasional Customer, Prospective Customer
DP0103	NATURAL PERSON	Person-Reporting Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0101; Customer, Occasional Customer
DP0104	NATURAL PERSON	Person-Reporting Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0105	NATURAL PERSON	Person Identification	person customer number	Unique code assigned or allocated by the reporting entity to identify a natural person	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0106	NATURAL PERSON	Person Names	Given Name(s)	All given names of the natural person	Mandatory	
DP0107	NATURAL PERSON	Person Names	Family Name(s)	The last name or surname(s) of the natural person	Mandatory	

DP0108	NATURAL PERSON	Person Names	Aliases	Alternative name or alias name(s) used by the natural person	Optional	
DP0109	NATURAL PERSON	Person Names	Previous Name(s)	Previous given or last name (s) by which the natural person is known	Optional/Mandatory if available	
DP0110	NATURAL PERSON	Person Identification Document	Identification Document Type	The type of identification document(s) used to identify and/or verify the identity of the natural person: identity document, passport or document that meets the requirements laid down in Article 6(1) of the RTS on CDD (ref. to be added when available).	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0111	NATURAL PERSON	Person Identification Document	Identification Document Number	The unique number of the identification document provided by the natural person.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0112	NATURAL PERSON	Person Identification Document	Identification Document Country of Issuance	Country that has issued the identification document	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0113	NATURAL PERSON	Person Identification Document	Identification Document Date of Issuance	Date of issuance of the identification document.	Technically required/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0114	NATURAL PERSON	Person Identification Document	Person identification document issuer	Authority which has delivered the identification document.	Optional	DP0101; Customer, Occasional Customer, Prospective Customer
DP0115	NATURAL PERSON	Person Identification Document	Identification Document Expiry Date	Date upon which the identification document expires.	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0116	NATURAL PERSON	Person Identification	National Unique Identification Number	Permanent unique national identification number issued to the natural person by a government authority	Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0117	NATURAL PERSON	Person Details	Residency status	Indication of the residency status of the natural person in the country of the FIU to which the report is submitted.	FIU-required	DP0101; Customer, Occasional Customer, Prospective Customer
DP0118	NATURAL PERSON	Person Details	Date of Birth	Birth date of the natural person	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0119	NATURAL PERSON	Person Details	Place of Birth - Country	Country in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0120	NATURAL PERSON	Person Details	Place of Birth - City	City in which the natural person was born	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0121	NATURAL PERSON	Person Details	Nationality(ies)	Nationalities of the natural person, or statelessness and refugee/subsidiary protection status, where applicable	Mandatory/Mandatory if available	DP0101; Customer, Occasional Customer, Prospective Customer
DP0122	NATURAL PERSON	Person Details	Gender	Gender indicated on the identification document used to identify the person.	FIU-required	
DP0123	NATURAL PERSON	Person Details	Role of natural person	Indication of the suspected role of the person in the activity or transaction reported.	Technically required	

DP0124	NATURAL PERSON	Person Details	Employment status	Employment status of the natural person as known at the date of the report	Mandatory if available	
DP0125	NATURAL PERSON	Person Details	Occupation	Nature of work of the natural person as known at the date of the report	Mandatory if available	DP0123; employed, self-employed
DP0126	NATURAL PERSON	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0127	NATURAL PERSON	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	Action taken; TRUE
DP0128	NATURAL PERSON	Unknown person details	given name(s) unknown	Uknown given name(s)	Mandatory if available	DP0101; Unknown
DP0129	NATURAL PERSON	Unknown person details	person family name unknown	Unknown family name	Mandatory if available	DP0101; Unknown
DP0130	NATURAL PERSON	Unknown person details	Unprecise birthday date	Unprecise birthday date	Mandatory if available	DP0101; Unknown
DP0131	NATURAL PERSON	Unknown person details	Estimation of birthday	Estimation of birthday	Mandatory if available	DP0101; Unknown
DP0132	NATURAL PERSON	Unknown person details	Any form of identification	Any information available on the unknown person and the relation with primary subjects.	Mandatory if available	DP0101; Unknown
DP0133	NATURAL PERSON	Other identity	Other identity	Indication whether the person reported is known to have another identity (other name or person details).	Mandatory	
DP0134	NATURAL PERSON	person details	deceased	Indication that person is deceased.	FIU-required	
DP0135	NATURAL PERSON	person details	date of death	Date of the death.	FIU-required	DP0134
DP0136	NATURAL PERSON	Person Details	Other information associated to the natural person	Other information associated to the natural person.	Optional	
DP0201	LEGAL ENTITY	Entity Relationship	connection to obliged entity - legal entity	Connection between the entity or arrangement and reporting obliged entity	Technically required	
DP0202	LEGAL ENTITY	entity details	Residency of the entity	Indication whether the legal entity is resident of the MS of the FIU to which the report is submitted or not.	mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0203	LEGAL ENTITY	Entity Relationship	Risk classification	Risk classification applied by the obliged entity to perform customer due diligence	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0204	LEGAL ENTITY	Entity Relationship	Onboarding date	Relationship start date	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0205	LEGAL ENTITY	Entity Relationship	End date	Date of termination of the business relationship	Mandatory if available	DP0201 - Customer, occasional customer
DP0206	LEGAL ENTITY	Entity Relationship	Status of the relationship	Operational status of the business relationship at the date of the report	Mandatory	DP0201 - Customer, occasional customer, prospective customer
DP0207	LEGAL ENTITY	Suspicion Details	Role of legal entity	Indication of the suspected role of the person in the suspicion reported.	Technically required	
DP0208	LEGAL ENTITY	Entity Type	entity form	The legal form of the entity or arrangement identified in the report	Optional	DP0201 - Customer, occasional customer,

						prospective customer
DP0209	LEGAL ENTITY	Entity Name	entity current legal name	The name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Technically required	
DP0210	LEGAL ENTITY	Entity Name	entity previous name(s)	The previous name or trade name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Optional	
DP0211	LEGAL ENTITY	Entity Name	entity trade name	The name under which the legal entity or arrangement trades, where this may differ from the registered or legal name	Optional	
DP0212	LEGAL ENTITY	Entity Identification	entity identification number type	Unique identification type used by a legal authority, professional body or registry to identify entities or arrangements	if customer, occasional customer or prospective customer, at least one value to be provided, cannot be unknown; for non customer or other customer without CDD, the value can be "unknown"	DP0201 - Customer, occasional customer, prospective customer
DP0213	LEGAL ENTITY	Entity Identification	Name of registry	name of the legal person registry	mandatory if available	DP0212
DP0214	LEGAL ENTITY	Entity Identification	entity identification number	Unique number allocated or issued to a legal entity or arrangement by a legal authority, professional body or registry*	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0215	LEGAL ENTITY	Entity Identification	entity tax number	Tax reference number or value added tax (VAT) registration number assigned to the entity	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0219	LEGAL ENTITY	entity details	Status of the entity	Status of the legal entity as legally mentioned or known by the OE at the date of the report.	Mandatory/Mandatory if available	DP0201 - Customer, occasional customer, prospective customer
DP0220	LEGAL ENTITY	entity details	Date of the status of the entity	Known date associated to the status of the legal entity reported by the OE.	Optional	DP0201 - Customer, occasional customer, prospective customer
DP0222	LEGAL ENTITY	Suspicion Details	Action taken regarding the suspicion reported	Indication whether an action has been taken regarding the suspicion reported.	Mandatory	
DP0223	LEGAL ENTITY	Suspicion Details	Description of the action taken regarding the suspicion reported	Description of the action taken regarding the suspicion reported.	Mandatory	DP0222; TRUE
DP0224	LEGAL ENTITY	entity details	Other information associated to the legal entity	Other information associated to the legal entity.	Optional	
DP0301	ADDRESS	Generic Address	address type	The type of address	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0302	ADDRESS	Generic Address	Type of street	Type of street	FIU-required	
DP0303	ADDRESS	Generic Address	Street name/ Post boxes	The street and/or post box in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective

						customer with CDD, Mandatory if available. For other values, optional.
DP0304	ADDRESS	Generic Address	building /house number or name	The numeric or alphanumeric identifier and/or name of a building or residence	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0305	ADDRESS	Generic Address	address aditional information	Other useful information	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0306	ADDRESS	Generic Address	town/ city	The name of the town, city, suburb or district, or its nearest alternative.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0307	ADDRESS	Generic Address	state/province	The primary administrative subdivision of a country, such as a state, province, or territory	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional. DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0308	ADDRESS	Generic Address	Postal code	The alphanumeric code for the postal area	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0309	ADDRESS	Generic Address	Country	The country in which the address is located	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0310	ADDRESS	Generic Address	Status of the address	Indication whether the address is known as the current address or a past address.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0311	ADDRESS	Generic Address	Date of the previous address	Indication of the latest date when the previous address was known by the OE as the then current address of the natural person or legal entity.	Mandatory if available	DP0310; Previous address

DP0312	CONTACT INFORMATION	Contact Details	contact type	The type of contact for the natural person, legal entity or arrangement	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0313	CONTACT INFORMATION	Contact Details	email address	The email address provided by or for the natural person, legal entity or arrangement, or known to be the email address of the natural person, legal entity or arrangement.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0314	CONTACT INFORMATION	Contact Details	phone number	The phone number provided by or for the natural person, legal entity or arrangement, or known to be the phone number of the natural person, legal entity or arrangement.	Mandatory if available / Optional	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory if available. For other values, optional.
DP0316	ADDRESS	Website	Website URL	Website URL	Optional	
DP0401	ADVERSE INFORMATION	Other actors involved	Other actors involved	Indication whether all or part of the information is already known by other EU or national stakeholders (LEAs, PPPs, other).	Technically required	
DP0402	ADVERSE INFORMATION	Other actors involved	Reference of the related procedure or analysis	Unique code attributed by the relevant stakeholder to the procedure or analysis mentioned in DP AI01	Mandatory if available	DP0401
DP0403	ADVERSE INFORMATION	Other actors involved	Other actors involved - contact details	Relevant information and contact details of the identified other stakeholder(s) involved.	Mandatory if available	DP0401
DP0404	ADVERSE INFORMATION	Other actors involved	Other actors involved - other information	Reason known of the ongoing investigation / procedure with other actors	Mandatory if available	DP0401
DP0405	ADVERSE INFORMATION	PEP Status	PEP status	Indication whether the person has been identified by the reporting entity as a Politically Exposed Person (PEP), a family member or a close associate of a PEP	Mandatory / Mandatory if available	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory. For other values, mandatory if available.
DP0406	ADVERSE INFORMATION	PEP Status	PEP role	Description of the mandate of the PEP.	Mandatory if available	DP0405; PEP, PEP's family member, PEP's close associate
DP0407	ADVERSE INFORMATION	PEP Status	PEP other information	Other information available on the PEP or the relation between the person linked and the PEP.	Mandatory if available	DP0405; PEP, PEP's family member, PEP's close associate
DP0408	ADVERSE INFORMATION	PEP Status	PEP country	Indication of the country where the person is considered to be a PEP, if different from the country of the FIU.	Optional	
DP0409	ADVERSE INFORMATION	Sanction Status	Sanctions status	Detection by the reporting entity of a match (full or partial) with a person subject to Targeted Financial Sanctions (TFS) for Terrorist Financing and TFS for Proliferation Financing (UN financial sanctions) and TFS pursuant to Council Decisions adopted on the	Mandatory / Mandatory if available	DP0101 or DP0201: if customer / occasional customer / prospective customer with CDD, Mandatory. For other values, mandatory if available.

				basis of Article 29 TEU and Council Regulations adopted on the basis of Article 215 TFEU (EU Sanctions), as well as any relevant/related national sanctions list, and national or international terrorists lists.		
DP0410	ADVERSE INFORMATION	Sanction Status	sanctions list reference	The list against which a positive response was recorded for previous DP.	Mandatory if available	DP0409
DP0411	ADVERSE INFORMATION	Media information	Media information	Indication of any known negative publicity which is relevant to this report	conditional	
DP0501	ACCOUNT	Account Relationship	connection between account and obliged entity	Connection between the holder of the account and the reporting obliged entity	Technically required	
DP0503	ACCOUNT	Account Identification	account identification number	Unique code used to identify an account	Mandatory if available	DP0502 and DP0504 (not needed if DP0504 filled)
DP0504	ACCOUNT	Account Identification	IBAN	The international bank account number	Mandatory if available	DP0503 (not needed if DP0503 filled)
DP0506	ACCOUNT	Account Details	Suspension end date	The date when suspension (or other measure preventing the execution of transactions) ends	Optional	DP0505 - Suspended/Frozen, Blocked
DP0507	ACCOUNT	Account Details	Suspended Amount	The amount of funds (in the currency of the account) subject to Suspension	Optional	DP0505 - Suspended/Frozen, Blocked
DP0514	ACCOUNT	Account Details	institution name	The name of the institution where the account is held at the time of reporting	Optional	
DP0515	ACCOUNT	Account Details	name of the account	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.	Optional	
DP0517	ACCOUNT	Account Details	Country of the institution	The country where the institution maintaining the account is registered.	Mandatory if available	
DP0519	ACCOUNT	Other information	Additional information	Indication of any additional information related to the account	Mandatory if available	
DP0601	TRANSACTION	Transaction Details	transaction type	Type or nature of the transaction	Mandatory	
DP0602	TRANSACTION	Transaction Details	Precision on type of transaction for "other"	Indication of the type of transaction if the option "Other" was selected in DP0601		DP0601; other
DP0603	TRANSACTION	Transaction Identification	unique transaction reference	The unique code used to identify a transfer of funds or other type of asset	Mandatory if available	
DP0604	TRANSACTION	Transaction Identification	transaction internal reference	The internal reference number used by an obliged entity to identify a transaction	Mandatory if available	
DP0605	TRANSACTION	Transaction Details	transaction initiation date and time	The date and time the suspicious transaction(s) occurred or was attempted by the customer/counterparty	Technically required	
DP0606	TRANSACTION	Transaction Details	transaction completion date and time	The date and time in which funds or other types of assets became available to the subject	Technically mandatory	DP0616 - Completed
DP0607	TRANSACTION	Transaction Details	transaction amount	The numeric value of the transaction in the currency specified in “transaction currency”	Technically mandatory	DP0608 (value different from local currency)

DP0608	TRANSACTION	Transaction Details	transaction currency	Currency in which the transaction was conducted	Technically required	
DP0609	TRANSACTION	Transaction Details	transaction amount in local currency	Monetary value of the transaction in local currency at the day and time the transaction has been either initiated or completed	Technically mandatory	
DP0611	TRANSACTION	Transaction Details	Transaction structured remittance information	A description of the transaction as provided by the customer/counterparty.	Mandatory if available	
DP0612	TRANSACTION	Transaction Details	Transaction unstructured remittance information	to be copied	Mandatory if available	
DP0613	TRANSACTION	Transaction Details	transaction country of origin	The country from where the funds involved in the transaction originated from	Mandatory if available	
DP0614	TRANSACTION	Transaction Details	transaction country of destination	The destination country of the funds involved in the transaction	Mandatory if available	
DP0615	TRANSACTION	Transaction Details	Transaction address	The localisation from where the funds involved in the transaction originated from of were received at	Mandatory if available	DP0601 - cash withdrawals and deposits (branch or ATM, including crypto), money remittance, card payments (at POS terminal), cheque cashing, on-site transactions at casinos, high value goods stores etc.
DP0616	TRANSACTION	Transaction Details	transactions status	Status of the transaction as at the time the report was submitted	Mandatory	
DP0617	TRANSACTION	Transaction Details	Transaction on hold until	Specifies date and time when the transaction will be carried out unless additional measures are taken	Mandatory	DP0616 - Rejected, Refused/Refrained from, Suspended/Frozen
DP0618	TRANSACTION	Transaction Details	Is the operation taking place in continental / metropolitan EU ?	Location of the transaction	FIU required - for MS with territories outside continental europe. And Mandatory.	
DP0701	PRODUCT & SERVICES	product / service information	Detailed product / service type	Further details of the type of product or service offered to the customer	Technically required	
DP0702	PRODUCT & SERVICES	product / service information	product or service date	Date on which the product or service was sought or provided	Mandatory	
DP0703	PRODUCT & SERVICES	product / service information	product or service identification number	The unique identification number assigned to the product or service by the obliged entity	Optional	
DP0801	NON TRANSACTIONAL ACTIVITY	Activity details	activity type	Details about the nature of the activity(ies) linked to the suspicion being reported.	technically required	
DP0802	NON TRANSACTIONAL ACTIVITY	Activity details	activity initiation date and time	The date and time the suspicious activity occurred or was attempted by the customer or counterparty	technically required	
DP0803	NON TRANSACTIONAL ACTIVITY	Activity details	Activity status	Status of the activity as at the time the report was submitted	technically required	
DP0804	NON TRANSACTIONAL ACTIVITY	Activity details	activity attempt or completion date and time	The date and time in which the suspicious activty was completed or concluded	Mandatory if available	
DP0805	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount	Numeric value of the activity in the currency specified in “activity currency”.	Optional	
DP0806	NON TRANSACTIONAL ACTIVITY	Activity amount	activity currency	Currency in which the activity was conducted	Mandatory if available	DP0805 (not required if DP0805 not filled)

DP0807	NON TRANSACTIONAL ACTIVITY	Activity amount	activity amount in local currency	Monetary value of the activity in local currency	Mandatory if available	
DP0808	NON TRANSACTIONAL ACTIVITY	Activity details	activity purpose	A description of the activity. This can include but is not limited to purpose of the activity as stated by the customer.	Mandatory if available	
DP0901	OBJECT	Object type	Object type	Type of object concerned by the transaction or activity reported.	Technically required	
DP0902	OBJECT	Object information	Registration or immatriculation number, including cadastral information		Mandatory if available	DP0901
DP0903	OBJECT	Object location	Address	Indication whether the address of the object is known or not.	Technically required	

ANNEX II - Transaction records pursuant to Article 4 of this Regulation

II.1 Banking activities

REF Number	Category	Data Point	High-Level Definition	Treatment
DP01001	Report	Statement reference	Reference of the statement by the obliged entity	Mandatory
DP01002	Report	From Date <FrDt>	Range of time between the start date and the end date for which the account statement is issued.	Mandatory
DP01003	Report	To Date Time <ToDt>	Range of time between the start date and the end date for which the account statement is issued.	Mandatory
DP01004	Report	Account identification <AccId>	Identification of the account to which credit and debit entries are made.	Mandatory
DP01005	Report	Account Name <Acct_Nm>	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.	Mandatory
DP01006	Report	Account owner Name	Name of the Party that legally owns the account.	Mandatory
DP01007	Report	Account Type <Acct_Tp_Cd>	Type of the account (if available)	
DP01008	Transaction	Booking date - <BookDt>	The date and time when a transaction occurred or was attempted or posted to the account. Transactiondate (booking date) & time	Mandatory / Mandatory if available for attempted transactions
DP01009	Transaction	Value date <ValDT	Date and time at which funds or other type of assets become available to the account owner in case of a credit entry, or cease to be available to the account owner in case of a debit entry. Transactiondate (value date) & time	Mandatory
DP01010	Transaction	Unique Transaction Reference <UETR>	Universally unique identifier to provide an end-to-end reference of a transaction.	Mandatory if available
DP01011	Transaction	Transaction internal reference <ITR>	The internal reference number used by an obliged entity to identify a transaction (no matter which is its status)	Mandatory
DP01012	Transaction	Transaction Amount <TxAmt>	The monetary value of the transaction in the currency specified in “transaction currency”	Mandatory
DP01013	Transaction	Currency (CCY)	Currency in which the transaction was conducted	Mandatory
DP01014	Transaction	Transaction Amount in local currency	(Counter-) Monetary value of the transaction in local currency at the day and time the transaction has been either initiated or completed.	Mandatory
DP01015	Transaction	Transaction type code <TxCd>	Code used to fully identify the type of the underlying transaction.	Mandatory
DP01016	Transaction	Internal transaction type	Internal transaction type	Only if DP02008 not possible

DP01017	Transaction	transaction type <TxTy>	Type or nature of the transaction	Only if DP02008 not possible
DP01018	Transaction	Transaction type description	A transaction type descriptor, describing the payment type as used by the obliged entity. It is created for customers' convenience to make the transaction type listed on a bank statement easily recognizable and readable.	Mandatory
DP01019	Transaction	Remittance information <RmtInf>	Information supplied by the initiator of the transaction.	Mandatory if available
DP01020	Transaction	Remittance information <RmtInf>	Information supplied by the initiator of the transaction.	Mandatory if available
DP01021	Transaction	Transaction status <TxSts>	Status of the transaction as at the time the transaction record was submitted.	Mandatory
DP01022	Transaction	transaction city or post code of origin or destination	The localisation from where the funds involved in the transaction originated from or are destined to.	Mandatory if available
DP01023	Transaction	additional information regarding the place of origin or destination	Additional details on the place from where the funds involved in the transaction originated from or are destined to.	Mandatory if available
DP01024	Transaction	Credit Debit Indicator <CdtDbtInd>	Specifies if a transaction is a credit or a debit.	Mandatory
DP01025	Related parties	CounterParty Agent <CtpAgt>	Financial institution servicing the account of the counterparty. Usage: for Financial institutions BIC: Bank Identifier Code. Code allocated to financial institutions by the Registration ISO 9362	Mandatory if available
DP01026	Related parties	Counterparty Agent Name	Name by which an agent is known and which is used to identify that agent.	Mandatory if available
DP01027	Related parties	Counterparty Agent Country	The country from where the funds involved in the transaction originated from or were destined to.	Mandatory if available
DP01028	Related parties	Counterparty Account <CtpAcct>	Unique identification used to identify an account Usage IBAN: Account identifier used internationally by financial institutions to uniquely identify the account of a customer (standard ISO 13616) Other: Unique identification of an account, as assigned by the account servicer	Mandatory
DP01029	Related parties	Counterparty Account Name	Name by which the counterparty is known used to identify that party. Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. If currently the account holder info is (structured) available the account holder info should be used.	Mandatory
DP01030	Related parties	Counterparty Account Owner Name	Name of the Party that legally owns the account (name, surname,	Mandatory
DP01031	Related parties ID	Entity identification number	Unique number allocated or issued to a legal entity or arrangement by a legal authority, professional body or registry	Mandatory if available

			Usage: LEI: Legal entity identification as an alternate identification for a party or Other	
DP01032	Address	Country Code <Ctry>	The country in which the address is located	Mandatory if available
DP01033	Address	Street Name <StrtNm>	The street and/or PO box in which the address is located	Mandatory if available
DP01034	Address	Building Number <BldgNb>	The numeric or alphanumeric identifier and/or name of a building or residence.	Mandatory if available
DP01035	Address	Post Code <PstCd>	The alphanumeric code for the postal area	Mandatory if available
DP01036	Address	Town/City Name	The name of the town, city, suburb or district.	Mandatory if available
DP01037	Address	Telephone number	The telephone number including the prefix of the corresponding country.	Mandatory if available
DP01038	Address	Address information	Information that locates and identifies a specific address, as presented in free format text.	Mandatory if available
DP01039	Electronic information	Electronic banking data	The internet protocol address linked to the transaction or activity in question OR The internet protocol address at the time the business relationship established And the device identification numbers.	Fiu-required
DP01040	Electronic information	Device ID	Indication of the IMEI of the device used by the person	Fiu-required
DP01041	Account	Start balance	Balance of the account before the first operation provided in the record.	Mandatory
DP01042	Account	End balance	Balance of the account after the last operation provided in the record.	Mandatory

II.2 Money remittance activities

REF Number	Category	Data Point	High-Level Definition	Treatment
DP01001	Report	Statement reference	Reference of the statement by the obliged entity	Mandatory
DP01002	Report	From Date <FrDt>	Range of time between the start date and the end date for which the account statement is issued.	Mandatory
DP01003	Report	To Date Time <ToDt>	Range of time between the start date and the end date for which the account statement is issued.	Mandatory
DP01004	Report	Debtor account identification <AccId>	Identification of the account of the debtor of a transaction.	Mandatory
DP01005	Report	Creditor account identification <AccId>	Identification of the account of the creditor of a transaction.	Mandatory
DP01006	Transaction	Booking date - <BookDt>	The date and time when a transaction occurred or was attempted or posted to the account. Transactiondate (booking date) & time	Mandatory
DP01007	Transaction	Value date <ValDT	Date and time at which funds or other type of assets become available to the account owner in case of a credit entry, or cease to be available to the account owner in case of a debit entry. Transactiondate (value date) & time	Mandatory
DP01008	Transaction	Unique Transaction Reference <UETR>	Universally unique identifier to provide an end-to-end reference of a transaction.	Mandatory
DP01009	Transaction	Transaction internal reference <ITR>	The internal reference number used by an obliged entity to identify a transaction.	Mandatory

DP01010	Transaction	Transaction Amount <TxAmt>	The numeric value of the transaction in the currency specified in “transaction currency”	Mandatory
DP01011	Transaction	Currency (CCY)	Currency in which the transaction was conducted	Mandatory
DP01012	Transaction	Transaction Amount in local currency <TxAmt_EUR>	(Counter-) Monetary value of the transaction in local currency at the day and time the transaction has been either initiated or completed.	Mandatory
DP01013	Transaction	Transaction currency exchange rate	Rate between the currency in which the transaction was conducted and the local currency at the day and time the transaction has been initiated or completed or at the date of the report	Dependent (if DP02006 and 02007 are different), not for all oes - only for banks, vasps, investment accounts, insurance
DP01014	Transaction	transaction type <TxTy>	Type or nature of the transaction	Mandatory
DP01015	Transaction	Transaction status <TxSts>	Status of the transaction as at the time the transaction record was submitted.	Mandatory
DP01016	Related parties	Debtor Agent ID <DbtAgt> or CounterParty Agent <CtpAgt>	Financial institution servicing the account of the counterparty or the debtor/creditor Usage: for Financial institutions BIC: Bank Identifier Code. Code allocated to financial institutions by the Registration ISO 9362	Mandatory
DP01017	Related parties	Creditor Agent ID <CdtrAgt> or CounterParty Agent <CtpAgt>	Financial institution servicing the account of the counterparty or the debtor/creditor Usage: for Financial institutions BIC: Bank Identifier Code. Code allocated to financial institutions by the Registration ISO 9362	Mandatory
DP01018	Related parties	Debtor Agent Name <DbtAgt_Nm> or CounterParty Agent Name <CtpAgt_Nm>	Name by which an agent is known and which is used to identify that agent.	Mandatory
DP01019	Related parties	Creditor Agent Name <CdtrAgt_Nm> or CounterParty Agent Name <CtpAgt_Nm>	Name by which an agent is known and which is used to identify that agent.	Mandatory
DP01020	Related parties	Debtor Agent Country <DbtAgt_ctry> or Counterparty Agent Country <CptAgt_ctry>	The country from where the funds involved in the transaction originated from	Mandatory if available
DP01021	Related parties	Creditor Agent Country <CdtrAgt_ctry> or Counterparty Agent Country <CptAgt_ctry>	The destination country of the funds involved in the transaction	Mandatory if available

DP01022		transaction city or post code of origin	The localisation from where the funds involved in the transaction originated from.	Mandatory if available
DP01023		transaction city or post code of destination	The destination localisation of the funds involved in the transaction	Mandatory if available
DP01026	Related parties	Debtor (Account) Name <Dbtr_Nm> or CounterParty (Account) Name	Name by which a party is known used to identify that party. Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. If currently the account holder info is (structured) available the account holder info should be used.	Mandatory
DP01027	Related parties	Creditor (Account) Name <Cdtr_Nm> or CounterParty (Account) Name	Name by which a party is known used to identify that party. Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. If currently the account holder info is (structured) available the account holder info should be used.	Mandatory
DP01028	Related parties ID	Debtor Name	The last name or surname(s) of the natural person Usage: If separately available in the payment, the names should be provided in separate data points <Given Name> <First names>	Mandatory
DP01029	Related parties ID	Creditor Name	The last name or surname(s) of the natural person Usage: If separately available in the payment, the names should be provided in separate data points <Given Name> <First names>	Mandatory
DP01030	Related parties ID	Debtor Name (First Nm)	All given names of the natural person	Mandatory
DP01031	Related parties ID	Creditor Name (First Nm)	All given names of the natural person	Mandatory
DP01032	Related parties ID	Debtor Birth Date	Birth date of the natural person	Mandatory if available
DP01033	Related parties ID	Creditor Birth Date	Birth date of the natural person	Mandatory if available
DP01034	Related parties ID	Debtor Person Identification <PrvtId>	(Permanent) unique (national) identification number issued to the natural person (by a government authority)	Mandatory if DP31004a and DP31004b not provided.

DP01035	Related parties ID	Debtor type of identification document	The type of identification document(s) used to identify and/or verify the identity of the natural person: identity document, passport or document that meets the requirements laid down in Article 6(1) of the RTS on CDD (ref. to be added when available).	Mandatory if DP31004 not provided.
DP01036	Related parties ID	Debtor identification document number	The unique number of the identification document provided by the natural person.	Mandatory if DP31004 not provided.
DP01037	Related parties ID	Creditor Person Identification <PrvtId>	(Permanent) unique (national) identification number issued to the natural person (by a government authority)	Mandatory if DP31005a and DP31005b not provided.
DP01038	Related parties ID	Creditor type of identification document	The type of identification document(s) used to identify and/or verify the identity of the natural person: identity document, passport or document that meets the requirements laid down in Article 6(1) of the RTS on CDD (ref. to be added when available).	Mandatory if DP31005 not provided.
DP01039	Related parties ID	Creditor identification document number	The unique number of the identification document provided by the natural person.	Mandatory if DP31005 not provided.
DP01040	Related parties ID	Entity Name	The name under which the legal entity or arrangement has been legally established, incorporated, settled or otherwise created	Mandatory
DP01041	Related parties ID	Entity identification number	Unique number allocated or issued to a legal entity or arrangement by a legal authority, professional body or registry Usage: LEI: Legal entity identification as an alternate identification for a party or Other	Mandatory if available
DP01042	Address	Country Code <Ctry>	The country in which the address is located	Mandatory
DP01043	Address	Street Name <StrtNm>	The street and/or PO box in which the address is located	Mandatory
DP01044	Address	Building Number <BldgNb>	The numeric or alphanumeric identifier and/or name of a building or residence.	Mandatory
DP01045	Address	Post Code <PstCd>	The alphanumeric code for the postal area	Mandatory
DP01046	Address	Town/City Name	The name of the town, city, suburb or district.	Mandatory
DP01047	Address	Address information	Information that locates and identifies a specific address, as presented in free format text.	Mandatory
DP01048	Address	Address of the receiving agent	Address of the office where the funds have been received.	Mandatory
DP01049	Address	Address of the sending agent	Address of the office from where the funds have been sent	Mandatory

II.3 Crypto-asset service providers

REF Number	Category	Data Point	High-Level Definition	Treatment
DP01001	Report	Statement reference	Reference of the statement by the obliged entity	Mandatory
DP01002	Report	From Date <FrDt>	Range of time between the start date and the end date for which the account statement is issued.	Mandatory
DP01003	Report	To Date Time <ToDt>	Range of time between the start date and the end date for which the account statement is issued.	Mandatory
DP01004	Related parties - Customer	Customer wallet	Identification of the account held by the obliged entity.	Mandatory
DP01005	Related parties - Customer	Customer wallet name	Name of the wallet of the customer, as assigned by the account servicing institution, in agreement with the wallet owner in order to provide an additional means of identification of the account.	Mandatory
DP01006	Related parties - Customer	Customer name	Name of the Party that legally owns the wallet.	Mandatory
DP01007	Related parties - Customer	Customer LEI or other ID	Legal Entity Identifier or other equivalent ID	Mandatory if available (for crypto-asset transfers only)
DP01008	Related parties - Customer	Customer Document ID	Document ID	Mandatory if available (for crypto-asset transfers only)
DP01009	Related parties - Customer	Customer dob	Date of Birth	Mandatory if available (for crypto-asset transfers only)
DP01010	Related parties - Customer	Customer pob	Place of Birth	Mandatory if available (for crypto-asset transfers only)
DP01011	Related parties - Counterparty	Counterparty wallet	Identification of the account of the counterparty.	Mandatory if available
DP01012	Related parties - Counterparty	Counterparty wallet type	Identification of the type of wallet held by the counterparty.	Mandatory if available (if there is a counterparty and counterparty wallet is filled in)
DP01013	Related parties - Counterparty	Counterparty wallet name	Name of the account of the creditor, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. - NOTE: might need a definition or clarification regarding account servicing Institution.	Mandatory if available (where there is a counterparty)
DP01014	Related parties - Counterparty	Counterparty Name	Name of the Party that legally owns the wallet.	Mandatory if available (where there is a counterparty)
DP01015	Related parties - Counterparty	Counterparty LEI or other ID	Legal Entity Identifier or other equivalent ID	Mandatory if available (where there is a counterparty)
DP01016	Related parties - Counterparty	Counterparty Document ID	Document ID	Mandatory if available (where there is a counterparty)

DP01017	Related parties - Counterparty	Counterparty dob	Date of Birth	Mandatory if available (where there is a counterparty)
DP01018	Related parties - Counterparty	Counterparty pob	Place of Birth	Mandatory if available (where there is a counterparty)
DP01019	Transaction	Transaction Status		Mandatory
DP01020	Transaction	Type of transaction's execution or request		Mandatory
DP01021	Transaction	Code assigned to physical point of transaction's execution/request		Mandatory if available (in person only)
DP01022	Transaction	Address of the physical point of transaction's of execution/request		Mandatory if available (in person only)
DP01023	Transaction	Customer IP address	Origin Internet Protocol Address	Mandatory if available for online transactions
DP01024	Transaction	Customer Device ID		Mandatory if available for online transactions
DP01025	Transaction	Device Type		Mandatory if available for online transactions
DP01026	Transaction	Booking date - <BookDt>	The date and time when a transfer occurred or was attempted or posted to the wallet. Transactiondate (booking date) & time	Mandatory (mandatory if available/optional for attempted transations)
DP01027	Transaction	Value date <ValDT	Date and time at which funds or other type of assets become available to the wallet owner in case of a credit entry, or cease to be available to the wallet owner in case of a debit entry. Transactiondate (value date) & time	Mandatory (mandatory if available/optional for attempted transations)
DP01028	Transaction	Transaction type code <TxCd>	Code used to fully identify the type of the underlying transaction.	Mandatory
DP01029	Transaction	transaction type <TxTy>	Type or nature of the transaction.	Mandatory
DP01030	Transaction	Transaction type description	A transaction type descriptor, describing the payment type as used by the obliged entity. It is created for customers' convenience to make the transaction type listed on a bank statement easily recognizable and readable.	Mandatory if available
DP01031	Transaction	Unique Transaction Reference <UETR>	Universally unique identifier to provide an end-to-end reference of a transaction.	Mandatory if available (only some oes)
DP01032	Transaction	Transaction internal reference <ITR>	The internal reference number used by an obliged entity to identify a transaction.	Mandatory if available
DP01033	Transaction	Transaction hash	Unique identifyier proving that a transaction has been validated and added to the blockchain.	Mandatory
DP01034	Transaction	Counterparty country of origin	The country from where the funds involved in the transaction originated from.	Mandatory

DP01035	Transaction	Counterparty destination country	The destination country of the funds involved in the transaction.	Mandatory
DP01036	Transaction	Deposit/withdraw account	Refers to off or on ramp institution from which proceeds may have been deposited, paid, withdrawn etc.	Mandatory
DP01037	Transaction	Type of chain	This covers the DTI standard (Digital Token Identifier) referred to UE Regulation (UE) 2025/1140.	Mandatory if available
DP01038	Transaction	Transaction Amount <TxAmt>	The numeric value of the transaction in the currency specified in "transaction currency".	Mandatory
DP01039	Transaction	Currency (CCY)	Currency in which the transaction was conducted.	Mandatory
DP01040	Transaction	Transaction Amount in local currency	(Counter-) Monetary value of the transaction in local currency at the day and time the transaction has been either initiated or completed.	Mandatory
DP01041	Transaction	Remittance information <RmtInf>	Information, in an unstructured form, supplied by the initiator of the transaction, enable the matching/reconciliation of a transaction with the items that the payment is intended to settle, such as commercial invoices.	Mandatory if available
DP04002	Customer address	Country Code <Ctry>	The country in which the address is located	Mandatory
DP04003	Customer address	Street Name <StrtNm>	The street and/or PO box in which the address is located	Mandatory
DP04004	Customer address	Building Number <BldgNb>	The numeric or alphanumeric identifier and/or name of a building or residence.	Mandatory
DP04005	Customer address	Post Code <PstCd>	The alphanumeric code for the postal area	Mandatory
DP04006	Customer address	Town/City Name	The name of the town, city, suburb or district.	Mandatory

II.3 Correspondent services

REF NUMBER	Category	Data Point	High-Level Definition	Treatment
DP01001	Report	Statement reference	Reference of the statement by the obliged entity	Mandatory
DP01002	Report	From Date <FrDt>	The start date of the period which is covered by the account statement.	Mandatory
DP01003	Report	To Date Time <ToDt>	The end date of the period which is covered by the account statement.	Mandatory
DP01004	Financial institution (VAH)	Vostro_account	Account number of the respondent (bank)	Mandatory
DP01005	Financial institution (VAH)	Vostro_account holder_BICFI	BIC of the respondent (bank) and holder of the vostro/loro account	Mandatory
DP01006	Financial institution (VAH)	V_account_holder_name	Name of the respondent (bank) and holder of the vostro/loro account	Mandatory if available
DP01007	Transaction	Booking date - <BookDt>	The date and time when a transaction occurred or was attempted or posted to the	Mandatory

			account. Transactiondate (booking date) or Message creation date & time	
DP01008	Transaction	Value date <ValDT>	Date and time at which funds or other type of assets become available to the account owner in case of a credit entry, or cease to be available to the account owner in case of a debit entry. Transactiondate (value date) & time	Mandatory
DP01009	Transaction	Unique Transaction Reference <UETR>	Universally unique identifier to provide an end-to-end reference of a transaction.	Mandatory if available
DP01010	Transaction	Transaction internal reference <ITR>	The internal reference number used to identify a transaction.	Mandatory
DP01011	Transaction	Category of payment	Indicates incoming/outgoing/intermediary payment.	Optional
DP01012	Transaction	Transaction Amount <TxAmt>	The numeric value of the transaction in the currency specified in “transaction currency” (instructed amount).	Mandatory
DP01013	Transaction	Currency (CCY)	Currency in which the transaction was conducted	Mandatory
DP01014	Transaction	Transaction Amount in local currency	(Counter-) Monetary value of the transaction in local currency at the day and time the transaction has been either initiated or completed.	Mandatory
DP01015	Transaction	Unstructured Remittance Information <RmtInf_Ustrd>	Unstructured information supplied by the initiator of the transaction (colloquialy message from sender)	Mandatory
DP01016	Related parties - Debtor agent	Identifier of Debtor's institution <DbtrAgt_id_BIC>	BIC of debtor agent; if not available, other/LEI	Mandatory
DP01017	Related parties - Debtor agent	Country of Debtor's institution <DbtrAgt_id_BIC_cntry>	The country in which the address is located	Mandatory if available
DP01018	Related parties - Debtor agent	Name of Debtor's institution <DbtrAgt_Nm>	Name of Debtor Agent	Mandatory
DP01019	Related parties - Debtor	Debtor account identification <Dbtr_AccId>	Identification of the account of the debtor of a transaction.	Mandatory
DP01020	Related parties - Debtor	Debtor account owner Name <Dbtr_Nm>	Name of the Party that legally owns the account.	Mandatory
DP01021	Related parties - Debtor	Debtor Birthdate <Dbtr_PvrtID_BirthDt>	If natural person, birth date of the debtor.	Mandatory if available
DP01022	Related parties - Debtor	Debtor Identifier LEI <Dbtr_OrgID_LEI>	Unique number allocated or issued to a legal entity or arrangement by a legal authority, professional body or registry	Mandatory if available
DP01023	Related parties - Debtor	Debtor Identifier BIC <Dbtr_OrgID_BIC>	Financial institution servicing the account of the debtor. Usage: for Financial institutions BIC: Bank Identifier Code. Code allocated to financial institutions by the Registration ISO 9362	Mandatory if available
DP01024	Related parties - Debtor	Other debtor identifier <Dbtr_OrgID_other>	Other id of debtor	Mandatory if available
DP01025	Related parties - Ultimate debtor	Ultimate Debtor Name <UltmtDbtr_nm>	Name of the ultimate Party on whose behalf the Debtor is instructing the payment	Mandatory if available
DP01026	Related parties - Creditor Agent	Creditor's institution BIC <CdtrAgt_id_BIC>	Unique institution identification number. BIC of Creditor agent	mandatory
DP01027	Related parties - Creditor Agent	Creditor's institution country <CdtrAgt_id_BIC_cntry>	The country in which the address is located	Mandatory if available
DP01028	Related parties - Creditor Agent	Creditor's institution name <CdtrAgt_id_nm>	Name of Creditor Agent	mandatory
DP01029	Related parties - Creditor	Creditor Account Number <Cdtr_Acct>	Identification of the account of the creditor used in the transaction.	Mandatory if available
DP01030	Related parties - Creditor	Creditor Name <Cdtr_Nm>	Name of the creditor.	mandatory

DP01031	Related parties - Creditor	Creditor Birthdate <Cdtr_PvtID_BirthDt>	If natural person, birth date of the creditor.	Mandatory if available
DP01032	Related parties - Creditor	Creditor's unique idnetifier <Cdtr_OrgID_LEI>	Usage: Legal entity identification of Creditor	Mandatory if available
DP01033	Related parties - Creditor	BIC code of Creditor (if assigned) <Cdtr_OrgID_BIC>	Financial institution servicing the account of the Creditor. Usage: for Financial institutions BIC: Bank Identifier Code. Code allocated to financial institutions by the Registration ISO 9362	Mandatory if available
DP01034	Related parties - Creditor	Other ID of creditor. <Cdtr_OrgID_other>	Other ID of creditor.	mandatory
DP01035	Related parties - Ultimate Creditor	Ultimate Creditor Name <Ultmt_Cdtr_nm>	Name of the ultimate Party on whose behalf the Creditor is receiving the payment	Mandatory if available
DP01036	Other related agents	Structured remittance information <RmtInf_Strd_RfrdDocInf>	Structured remittance infC dCcument reference	conditional
DP01037	Other related agents	Previous Instructing Agent <PrvsInstrAgt1>	Identifies the agent that previously instructed the current message recipient in the payment chain, prior to the most recent instructing agent.	Mandatory if available
DP01038	Other related agents	Previous Instructing Agent <PrvsInstrAgt2>	Identifies the agent that instructed the previous instructing agent (PrvsInstgAgt1) in the payment chain. Represents the second-to-last instructing agent relative to the current message recipient.	Mandatory if available
DP01039	Other related agents	Previous Instructing Agent <PrvsInstrAgt3>	Identifies the agent that instructed PrvsInstgAgt2 in the payment chain. Represents the third-to-last instructing agent relative to the current message recipient	Mandatory if available
DP01040	Other related agents	Instructing Agent <InstgAgt>	Instructing Agent The financial institution that sends the payment instruction message to the next agent in the chain	Mandatory if available
DP01041	Other related agents	Instructed Agent <InstdAgt>	The financial institution that receives the payment instruction message from the Instructing Agent and is responsible for acting on it.	Mandatory if available
DP01042	Other related agents	Intermediary Agent <IntrmyAgt1>	A financial institution, other than the Debtor Agent and Creditor Agent, that participates in processing the payment instruction; it is the first intermediary in the chain	Mandatory if available
DP01043	Other related agents	Intermediary Agent <IntrmyAgt2>	The second intermediary financial institution	Mandatory if available
DP01044	Other related agents	Intermediary Agent <IntrmyAgt3>	The third intermediary financial institution	Mandatory if available
DP04001	Address block	Postal address line PstAd_AdrLine	Information that locates and identifies a specific address, as presented in free format text.	Mandatory if available
DP04002	Address block	Postal address country PstAdr_Ctry	The country in which the address is located	Mandatory
DP04003	Address block	Postal address street name PstrAdr_StrNm	The street and/or PO box in which the address is located	Mandatory if available
DP04004	Address block	Postal address building number or name PstrAdr_BldgNb	The numeric or alphanumeric identifier and/or name of a building or residence.	Mandatory if available
DP04005	Address block	Postal code PstrAdr_Pstcd	The alphanumeric code for the postal area	Mandatory if available
DP04006	Address block	Town or city name PstAdr_TwnNM	The name of the town, city, suburb or district.	Mandatory if available