

Form Guide for Form NP 784 (Cash Transaction Report) for Precious Stones and Metals Dealers (PSMD)

Objective

1. This guide explains the features found in the form NP 784, or Cash Transaction Report (CTR). The CTR is meant to be submitted to the Suspicious Transaction Reporting Office (STRO) via the STRO Online Notices and Reporting Platform (SONAR), an electronic online filing platform.
2. This form guide is **NOT** the prescribed form under section 17 of the Precious Stones and Precious Metals (Prevention of Money Laundering, Terrorism Financing and Proliferation Financing) Act 2019 and section 74A of the Pawnbrokers Act 2015.


Features in Form NP 784

The **reference number** will be system-populated when the form is successfully submitted on the filing platform. This reference number (report number) will be stated in the acknowledgement email for successful submissions. Quote this number when corresponding with STRO on the submitted report.

General Guidance:

Reference No.

NP 784

 **CASH TRANSACTION REPORT**
for Regulated Dealers under the Precious Stones and Precious Metals (Prevention of Money Laundering and Terrorism Financing) Act 2019 and Pawnbrokers under the Pawnbrokers Act 2015

Note: All fields with * are mandatory. Please click on 'Import XML' to import data to this form. [Import XML](#)

Reporting Institution	Cash Transactions	Transacting Party	Person Owner	Business Owner	Declaration
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Part I: Reporting Institution's Information


Name of Reporting Institution*


Registration No./ Foreign Entity Identification No.*

Country/ Region of Registration

You can click on the **tab headers** to quickly access the different parts of the report. No input is required for parts which are not applicable.

Greyed-out fields will be system-populated when the CTR is successfully submitted on the filing platform. These greyed-out fields do not have to be completed.

Country/ Region of Registration 

Address* 

Block

Street

Building


Unit & Floor # -

Postal Code

City

State

Country/ Region

Name of Reporting Officer* 

Designation*

Contact No.*

Fax No.*

Email*

Transaction Type* ☐ Received cash from a customer ☐ Paid cash to a customer

Transaction 1

Cash Receipt / Payment Date*
(DD/MM/YYYY)

Amount of Cash Received or Paid* \$
(SGD or SGD equivalent)

This field will be auto-completed when the form is submitted to STRO through SONAR based on the CorpPass account that is used to log in. You will have the opportunity to check the accuracy of the information before the final submission.

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When you **hover your mouse** over active fields or blue icons (for greyed fields), a short description of the field will appear. You may refer to the descriptions of the fields if you are unsure of how to complete the CTR.

When there are “+” and “-” **buttons**, more than one entry is allowed.

- Use the “+” button to add up to 20 entries.
- Use the “-” button to delete entries (data deleted is irreversible).

Occupation*

- Accountant (Excluding Tax Accountant)
- Actor
- Administration Manager
- Advocate/Solicitor (Practising)
- Auditor (Accounting)
- Bill Collector And Related Worker N.E.C.
- Building Architect
- Building Maintenance Worker

Unit & Floor #

Postal Code

Fields with arrows have **drop down lists**. You can click on the arrow to see all selection available, scroll to select the field or type the first alphabet of the field (e.g. in Occupation, type “A” for “Accountants”) to jump to a particular field.

Fields in **red** have been incorrectly filled and must be corrected.

Transaction 1

Cash Receipt / Payment Date* 04/01/189

(DD/MM/YYYY)

Amount of Cash Received or Paid* \$ 20,500.00

(SGD or SGD equivalent)

Address/Location

Block

Street

Building

Unit & Floor

Form Validation Errors

Please amend the following fields:


Part II: Cash Transactions 1 - The value entered for Cash Receipt / Payment Date is invalid. Please enter a date in this format: DD/MM/YYYY.


OK


A **pop-up window** may appear to tell you that the field has an error. You should correct the field accordingly.


Part I: Reporting Institution's Information

Part I: Reporting Institution's Information

Name of Reporting Institution* 

Registration No / Foreign Entity Identification No.* 

Country/ Region of Registration 

Address* 

Block

Street

Building

Unit & Floor # -


Postal Code

City

State

Country/ Region

Reporting Institution's Reference No. (Invoice No.)*

Name of Reporting Officer* 

Use a unique Reference No. for each CTR filed.

This Reference No. can be quoted in your correspondence with STRO on the CTR.

The following greyed fields will be auto-populated upon submission of the CTR on the filing platform:

- Name of reporting institution
- Registration no. of reporting institution
- Country of registration
- Name of reporting officer

This information will be based on the particulars associated with the logged-in CorpPass account.

Part II: Details of Cash Transaction(s)

Part II: Details of Cash Transaction(s) *i*

Transaction Type* ☐ Received cash from a customer ☒ Paid cash to a customer

Transaction 1 + -

Cash Receipt / Payment Date* (DD/MM/YYYY)

Transaction 2 + -

Cash Receipt / Payment Date* (DD/MM/YYYY)

Amount of Cash Received or Paid* \$

(SGD or SGD equivalent)

Address/Location where Transaction was made* *i* ☒ If same as transaction 1

Commodity Type* ☐ Precious Stones ☐ Precious Metals ☐ Precious Products ☐ Asset-Backed Tokens

Description of Commodity Transacted* (No. of Characters (Max): 485)

Name of Transacting Officer* ☒ If same as transaction 1

Transacting Officer's Designation ☒ If same as transaction 1

In adding and deleting cash transactions, if you have more than 1 transaction, the first transaction cannot be deleted (you can edit it instead).

Refer to Section 2 of the **Precious Stones and Precious Metals (Prevention of Money Laundering, Terrorism Financing and Proliferation Financing) Act 2019** for definitions of Commodity Type.

For subsequent transactions, if the Address, Name of Transacting Officer and Transacting Officer's Designation is the same as Transaction 1, click on the **check box**. You do not need to populate these fields (they will be hidden).

Part III: Identity of the Person Who Transacted in Cash

Part III: Identity of the Person Who Transacted in Cash *i*

Is the person receiving the cash payment the owner of the asset-backed token/ commodity?* ☐ Yes ☒ No

Is the owner of the asset-backed token/ commodity transacted *i* an individual and/or a business?* ☐ Individual ☐ Business

Selecting “No” will trigger the following question to appear. Selecting “Individual” and/or “Business” will trigger Part IV and/or Part V to appear in the next few pages.

Identification Details

Identification No.*

Identification Type* ☐ NRIC ☐ FIN ☐ Passport ☒ Others

Other Identification Type (please specify)

Under Identification Type, selecting “**Others**” will trigger the Other Identification Type field to appear.

Part IV: Identity of the Person Who Owns the Cash/ Asset-Backed Token/ Commodity

Identification Details

Identification No.*

Identification Type* ☐ NRIC ☐ FIN ☐ Passport ☒ Others

Other Identification Type (please specify)

Under Identification Type, selecting “**Others**” will trigger the Other Identification Type field to appear.

Relationship of the person named in Part III to the person named above ☐ Family / Relative ☐ Friend ☐ Employee ☐ Agent ☒ Others

Other Relationship (please specify)

Under Relationship, selecting “**Others**” will trigger the Other Relationship field to appear.

Part V: Identity of the Business That Owns the Cash/ Asset-Backed Token/ Commodity

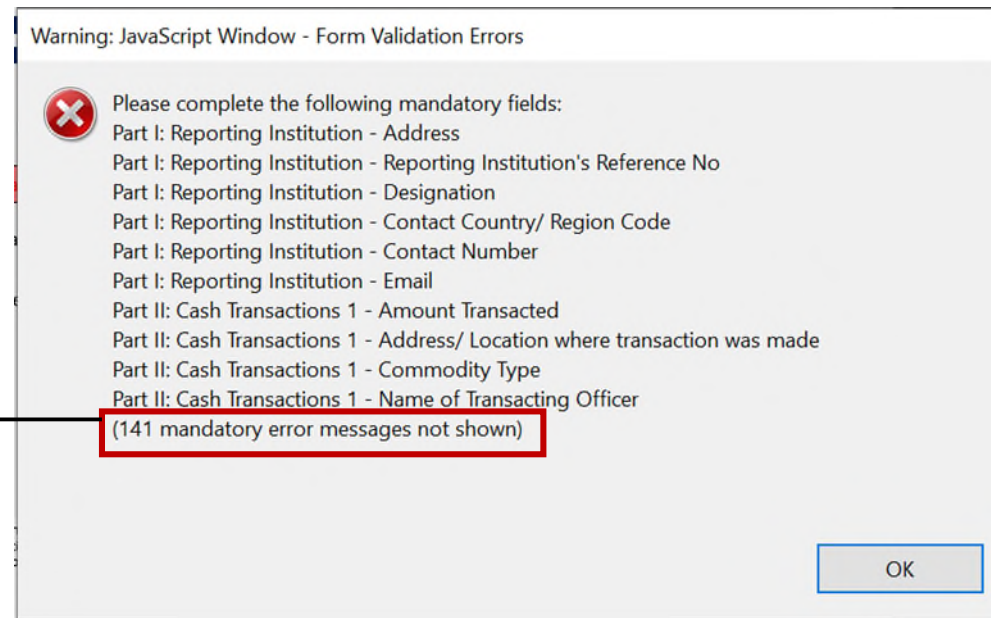
<p>Is the business a dealer in precious stones, precious metals or precious products?*</p> <p><input type="radio"/> Yes <input checked="" type="radio"/> No</p>		<p>Under the question relating to PSMD business nature, selecting “No” will trigger the Business Nature field to appear.</p>
<p>Business Nature*</p> <input type="text"/>	<p>(please specify)</p>	
<p>Relationship of the person named in Part III to the business named above*</p> <p><input type="radio"/> Employee <input type="radio"/> Agent <input checked="" type="radio"/> Others</p>		<p>Under Relationship, selecting “Others” will trigger the Other Relationship field to appear.</p>
<p>Other Relationship*</p> <input type="text"/>	<p>(please specify)</p>	

Part VI: Declaration

Part VI: Declaration	
<p>Please click on 'Validate Form'. Form validation must be successful before it can be submitted.</p>	<p><input type="button" value="Validate Form"/></p>
Validation Status	<input type="text" value="Validation Required"/>

You must click on “Validate Form” at the end of the form to trigger the validation checks.

Take note that this pop-up window only displays up to 10 errors. To view the remaining errors, you will need to first fix the errors shown, then validate again.



If there are errors in the form, a pop-up window will appear to inform you of the errors. Click 'Ok' and correct the errors identified. Fields with errors will be highlighted in **red** for your attention.

Form validation has failed if the validation status turns **red**. You will need to correct the errors and click on "Validate Form" again until form validation is successful.

A screenshot of the "Part VI: Declaration" section of a form. It has a dark blue header with the text "Part VI: Declaration". Below the header, the text says "Please click on 'Validate Form'." and "Form validation must be successful before it can be submitted." To the right of this text is a blue button labeled "Validate Form". Below this, there is a "Validation Status" label followed by a red rectangular box containing the text "Validation failed as of 26/08/2019 7:26:49 PM".

You can only submit the form if form validation is successful (turns **green**).

Part VI: Declaration

Please click on 'Validate Form'.
Form validation must be successful before it can be submitted.

Validate Form

Validation Status

Validated successfully as of 20/08/2019 7:26:22 PM

I declare that the information provided in this report is full and accurate*.

Name / Signature of Reporting Officer*

Identification Type*

Identification Number of Reporting Officer*

Date of Declaration*

i

i

i

i

The following **greyed-out fields** will be system-populated upon submission of the CTR on the filing platform:

- Name of reporting officer
- Identification type and identification number of reporting officer
- Date of declaration (date in which CTR is submitted on the filing platform)

The identifying information of the reporting officer will be based on the particulars associated with the logged-in CorpPass account. The date of declaration will be the date on which the CTR is submitted successfully on the filing platform.