

Fraud Reporting E-Forms Module Document List

(When appropriate, state-specific versions of the documents listed are available.)

- Affidavit of Alteration—Plain Language(AA-PL)
- Annual Report of Blocked Property(OFAC-ARBP)
- Application for the Release of Blocked Funds (OFAC-ARBF)
- Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding (VMP-9008)
- Cuban Remittance Affidavit(OFAC-CUBANRA)
- Currency Transaction Report (CTR)
- Designation of Exempt Person (CTR-DEP)
- Identity Theft Affidavit (ID-THEFT-AFF)
- Identity Theft Affidavit—Spanish (IDTHEFTAFF-S)
- Identity Theft Affidavit Instructions(ID-THEFT-INS)
- Identity Theft Affidavit Instructions—Spanish (IDTHEFTINS-S)
- Indemnity Bond for Lost Instruments (IB-1)
- Initial Report on Blocked Property and Retained Funds (OFAC-IRBPRF)
- New Account Application (NAAP)
- Notice of ATM/Night Deposit Facility User Precautions (UPN-ATM-LAZ)
- Notice of Closed Account (NCA-89)
- Notice of Delayed Availability (FFAD-NDA-CBC)
- Notice of Delayed Availability (FFAD-NDA-LD)
- Notice of Delayed Availability (FFAD-NDA-RO)
- Notice of Delayed Availability(FFAD-NDA-SE)
- Notice of Returned Item (FFAD-NRI-NDA)

- Report on Reject of Funds Transfer Where Funds Aren't Blocked (OFAC-RRFTFAB)
- Stop Payment Order (STOP-ESP-LAZ)
- Stop Payment Order (STOP-ESPVLAZ)
- Stop Payment Order (STOPESP-W-LAZ)
- Stop Payment Order (STOPESPV-WLZ)
- Suspicious Activity Report (SAR-LAZ)
- Suspicious Activity Report Instructions(SAR-INST-LAZ)

***With the exception of the initial disclosures required for Reg CC, this module contains the necessary documents to fulfill federal regulatory disclosure requirements for opening common deposit accounts.**

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