

# Casino Disbursement Report (CDR)

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## Document Change Control

This section serves to control the development and distribution of revisions to the CDR mock form.

Revision No.	Date of Issue	Author (s)	Stages
10	July 11, 2023	Working Group	<ul style="list-style-type: none"> <li>• First Draft</li> </ul>
11	July 12, 2023	Working Group	<ul style="list-style-type: none"> <li>• Moved up section "Person authorized to bind the entity or act with respect to the account Person 1 of N (max. 3)"</li> </ul>
12	July 12, 2023	Working Group	<ul style="list-style-type: none"> <li>• Removed Appendix B (Fields details), Tables, 1, 2, 4, 9, 10, 11 a/b, and 18</li> <li>• In section "Information about where the disbursement was made", removed the following fields apt. #, district, house # and sub-province</li> </ul>
13	July 24, 2023	Working Group	<ul style="list-style-type: none"> <li>• Revised Reason/Method tables based on provided Gen.1 data values</li> </ul>
14	July 27, 2023	Working Group	<ul style="list-style-type: none"> <li>• All province/state fields are now called "province/state (code)"</li> <li>• Added fields "province/state name" for counties that are not Canada, United States or Mexico</li> </ul>
15	Aug. 23, 2023	Working Group	<ul style="list-style-type: none"> <li>• Corrected leading question of section "Other persons or entities receiving the disbursement"</li> <li>• Replaced reason disbursement's code "Front cash withdrawal" with "Casino account withdrawal"</li> </ul>
16	Sep. 01, 2023	Working Group	<ul style="list-style-type: none"> <li>• Removed field "Purpose of disbursement" from the report</li> </ul>
17	Sep. 18, 2023	Working Group	<ul style="list-style-type: none"> <li>• Removed type (Method) of disbursement table's values "Tito tickets" and "deposited to a casino account"</li> <li>• "Method of disbursement" field is now called "Type of disbursement"</li> <li>• Removed reason type "Advance on credit - other" from the table</li> </ul>
18	Oct. 04, 2023	Working Group	<ul style="list-style-type: none"> <li>• Modified part G labels to represent receiver</li> <li>• Added part H to represent on behalf of receiver</li> <li>• Removed the leading question of the receiver section</li> <li>• Added a leading question for "on behalf of receiver"</li> </ul>
19	Oct. 24, 2023	Working Group	<ul style="list-style-type: none"> <li>• "Requestor" names were changed to "Requester"</li> </ul>
20	Nov. 22, 2023	Working Group	<ul style="list-style-type: none"> <li>• Replaced "Transaction" name on titles with "Disbursement"</li> <li>• "Aggregation type" field is now called "24-hour aggregation type"</li> </ul>
21	Dec. 07, 2023	Working Group	<ul style="list-style-type: none"> <li>• Account/Reference number field is now called Account information type</li> </ul>
22	Dec. 13, 2023	Working Group	<ul style="list-style-type: none"> <li>• Second Draft</li> </ul>
23	Dec. 13, 2023	Working Group	<ul style="list-style-type: none"> <li>• References to Schedule 6 are now removed</li> </ul>

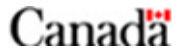
# Casino Disbursement Report (CDR)

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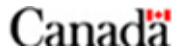


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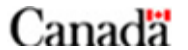
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FINTRAC report number:

Reporting entity:

## General Information

*Reporting entity number:	(7) <sup>1</sup>
‡Reporting entity report reference number:	(100)

## Whom can FINTRAC contact about this report?

*Contact identifier:	(7)
†Surname	(100)
†Given name:	(100)
Other/initial:	(100)
†Telephone number (with area code):	(20)
Extension number:	(10)
Email address:	(200)

## Report information

‡24-hour aggregation type:	See <a href="#">Table 2a</a> for list of options
‡24-hour period start date/time:	YYYY-MM-DDTHH:MM:SS±ZZ:ZZ
‡24-hour period end date/time:	YYYY-MM-DDTHH:MM:SS±ZZ:ZZ

## Legend

- \* Indicates a mandatory field
- † Indicates a mandatory if applicable field
- ‡ Indicates a mandatory for processing field
- <sup>1</sup> Numbers in brackets represent character limit

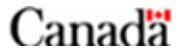
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FINTRAC report number:

Reporting entity:

## Disbursement 1 of X

### Information about the disbursement

*Date of disbursement :	YYYY-MM-DD
*Time of disbursement :	HH:MM:SS±ZZ:ZZ
*Method of disbursement:	See <a href="#">Table 3</a> for list of options
† If 'Other', please specify:	(200)
‡ Threshold indicator:	See <a href="#">Table 13</a> for list of options
‡ Reporting entity transaction reference number:	(200)

### Information about where the disbursement was made

*Reporting entity location number:	(30)
† Street address:	(100)
† City:	(100)
† Province or state (code):	See <a href="#">Table 12</a> for list of options
† Province or state (name):	(100)
† Country:	See <a href="#">ISO 3166</a> for list of options
Postal or zip code:	(20)

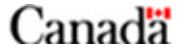
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FINTRAC report number:

Reporting entity:

## Starting action

### Starting action 1 of Y of disbursement X

*Reason of disbursement:	See <a href="#">Table 16</a> for list of options
†If 'Other', please specify:	(200)
†Amount:	(27)
†Currency code:	See <a href="#">ISO 4217</a> for list of options
†Value in Canadian dollars, if disbursement was not in funds:	(27)

### Account/Reference information of starting action Y

‡Account information type	See <a href="#">Table 5a</a> for list of options
---------------------------	--

### Casino account information of starting action Y

*Note: This section active when Account/Reference number type is Casino account*

†Casino account type:	See <a href="#">Table 5b</a> for list of options
†If 'Other', please specify:	(200)
†Account number:	(100)
†Account currency code:	See <a href="#">ISO 4217</a> for list of options
Date account opened:	YYYY-MM-DD

### Address of casino where account is held

†Casino identifier number where the account is held:	(50)
House/Building number:	(10)
Apt/Room/Suite/Unit number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Province or state (code):	See <a href="#">Table12</a> for list of options
†Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
Postal or zip code:	(20)

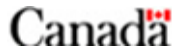
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FINTRAC report number:

Reporting entity:

## Casino account holder

### Person 1 of N of starting action Y

†Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)

### Entity 1 of N of starting action Y

†Name of entity:	(100)
------------------	-------

## Financial institution account information of starting action Y

*Note: This section active when Account/Reference number type is Financial Institution account*

†Account type:	See <a href="#">Table 5</a> for list of options
†If 'Other', please specify:	(200)
†Financial institution number:	(50)
†Branch number:	(50)
†Account number:	(100)
†Account currency code:	See <a href="#">ISO 4217</a> for list of options
Date account opened:	YYYY-MM-DD

## Financial institution account holder

### Person 1 of N of starting action Y

†Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)

### Entity 1 of N of starting action Y

†Name of entity:	(100)
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## Reference information of starting action Y

*Note: This section active when Account/Reference number type is Reference numbers (Non-account based)*

†Reference number:	(200)
Other number related to reference number:	(200)

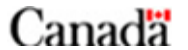
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FINTRAC report number:

Reporting entity:

## Information about the person requesting the disbursement

### Person 1 of A of starting action Y

†Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)
Alias:	(100)
Client number:	(100)
House/Building number:	(10)
Apt/Room/Suite/Unit number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Province or state (code):	See <a href="#">Table 12</a> for list of options
†Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
Postal or zip code:	(20)
Unstructured address details:	(500)
Telephone number (with area code):	(20)
Extension number:	(10)
Email address:	(200)
†Date of birth:	YYYY-MM-DD
Country of residence:	See <a href="#">ISO 3166</a> for list of options
†Occupation:	(200)
Name of employer:	(100)



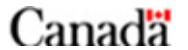
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FINTRAC report number:

Reporting entity:

## Identification information of the person

### Identification 1 of N of person requester A

† Identifier type:	See <a href="#">Table 6</a> for list of options
† If 'Other', please specify:	(200)
† Number associated with identifier type:	(100)
† Jurisdiction of issue (country):	See <a href="#">ISO 3166</a> for list of options
† Jurisdiction of issue (province or state) (code):	See <a href="#">Table 12</a> for list of options
† Jurisdiction of issue (province or state) (name):	(100)

### Information about requesting the disbursement online

Person's user name:	(100)
Type of device used:	See <a href="#">Table 4a</a> for list of options
† If 'Other', please specify:	(200)
Device identifier number:	(200)
Internet protocol (IP) address:	(200)
Date/time of online session in which request was made:	YYYY-MM-DDTHH:MM:SS±ZZ:ZZ

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Reporting entity:

## Information about the entity requesting the disbursement

### Entity 1 of A of starting action Y

†Name of entity:	(100)
Client number:	(100)
House/Building number:	(10)
Apt/Room/Suite/Unit number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Province or state (code):	See <a href="#">Table 12</a> for list of options
†Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
Postal or zip code:	(20)
Unstructured address details:	(500)
Telephone number (with area code):	(20)
Extension number:	(10)
†Nature of entity's principal business:	(200)
‡Do you have incorporation or registration information?	See <a href="#">Table 11</a> for list of options
† Incorporated or registered?	See <a href="#">Table 19</a> for list of options

### Incorporation information

#### Incorporation 1 of N of entity requester A

†Incorporation number:	(100)
†Jurisdiction of issue (country) of incorporation:	See <a href="#">ISO 3166</a> for list of options
†Jurisdiction of issue (province or state (code)) of incorporation:	See <a href="#">Table 12</a> for list of options
†Jurisdiction of issue (province or state (name)) of incorporation:	(100)

### Registration information

#### Registration 1 of N of entity requester A

†Registration number:	(100)
†Jurisdiction of issue (country) of registration:	See <a href="#">ISO 3166</a> for list of options
†Jurisdiction of issue (province or state) (code) of registration:	See <a href="#">Table 12</a> for list of options
†Jurisdiction of issue (province or state) (name) of registration:	(100)

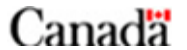
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FINTRAC report number:

Reporting entity:

## Identification information of the entity

### Identification 1 of N of entity requester A

†Identifier type:	See <a href="#">Table 7</a> for list of options
†If 'Other', please specify:	(200)
†Number associated with identifier type:	(100)
†Jurisdiction of issue (country):	See <a href="#">ISO 3166</a> for list of options
†Jurisdiction of issue (province or state) (code):	See <a href="#">Table 12</a> for list of options
†Jurisdiction of issue (province or state) (name):	(100)

### Person(s) authorized to bind the entity or act with respect to the account

#### Person 1 of N (up to 3)

†Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)

### Information about requesting the disbursement online

Entity's user name:	(100)
Type of device used:	See <a href="#">Table 4a</a> for list of options
†If 'Other', please specify:	(200)
Device identifier number:	(200)
Internet protocol (IP) address:	(200)
Date/time of online session in which request was made:	YYYY-MM-DDTHH:MM:SS±ZZ:ZZ

### On behalf of requester indicator

‡Was this disbursement requested on behalf of another person or entity?	See <a href="#">Table 11</a> for list of options
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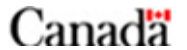
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FINTRAC report number:

Reporting entity:

## Information about the person on whose behalf the disbursement was requested

### Person 1 of B of requester A

†Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)
Alias:	(100)
Client number:	(100)
House/Building number:	(10)
Apt/Room/Suite/Unit number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Province or state (code):	See <a href="#">Table 12</a> for list of options
†Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
Postal or zip code:	(20)
Unstructured address details:	(500)
Telephone number (with area code):	(20)
Extension number:	(10)
Email address:	(200)
Date of birth:	YYYY-MM-DD
Country of residence:	See <a href="#">ISO 3166</a> for list of options
†Occupation:	(200)
Name of employer:	(100)

## Identification information of the person

### Identification 1 of N of person on behalf of A

Identifier type:	See <a href="#">Table 6</a> for list of options
†If 'Other', please specify:	(200)
Number associated with identifier type:	(100)
Jurisdiction of issue (country):	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) (name):	(100)

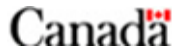
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FINTRAC report number:

Reporting entity:

## Relationship of the person named above to the person or entity requesting the disbursement

†Relationship:	See <a href="#">Table 8a</a> for list of options
†If 'Other', please specify:	(200)

## Information about the entity on whose behalf the disbursement was requested

### Entity 1 of B of requester A

†Name of entity:	(100)
Client number:	(100)
House/Building number:	(10)
Apt/Room/Suite/Unit number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Province or state (code):	See <a href="#">Table 12</a> for list of options
†Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
Postal or zip code:	(20)
Unstructured address details:	(500)
Telephone number (with area code):	(20)
Extension number:	(10)
Email address:	
†Nature of entity's principal business:	(200)
‡Do you have incorporation or registration information?	See <a href="#">Table 11</a> for list of options
†Incorporated or registered?	See <a href="#">Table 19</a> for list of options

## Incorporation information

### Incorporation 1 of N of entity B

†Incorporation number:	(100)
†Jurisdiction of issue (country) of incorporation:	See <a href="#">ISO 3166</a> for list of options
†Jurisdiction of issue (province or state) (code) of incorporation:	See <a href="#">Table 12</a> for list of options
†Jurisdiction of issue (province or state) (name) of incorporation:	(100)

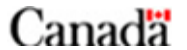
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FINTRAC report number:

Reporting entity:

## Registration information

### Registration 1 of N of entity B

†Registration number:	(100)
†Jurisdiction of issue (country) of registration:	See <a href="#">ISO 3166</a> for list of options
†Jurisdiction of issue (province or state) (code) of registration:	See <a href="#">Table 12</a> for list of options
†Jurisdiction of issue (province or state) (name) of registration:	(100)

## Identification information of the entity

### Identification 1 of N of entity on behalf of B

Identifier type:	See <a href="#">Table 7</a> for list of options
†If 'Other', please specify:	(200)
Number associated with identifier type:	(100)
Jurisdiction of issue (country):	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) (name):	(100)

## Person authorized to bind the entity or act with respect to the account

### Person 1 of N (up to 3)

Surname:	(100)
Given name:	(100)
Other/Initial:	(100)

## Relationship of the entity named above to the person or entity requesting the disbursement

†Relationship:	See <a href="#">Table 8a</a> for list of options
†If 'Other', please specify:	(200)

# Casino Disbursement Report (CDR)

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FINTRAC report number:

Reporting entity:

## Completing Action

### Completing action 1 of Z of disbursement X

*Type of disbursement:	See <a href="#">Table 17</a> for list of options
†If 'Other', please specify:	(200)
†Amount:	(27)
†Currency code:	See <a href="#">ISO 4217</a> for list of options
†Value in Canadian dollars, if disbursement was not in funds:	(27)

### Account/Reference information of completing action Z

‡Account information type	See <a href="#">Table 5a</a> for list of options
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### Casino account information of completing action Z

†Casino account type:	See <a href="#">Table 5b</a> for list of options
†If 'Other', please specify:	(200)
†Account number:	(100)
†Account currency code:	See <a href="#">ISO 4217</a> for list of options
Date account opened:	YYYY-MM-DD

### Address of casino where account is held

†Casino identifier number where the account is held:	(50)
House/Building number:	(10)
Apt/Room/Suite/Unit number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Province or state (code):	See <a href="#">Table 12</a> for list of options
†Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
Postal or zip code:	(20)

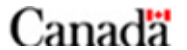
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FINTRAC report number:

Reporting entity:

## Casino account holder

### Person 1 of N of completing action Z

†Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)

### Entity 1 of N of completing action Z

†Name of entity:	(100)
------------------	-------

## Financial institution account information of completing action Z

†Account type:	See <a href="#">Table 5</a> for list of options
†If 'Other', please specify:	(200)
†Financial institution number:	(50)
†Branch number:	(50)
†Account number:	(100)
†Account currency code:	See <a href="#">ISO 4217</a> for list of options
Date account opened:	YYYY-MM-DD

## Financial institution account holder

### Person 1 of N of completing action Z

†Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)

### Entity 1 of N of completing action Z

†Name of entity:	(100)
------------------	-------

## Reference information of completing action Z

†Reference number:	(200)
Other number related to reference number:	(200)



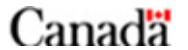
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FINTRAC report number:

Reporting entity:

‡Was there any other person or entity involved in the disbursement?

See [Table 11](#) for list of options

## Information about the person involved in the completing action

### Person 1 of N of completing action Z

†Surname:	(100)
†Given name:	(100)
Other/initial:	(100)
†Account number:	(100)
†Policy number:	(50)
†Identifying number:	(50)

## Information about the entity involved in the completing action

### Entity 1 of N of completing action Z

†Name of entity:	(100)
†Account number:	(100)
†Policy number:	(50)
†Identifying number:	(50)

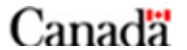
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FINTRAC report number:

Reporting entity:

## Information about the person receiving the disbursement

### Person 1 of A of completing action Z

†Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)
Alias:	(100)
Client number:	(100)
House/Building number:	(10)
Apt/Room/Suite/Unit number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Province or state (code):	See <a href="#">Table 12</a> for list of options
†Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
Postal or zip code:	(20)
Unstructured address details:	(500)
Telephone number (with area code):	(20)
Extension number:	(10)
Email address:	(200)
Online user name:	(100)
Date of birth:	YYYY-MM-DD
Country of residence:	See <a href="#">ISO 3166</a> for list of options
Occupation:	(200)
Name of employer:	(100)

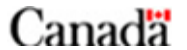
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FINTRAC report number:

Reporting entity:

## Identification information of the person

### Identification 1 of K of person A

Identifier type:	See <a href="#">Table 6</a> for list of options
† If 'Other', please specify:	(200)
Number associated with identifier type:	(100)
Jurisdiction of issue (country):	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) (name):	(100)

### Relationship of the person named above to the person or entity requesting the disbursement

† Relationship:	See <a href="#">Table 8a</a> for list of options
† If 'Other', please specify:	(200)

### Relationship of the person named above to the person or entity on whose behalf the disbursement was requested

Relationship:	See <a href="#">Table 8a</a> for list of options
† If 'Other', please specify:	(200)

# Casino Disbursement Report (CDR)

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FINTRAC report number:

Reporting entity:

## Information about the entity receiving the disbursement

### Entity 1 of A of completing action Z

†Name of entity:	(100)
Client number:	(100)
House/Building number:	(10)
Apt/Room/Suite/Unit number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Province or state (code):	See <a href="#">Table 12</a> for list of options
†Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
Postal or zip code:	(20)
Unstructured address details:	(500)
Telephone number (with area code):	(20)
Extension number:	(10)
Email address:	(200)
Online user name:	(100)
Nature of entity's principal business:	(200)
‡Do you have incorporation or registration information?	See <a href="#">Table 11</a> for list of options
Incorporated or registered?	See <a href="#">Table 19</a> for list of options

### Incorporation information

#### Incorporation 1 of N of entity A

Incorporation number:	(100)
Jurisdiction of issue (country) of incorporation:	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code) of incorporation:	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) (name) of incorporation:	(100)

### Registration information

#### Registration 1 of N of entity A

Registration number:	(100)
Jurisdiction of issue (country) of registration:	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code) of registration:	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) (name) of registration:	(100)

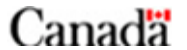
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FINTRAC report number:

Reporting entity:

## Identification information of the entity

### Identification 1 of N of entity A

Identifier type:	See <a href="#">Table 7</a> for list of options
† If 'Other', please specify:	(200)
Number associated with identifier type:	(100)
Jurisdiction of issue (country):	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) (name):	(100)

## Person(s) authorized to bind the entity or act with respect to the account

### Person 1 of N (up to 3)

Surname:	(100)
Given name:	(100)
Other/Initial:	(100)

## Relationship of the entity named above to the person or entity requesting the disbursement

† Relationship:	See <a href="#">Table 8a</a> for list of options
† If 'Other', please specify:	(200)

## Relationship of the entity named above to the person or entity on whose behalf the disbursement was requested

Relationship:	See <a href="#">Table 8a</a> for list of options
† If 'Other', please specify:	(200)

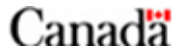
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FINTRAC report number:

Reporting entity:

## On behalf of receiver indicator

‡Was this disbursement received on behalf of another person or entity?	See <a href="#">Table 11</a> for list of options
--	--

## Information about the person on whose behalf the disbursement was received

### Person 1 of A of completing action Z

†Surname:	(100)
†Given name:	(100)
Other/Initial:	(100)
Alias:	(100)
Client number:	(100)
House/Building number:	(10)
Apt/Room/Suite/Unit number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Province or state (code):	See <a href="#">Table 12</a> for list of options
†Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
Postal or zip code:	(20)
Unstructured address details:	(500)
Telephone number (with area code):	(20)
Extension number:	(10)
Email address:	(200)
Online user name:	(100)
Date of birth:	YYYY-MM-DD
Country of residence:	See <a href="#">ISO 3166</a> for list of options
Occupation:	(200)
Name of employer:	(100)

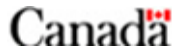
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FINTRAC report number:

Reporting entity:

## Identification information of the person

### Identification 1 of K of person A

Identifier type:	See <a href="#">Table 6</a> for list of options
† If 'Other', please specify:	(200)
Number associated with identifier type:	(100)
Jurisdiction of issue (country):	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) (name):	(100)

### Relationship of the person named above to the person or entity receiving the disbursement

† Relationship:	See <a href="#">Table 8a</a> for list of options
† If 'Other', please specify:	(200)

### Relationship of the person named above to the person or entity requesting the disbursement

Relationship:	See <a href="#">Table 8a</a> for list of options
† If 'Other', please specify:	(200)

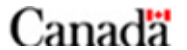
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FINTRAC report number:

Reporting entity:

## Information about the entity on whose behalf the disbursement was received

### Entity 1 of A of completing action Z

†Name of entity:	(100)
Client number:	(100)
House/Building number:	(10)
Apt/Room/Suite/Unit number:	(10)
†Street address:	(100)
†City:	(100)
District:	(100)
†Province or state (code):	See <a href="#">Table 12</a> for list of options
†Province or state (name):	(100)
Sub-province and/or sub-locality:	(100)
†Country:	See <a href="#">ISO 3166</a> for list of options
Postal or zip code:	(20)
Unstructured address details:	(500)
Telephone number (with area code):	(20)
Extension number:	(10)
Email address:	(200)
Online user name:	(100)
Nature of entity's principal business:	(200)
‡Do you have incorporation or registration information?	See <a href="#">Table 11</a> for list of options
Incorporated or registered?	See <a href="#">Table 19</a> for list of options

## Incorporation information

### Incorporation 1 of N of entity A

Incorporation number:	(100)
Jurisdiction of issue (country) of incorporation:	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code) of incorporation:	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) (name) of incorporation:	(100)

## Registration information

### Registration 1 of N of entity A

Registration number:	(100)
Jurisdiction of issue (country) of registration:	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code) of registration:	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) (name) of registration:	(100)



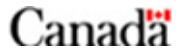
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FINTRAC report number:

Reporting entity:

## Identification information of the entity

### Identification 1 of A of entity A

Identifier type:	See <a href="#">Table 7</a> for list of options
† If 'Other', please specify:	(200)
Number associated with identifier type:	(100)
Jurisdiction of issue (country):	See <a href="#">ISO 3166</a> for list of options
Jurisdiction of issue (province or state) (code):	See <a href="#">Table 12</a> for list of options
Jurisdiction of issue (province or state) (name):	(100)

## Person(s) authorized to bind the entity or act with respect to the account

### Person 1 of N (up to 3)

Surname:	(100)
Given name:	(100)
Other/Initial:	(100)

## Relationship of the entity named above to the person or entity receiving the disbursement

† Relationship:	See <a href="#">Table 8a</a> for list of options
† If 'Other', please specify:	(200)

## Relationship of the entity named above to the person or entity requesting the disbursement

Relationship:	See <a href="#">Table 8a</a> for list of options
† If 'Other', please specify:	(200)

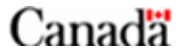
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## Appendix A – Tables and code values

### Table 2a – CDR aggregation type

Requested by	1
Received by	2
Requested on behalf of	3
Received on behalf of	4
Not applicable	5

### Table 3 – Method of disbursement

Armoured car	3
Automated banking machine	2
Courier	4
In person	1
Mail deposit	5
Night deposit	8
Online	12
Quick drop	9
Telephone	6
Self-redemption kiosk	10
Virtual currency ATM	11
Other	7

### Table 4a – Type of device

Computer/Laptop	1
Mobile phone	2
Tablet	3
Other	4

### Table 5 – Account type

Business	2
Personal	1
Trust	3
Other	4

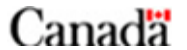
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**Table 5a – Account information type**

Casino account	1
Financial institution account	2
Non-account based (Reference numbers)	3
Not applicable	4

**Table 5b – Casino account type**

Advance on Credit	2
Front Money	5
Safekeeping	1
Other	4

**Table 6 – Identifier type (person)**

Birth certificate	1
Certificate of Indian Status	15
Citizenship card	14
Credit file	34
Driver's licence	4
Government issued identification	35
Insurance documents	36
Passport	2
Permanent resident card	32
Provincial health card	5
Provincial or territorial identity card	37
Record of employment	38
Record of landing	33
Social Insurance Number card	27
Travel visa	39
Utility statement	40
Other	3

**Table 7 – Identifier type (entity)**

Annual report	6
Articles of association	1

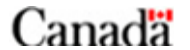
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Certificate of corporate status	2
Certificate of incorporation	3
Letter/Notice of assessment	4
Partnership agreement	5
Other	7

**Table 8a – Relationship type (conductor and On behalf of)**

Accountant	1
Agent	2
Borrower	3
Broker	4
Vendor / Supplier	14
Customer	5
Employee	6
Employer	11
Friend	7
Joint/Secondary owner	12
Legal counsel	10
Power of attorney	13
Relative	8
Other	9

**Table 8b – Relationship type (conductor and the beneficiary – incl. self)**

Accountant	1
Agent	2
Borrower	3
Broker	4
Vendor / Supplier	14
Customer	5
Employee	6
Employer	11
Friend	7
Joint/Secondary owner	12

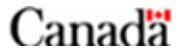
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Legal counsel	10
Power of attorney	13
Relative	8
Other	9
Self	15

**Table 11 – Boolean options**

Yes	true
No	false

**Table 12 – Province/State**

Alberta	AB
British Columbia	BC
Manitoba	MB
New Brunswick	NB
Newfoundland and Labrador	NL
Nova Scotia	NS
Northwest Territories	NT
Nunavut	NU
Ontario	ON
Prince Edward Island	PE
Quebec	QC
Saskatchewan	SK
Yukon	YT
Alaska	AK
Alabama	AL
Arkansas	AR
Arizona	AZ
California	CA
Colorado	CO
Connecticut	CT
District of Columbia	DC
Delaware	DE

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Canada

Florida	FL
Georgia	GA
Hawaii	HI
Iowa	IA
Idaho	ID
Illinois	IL
Indiana	IN
Kansas	KS
Kentucky	KY
Louisiana	LA
Massachusetts	MA
Maryland	MD
Maine	ME
Michigan	MI
Minnesota	MN
Missouri	MO
Mississippi	MS
Montana	MT
North Carolina	NC
North Dakota	ND
Nebraska	NE
New Hampshire	NH
New Jersey	NJ
New Mexico	NM
Nevada	NV
New York	NY
Ohio	OH
Oklahoma	OK
Oregon	OR
Pennsylvania	PA
Rhode Island	RI
South Carolina	SC

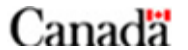
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South Dakota	SD
Tennessee	TN
Texas	TX
Utah	UT
Virginia	VA
Vermont	VT
Washington	WA
Wisconsin	WI
West Virginia	WV
Wyoming	WY
Aguascalientes	AG
Baja, Calif. (North)	BA
Baja, Calif. (South)	BJ
Campeche	CE
Chihuahua	CH
Chiapas	CI
Colima	CL
Coahuila de Zaragoza	CU
Distrito	DF
Durango	DO
Guerreo	GR
Guanajuato	GU
Hidalgo	HL
Jalisco	JL
Michoacan de Ocampo	MC
Morelos	MR
Mexico (State)	MX
Nayarit	NA
Nuevo Leon	NL
Oaxaca	OA
Puebla	PB
Quintana Roo	QR

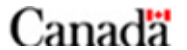
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Queretaro de Arteaga	QU
Sinaloa	SI
San Luis Potosi	SL
Sonora	SO
Tamaulipas	TA
Tabasco	TB
Tlaxcala	TL
Veracruz-Llave	VC
Yucatan	YU
Zacatecas	ZA

**Table 13 – Threshold indicator (Boolean option)**

Above threshold	True
Below threshold	False

**Table 14 – Person/Entity**

Person	1
Entity	2

**Table 16 – Reason of disbursement**

Redemption - slot tickets	1
Redemption - chips or tokens	2
Redemption - plaques	3
Casino Account withdrawal	4
Safekeeping withdrawal	5
Advance on credit - counter cheque	6
Advance on credit - casino credit account	7
Advance on credit - marker issued	8
Payment - bets	10
Payment - casino stored value card	11
Payment - slot jackpots (other than slot tickets)	12
Payment - table jackpot	13
Payment - tournament payout	14



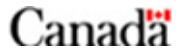
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Payment - draw or prize payout	15
Payment - of credit for recipient	16
Payment - of credit for other than recipient	17
Cashing of negotiable instruments - bank draft	18
Cashing of negotiable instruments - casino cheque	19
Cashing of negotiable instruments - cheque (from other than casino)	20
Cashing of negotiable instruments - money order	21
Cashing of negotiable instruments - traveller's cheque	22
Reimbursement - entertainment expenses	23
Reimbursement - travel expenses	24
Other	NEW

**Table 17 – Type (Method) of disbursement**

Applied to credit card	1
Added to casino stored value card	2
Deposited to an account at a financial institution	3
Issued a cheque	4
Sent international funds transfer	5
Sent domestic funds transfer	6
Paid out in cash	7
Transferred to another casino	8
Other	9

**Table 20 – Incorporation or registration type**

Registered	2
Incorporated	1
Incorporated and registered	4
Unknown	5