Annex 2

Technical format for periodic reports

This Annex sets out the content and technical specifications of the weekly reports that obliged entities are required to submit to the Supervisory and Financial Information Authority pursuant to Article 6 of Instruction No. 1 of 28 March 2023.

Each weekly report consists of four *files* in CSV format, each relating to a specific type of transaction.

For each transaction, the fields indicated in Section A below must be completed and, depending on the type of transaction, the fields set out in Section B below.

File **specifications**

i) FUND TRANSFERS

File name: SAR_TRASFERIMENTO_FONDI_YYYYmmDD_YYYYmmDD

ii) CARD TRANSACTIONS

File name: SAR_OPERAZIONI_CON_CARTE_YYYYmmDD_YYYYmmDD

iii) CHEQUE TRANSACTIONS

File name: SAR_OPERAZIONI_ASSEGNI_YYYYmmDD_YYYYmmDD

iv) CASH TRANSACTIONS

File name: SAR_OPERAZIONI_IN_CONTANTI_YYYYmmDD_YYYYmmDD

Section A – General fields

This section sets out the fields that must be included in the report for all types of transactions. The fields must be separated by semicolons. If any data or information is not available, the relevant field must be left blank.

Type of information/data	Field name	Field type
Unique transaction identifier	TRANSACTION_ID	Numeric
Transaction deal	DEAL_NUMBER	Numeric
Transaction type (e.g. incoming transfer, cash withdrawal, etc.)	TIPO_TRANSAZIONE	Description
Accounting date (format [yyyy-MM-dd])	DATA_CONTABILE	Description
Transaction date and time (format [yyyy-MM-dd] [HH:mm:sss])	TIMESTAMP_OPERAZIONE	Description
Transaction amount in currency	IMPORTO	Numeric with two decimal places
ISO 4217 currency code for credit transaction (e.g. EUR, USD, etc.)	DIVISA_ACCREDITO	Description
ISO 4217 currency code for debit transaction (e.g. EUR, USD, etc.)	DIVISA_ADDEBITO	Description
Transaction amount in euros. Transaction sign IN: enter the credit amount Transaction sign OUT: enter the debit amount	IMPORTO_EURO	Numeric with two decimal places
Credit amount	IMPORTO_ACCREDITO	Numeric with two decimal places
Debit amount	IMPORTO_ADDEBITO	Numeric with two decimal places
Type of connection with a higher-risk jurisdiction (e.g. country of birth, country of residence, country of the ordering bank, etc.). In the case of multiple connections, enter the fields for which the connection has been identified, separated by a hyphen.	TIPO_CONNESSIONE	Description
List of the jurisdictions with which a connection has been identified. In the case of multiple connections, enter a list of jurisdictions separated by hyphens.	PAESE_CONNESSIONE	Description
Credit or debit transaction	SEGNO_TRANSAZIONE	IN/OUT
Transaction reason	CAUSALE_TRANSAZIONE	Description
Unique customer identification code	NDG_CLIENTE	Numeric
Unique identification code for a natural or legal person	NDG_PERSONA	Numeric

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Unique identification code for the person carrying out the transaction (e.g. for cards, the cardholder)	NDG_ESECUTORE	Numeric
Customer account number	ACCOUNT_NUMBER	Numeric
Customer risk level	ID_CATEGORIA_RISCHIO_CLIENTE	Numeric
Classification of the customer as a Politically Exposed Person	FLAG_PEP_CLIENTE	Y/N
Classification of the executor as a Politically Exposed Person	FLAG_PEP_ESECUTORE	Y/N
Extraction date (format [yyyy-MM-dd])	DATA_ESTRAZIONE	Description

Section B – Fields specific to transaction type

This section identifies, for each type of transaction, the additional fields that must be included in the relevant report in addition to those set out in Section A. The fields must be separated by semicolons. If any data or information is not available, the relevant field must be left blank.

i) FUND TRANSFERS

Type of information/data	Field name	Field type
First name and surname or name of the person carrying out the transaction	NOMINATIVO_ORDINANTE	Description
Jurisdiction of residence or registered office of the payer	NAZIONE_ORDINANTE	Description
City of residence or registered office of the payer	CITTA_ORDINANTE	Description
Residential address or registered office of the payer	INDIRIZZO_ORDINANTE	Description
Payer's account number	ACCOUNT_ORDINANTE	Numeric/Alphanumeric
Jurisdiction in which the intermediary holding the payer's account is established	NAZIONE_BANCA_ORDINANTE	Description
Address of the intermediary where the payer's account is held	INDIRIZZO_BANCA_ORDINANTE	Description
First name and surname or company name of the party instructing the transaction	NOMINATIVO_BENEFICIARIO	Description
Jurisdiction of residence or registered office of the beneficiary	NAZIONE_BENEFICIARIO	Description
City of residence or registered office of the beneficiary	CITTA_BENEFICIARIO	Description
Beneficiary's residential address or registered office	INDIRIZZO_BENEFICIARIO	Description
Beneficiary's account number	ACCOUNT_BENEFICIARIO	Description
Jurisdiction in which the intermediary holding the beneficiary's account is established	NAZIONE_BANCA_BENEFICIARIO	Description
Address where the intermediary holding the beneficiary's account is established	INDIRIZZO_BANCA_BENEFICIARIO	Description
Name of the corresponding financial intermediary	NOMINATIVO_INTERMEDIARIO_CORRISPONDENTE	Description
Jurisdiction in which the corresponding financial intermediary is established	NAZIONE_INTERMEDIARIO_CORRISPONDENTE	Description

ii) CARDS

(Includes cash withdrawals and deposits at ATMs)

Type of information/data	Field name	Field type
Unique card identifier	CARD_ID	Numeric
Name of the merchant where the transaction was carried out	MERCHANT	Description
Jurisdiction in which the merchant is located	NAZIONE_MERCHANT	Description
City where the merchant is located	CITTA_MERCHANT	Description
Merchant's address	INDIRIZZO_MERCHANT	Description
Merchant's product category	CATEGORIA_ESERCENTE	Description
Card number (Primary Account Number) partially obscured	PAN_CARTA	Description
Maximum monthly spending limit associated with the card	LIMITE_SPESA_MENSILE_CARTA	Numeric
Method of acquiring card data during the transaction (e.g. chip, magnetic stripe, contactless, e-commerce).	PAN_READ_MODE	Description
Jurisdiction in which the cash machine (ATM) used for the transaction is located	NAZIONE_ATM	Description
City in which the cash machine (ATM) used for the transaction is located	CITTA_ATM	Description
Address where the cash machine (ATM) used for the transaction is located	INDIRIZZO_ATM	Description

iii) CHEQUES

Type of information/data	Field name	Field type
Cheque number	NUMERO_ASSEGNO	Description
Type of cheque (bank cheque, cashier's cheque, etc.)	TIPO_ASSEGNO	Description
Date of collection (format [yyyy-MM-dd])	DATA_INCASSO	Description
Cheque issue date (format [yyyy-MM-dd])	DATA_EMISSIONE	Description
First name and surname or name of the issuer	NOMINATIVO_EMITTENTE	Description
Jurisdiction of residence or registered office of the issuer	NAZIONE_EMITTENTE	Description
Bank code of the intermediary on which the cheque is drawn	INTERMEDIARIO_TRATTARIO_CODICE_BANCA	Description
Branch code of the intermediary on which the cheque is drawn	INTERMEDIARIO_TRATTARIO_CODICE_FILIALE	Description
Name of the intermediary that negotiates/cashed the cheque	INTERMEDIARIO_NEGOZIATORE	Description
Indicates whether the cheque is transferable	FLAG_TRASFERIBILE	Y/N

iv) CASH

Type of information/data	Field name	Field type
Presence of high-denomination banknotes (>= 200 euros or equivalent amount in foreign currency)	BANCONOTE_GROSSO_TAGLIO	Y/N
Jurisdiction of origin of the funds	ORIGINE_FONDI	Description
Jurisdiction of destination of the funds	DESTINAZIONE_FONDI	Description
Existence of a cross-border cash transport declaration	DICHIARAZIONE_TRANSFRONTALIERO	Y/N