



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

Pursuant to Article 24 paragraph 2 of the Law on Providing Prompt Money Transfer Services ("Official Gazette of the Republic of Macedonia" no. 77/03) and Article 69 paragraph 1 of the Law on the National Bank of the Republic of Macedonia ("Official Gazette of the Republic of Macedonia" no. 3/02, 51/03 and 85/03), the Governor of the National Bank of the Republic of Macedonia adopted the following

INSTRUCTIONS

for reporting on the prompt money transfer transactions

1. These Instructions set forth the type and the manner of reporting, as well as the contents of the reports with which the providers of prompt money transfer services notify on the prompt money transfer transactions.
2. The provider of prompt money transfer service shall submit to the National Bank of the Republic of Macedonia monthly reports on each prompt money transfer transaction in the current month, including the data on each prompt money transfer transaction executed through the subagents.
3. The provider of prompt money transfer service shall submit the monthly reports within 5 (five) working days after the expiration of the reporting period.
4. The provider of prompt money transfer service shall prepare and submit the monthly reports on a TP 1 Form – Report on individual prompt money transfer transactions or in electronic form, which will be further defined.

TP 1 Form

Report on individual prompt money transfer transactions from _____ to _____

in original currency

1) National ID of the service provider:		2) Name of the service provider: tel.no			3) Registration number and name of the subagent:		
4) Data on individual transactions							
Country code	Transaction date	Name and surname of the natural person	National ID or passport number	Code	Currency code	Paid-in amount	Amount of payment
1	2	3	4	5	6	7	8
Total by currencies							
5) Name, surname and signature of the person who compiles the reports:							
6) Name, surname and signature of the person in charge in the legal entity:							

5. The graphs of TP 1 Form present the following data:

- 1) National ID of the provider of prompt money transfer service – as report submitter;
- 2) name of the provider of prompt money transfer service and the phone number;
- 3) National ID and name of the subagent – filled out if the service provider submits a report on the subagent. They shall report on each subagent and each transaction. The provider of prompt money transfer service shall not fill out this graph in case of reporting on own transactions;
- 4) data on each transaction of the service provider or the subagent:

column 1: code of the country from which the payment was made or to which the payment is to be made (The codes of countries specified in the Instructions of the manner of conducting international payment operations, "Official Gazette of the Republic of Macedonia" no. 79/02 and 98/02, are used);

column 2: date of execution of the transaction (pay in or pay out);

column 3: name and surname of the natural person who uses the prompt money transfer services;

column 4: National ID of the citizen in case of a domestic natural person or the passport number in case of a foreign natural person;

column 5: code 1 provided that the transaction is executed by a domestic natural person or code 2 provided that the transaction is executed by a foreign natural person;

column 6: code of the currency in which the transaction is executed (The codes of countries specified in the Instructions of the manner of conducting international payment operations, "Official Gazette of the Republic of Macedonia" no. 79/02 and 98/02, are used);

column 7: amount of cash foreign exchange paid by the natural person;

column 8: amount of cash foreign exchange paid to the natural person;

- 5) name, surname and signature of the person responsible for compiling the report;
 - 6) name, surname and signature of the person in charge in the legal entity (service provider);
6. This Decision shall enter into force on the day of its signing and shall be published in the "Official Gazette of the Republic of Macedonia".

D. no. 09/3-III-2
February 10, 2004
Skopje

President of the
National Bank of the
Republic of Macedonia Council

Ljube Trpeski

Governor