



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

Pursuant to Article 64 paragraph 1 item 22 of the Law on the National Bank of the Republic of Macedonia ("Official Gazette of the Republic of Macedonia" no. 3/02, 51/03, 85/03, 40/04, 61/06 and 129/06) and Article 21 paragraph 4 of the Law on Providing Fast Money Transfer Service ("Official Gazette of the Republic of Macedonia" no. 77/03 and 54/07) the National Bank of the Republic of Macedonia Council adopted the following

DECISION

**on the method of keeping records of each fast money transfer transaction
("Official Gazette of the Republic of Macedonia" no. 79/07)**

I. GENERAL PROVISIONS

1. This Decision sets forth the method of keeping records of fast money transfer transactions.

II. METHOD OF KEEPING RECORDS

2. Fast money transfer service providers, except for a bank that was granted an approval to perform international payment operations by the National Bank of the Republic of Macedonia (hereinafter: National Bank) and subagents shall keep single records of each fast money transfer transaction.
3. The fast money transfer service provider, except for a bank that was granted an approval to perform international payment operations by the National Bank, and the subagent shall keep the single records daily on 1BTP Form which is an integral part of this Decision.
4. The rows of this form shall present the following data:
 - 1) the registration number of the fast money transfer service provider, i.e. the subagent,
 - 2) the name of the fast money transfer service provider, i.e. the subagent,
 - 3) the exact address of the facility for providing fast money transfer service and the phone number,

- 4) the initial balance in the vault by currency. The initial balance shall be equal to the final balance of the preceding day by currency,
 - 5) the amount of cash foreign currencies by currency withdrawn from the special account with an authorized bank or received from fast money transfer service provider-bank that was granted an approval to perform international payment operations by the National Bank,
 - 6) column 1: the reference number of the transaction for that day,

column 2: the control number of the transaction registered in the global system for e-money transfer,

column 3: the code of the currency in which the payment was made,

column 4: the name and the surname of the natural person who uses the fast money transfer services,

column 5: the National ID number of the citizen in case of domestic natural person, i.e. the passport number in case of foreign natural person,

column 6: the amount of cash foreign currency paid to the natural person,

column 7: the amount of cash foreign currency paid-in by the natural person,

column 8: the amount of charged fee in Denars for the service provided;
 - 7) the balance of cash foreign currencies by currency deposited on the special account with an authorized bank or handed to the fast money transfer service provider-bank that was granted an approval to perform international payment operations by the National Bank,
 - 8) final balance in the vault by currency. The final balance shall be equal to the sum of the amounts indicated under rows 4, 5 and 6 column 7 less the amount of row 6 column 6 and the amount indicated under row 7.
5. The fast money transfer service provider and the subagents shall keep special numbered registry signed by the entity's accountable person for each transaction exceeding Denar equivalent of Euro 2,500.00 with the data being recorded chronologically.

The numbered registry shall contain the following data (fields):

- reference number (by chronological order),
- date of transaction,
- name and surname of the natural person who conducted the transaction,
- National ID or passport number (for non-residents),
- type of currency,
- amount in currency,
- amount in Denars and
- field for the signature of the entity's accountable person.

Registry of transactions exceeding Euro 2,500

Registration number of the service provider / subagent:		Name of the service provider/ subagent:		Address of the facility for providing the fast money transfer service:		
Reference no.	Date	Name and surname of the natural person	National ID or passport number	Type of currency	Amount in currency	Amount in Denars
1	2	3	4	6	7	8
15.Name, surname and signature of the legal entity's accountable person:						

III. TRANSITIONAL AND CLOSING PROVISIONS

6. Once this Decision enters into force, the Decision on the manner of keeping records of each fast money transfer transactions ("Official Gazette of the Republic of Macedonia" no. 4/04 and 61/04) ceases being valid.
7. This Decision shall enter into force on the eighth day of its publishing in the "Official Gazette of the Republic of Macedonia".

D. no. 02-15/IV-4/2007
June 20, 2007
Skopje

Petar Goshev, MSc.
Governor

President of the
National Bank of the
Republic of Macedonia Council

**1BTP – Form for keeping records
of the fast money transfer transactions on: _____ (date)**

1. Registration number of the service provider / subagent:	2.Name of the service provider/ subagent:	3.Address of the facility for providing fast money transfer service: Tel.no.					
4. Initial balance in the vault by currency:							
5. Cash withdrawn from the special account with authorized bank or received from fast money transfer service provider - bank by currency:							
6. Ref. no.	Control number of the transaction	Currency code	Name and surname of the natural person	National ID or passport number	Paid-out amount	Paid-in amount	Fee in Denars
1	2	3	4	5	6	7	8
Total by currency:							
7. Cash deposited on account with authorized bank or handed to fast money transfer service provider - bank by currency:							
8. Final balance in the vault by currency:							
9. Name, surname and signature of the fast money transfer services officer:							
10. Name, surname and signature of the legal entity's accountable person:							