**SAMPLE XML FILES REPRESNTING THE DIFFERENT TRANSACTION TYPES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Operating** | **From** | **To** | **File Name** | **Transaction Description** |
| STR | Person My Client | Account My Client | STR-Deposit-FromPersonMyClient-ToAccountMyClient.xml | Account owner deposit |
| STR | Person My Client | Business Account | STR-Deposit-FromPersonMyClient-ToBusinessAccount(Has an entity).xml | Account owner deposit into company account |
| STR | Person Not My Client | Account My Client | STR-Deposit-FromPersonNotMyClient-ToAccountMyClient.xml | Third party deposit into customer account |
| STR | Account My Client | Account My Client | STR-Transfer-FromAccountMyClient-ToAccountMyClient.xml | Account to account transfer within the reporting entity |
| STR | Account My Client | Account Not My Client | STR-Transfer-FromAccountMyClient-ToAccountNotMyClient.xml | Outbound transfer from client account to a third-party account |
| STR | Account Not My Client | Account My Client | STR-Transfer-FromAccountNotMyClient-ToAccountMyClient.xml | Inbound transfer from a third party account into a client account |
| STR | Person Not My Client | Person My Client | STR-Transfer-FromNotPersonMyClient-ToPersonMyClient.xml | Inbound remittance from a third party person to a client person |
| STR | Person My Client | Person My Client | STR-Transfer-FromPersonMyClient-ToPersonMyClient.xml | Remittance where both individuals are clients to the reporting entity |
| STR | Person My Client | Person Not My Client | STR-Transfer-FromPersonMyClient-ToPersonNotMyClient\_NotMaltese-Valid | Outbound transfer from a client to a third party person |
| STR | Person My Client | Person Not My Client | STR-Transfer-FromPersonMyClient-ToPersonNotMyClient.xml | Outbound transfer from a client to a third party person |

|  |  |  |
| --- | --- | --- |
| **Operating** | **File Name** | **Activity report** |
| SAR | SAR-PersonActivity.xml | Suspicious activity involving an individual |
| SAR | SAR-AccountActivity.xml | Suspicious activity involving an account |