

MNS	SFT	V1.0							
Business Registration Number (BRN)	Bank or Non-bank deposit taking institution's Name	Income Year	Telephone Number	Mobile Number	Name of Declarant	Email Address			
<i>Insert BRN of the Bank or non-bank deposit taking institution Here</i>	<i>Insert Full Name of the Bank or non-bank deposit taking institution Here</i>	<i>Insert Tax Period here - YYYY</i>	<i>Insert Telephone Number Here</i>	<i>Insert Mobile Number Here</i>	<i>Insert Name of Declarant Here</i>	<i>Insert Email Address Here</i>			
Account holder's NIC number/ NCID/Other ID issued by DG	Account holder's Business Registration Number (BRN)	Nationality	Account holder's Passport Number	Surname of account holder	Other Names of account holder	Account held jointly by two or more persons	Account Number	Total Deposits	Balance as at 30 June
<i>Insert NIC no. or NCID or Other ID for the account holder</i>	<i>Insert BRN of the account holder</i>	<i>Insert the nationality code of the account holder where he is an individual</i>	<i>Insert Passport Number of the account holder</i>	<i>Insert surname of the account holder</i>	<i>Insert other names of the account holder</i>	<i>Insert Yes or No</i>	<i>Insert the account Number</i>	<i>Insert total deposits made in the account</i>	<i>Insert balance as at 30 June</i>



Information to be provided in csv files should be as follows:-

Line 1 and 2 should be exactly as indicated below.

Line 1 - Column labels

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Line 2 - Column labels

Business Registration Number (BRN)	Bank or Non-bank deposit taking institution's Name	Income Year	Telephone Number	Mobile Number	Name of Declarant	Email Address
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Line 3 – Header information such as BRN No, Bank Name, Income Year, Telephone Number, Mobile Number, Name of Declarant, Email address

<i>Insert BRN of the Bank or non-bank deposit taking institution Here</i>	<i>Insert Full Name of the Bank or non-bank deposit taking institution Here</i>	<i>Insert Tax Period here - YYYY</i>	<i>Insert Telephone Number Here</i>	<i>Insert Mobile Number Here</i>	<i>Insert Name of Declarant Here</i>	<i>Insert Email Address Here</i>
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Line 3 – Description of each column

	Column	Max. width	Mandatory	Validations
1.	Business Registration Number (BRN)	9	Yes	Characters allowed A to Z & 0 to 9.
2.	Bank or Non-bank deposit taking institution's Name	50	Yes	Characters allowed A to Z & 0 to 9.
3.	Income Year	4	Yes	It consists of numbers 0 to 9 only. Format is YYYY.
4.	Telephone Number	7	Yes if Mobile Number NOT provided	Numbers allowed 0 to 9. It must be of 7 characters only.
5.	Mobile Number	8	Yes if Telephone Number NOT provided	Numbers allowed 0 to 9. Must be 8 characters starting only with 5.
6.	Name of Declarant	50	Yes	Characters allowed A to Z & 0 to 9.
7.	Email Address	20	Yes	It must consist of a valid email address

Line 4 - Column labels

Account holder's NIC number/ NCID/Other ID issued by DG	Account holder's Business Registration Number (BRN)	Nationality	Account holder's Passport Number	Surname of account holder	Other Names of account holder	Account held jointly by two or more persons	Account Number	Total Deposits	Balance as at 30 June
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Line 5 up to end of file - Detail information

	Column	Max. width	Mandatory	Remarks
1	Account holder's NIC number/ NCID/Other ID issued by DG	14	Yes (If Nationality is Mauritian and BRN not provided) No (If BRN provided or Nationality is non-Mauritian and Passport no provided)	Where the account holder is a minor who is a Mauritian Citizen holding a Mauritian passport and born abroad, the "Other ID issued by DG" should be used as the person will not have a NIC number. Characters allowed A to Z & Numbers 0 to 9.
2	Account holder's Business Registration Number (BRN)	9	Yes (If Nationality is Mauritian and NIC/NICD/Other ID not provided) No (If NIC/NICD/Other ID provided or Nationality is non-Mauritian and Passport no. provided)	This is the BRN of the account holder. Characters allowed A to Z & 0 to 9.
3	Nationality	20	Yes (If NIC/NICD/Other ID not provided and BRN not provided)	This is the nationality of the account holder. Characters allowed A to Z & 0 to 9.
4	Account holder's Passport Number	50	No	This is the Passport number of the account holder. Characters allowed A to Z & 0 to 9.

5	Surname of account holder	50	Yes	<p>Where the account holder is an individual, the surname should be inserted.</p> <p>Where the account holder is not an individual (Company, société or succession, etc.) the name of the company, société or succession etc. should be inserted.</p> <p>Characters allowed A to Z, a to z and 0 to 9.</p>
6	Other Names of account holder	40	No	<p>Where the account holder is not an individual (Company, société or succession, etc.), the field should be null.</p> <p>Characters allowed A to Z a to z 0 to 9.</p>
7	Account held jointly by two or more persons	3	Yes	<p>Where the account is held jointly by two or more persons, "Yes" should be inserted or else "No".</p> <p>Where the account is held jointly by two or more persons, the same Account Number, Total Deposits and Balance as at 30 June in respect of the joint account should be inserted in the Statement of Financial Transactions separately for each of the persons holding the account.</p>
8	Account Number	16	Yes	<p>Where, in an income year, an individual, société or succession has made a single deposit exceeding Rs 500,000 or total deposits exceeding Rs 4 million in an account, the details of that account should be included in the Statement of Financial Transactions.</p> <p>Where the account holder is not an individual, société or succession (e.g. a company) the thresholds are Rs 1 m and Rs 8m.</p> <p>Deposits exclude:</p> <ul style="list-style-type: none"> (i) emoluments, (ii) intra-account transactions, and (iii) loan disbursements credited into the account. <p>Where the holder of the account, jointly or otherwise, holds more than</p>

				<p>one account with the bank or non-bank deposit taking institution, the details of the other accounts including the Account Number, Total Deposits and Balance as at 30 June should also be included in the Statement of Financial Transactions.</p> <p>The following Account holders should be excluded:</p> <ul style="list-style-type: none"> (i) an individual who is not resident in Mauritius, (ii) an entity holding a GBL 1 or GBL 2 license with the FSC, and (iii) a public listed company, its subsidiaries and associates.
9	Total Deposits	11	Yes	<p>The total deposit made in the account during the income year should be inserted.</p> <p>It consists of numbers 0 to 9 only.</p> <p>Amount should not contain decimal places or separator E.g. An amount should appear as 123456789.</p> <p>Total deposits should exclude:</p> <ul style="list-style-type: none"> (iv) emoluments, (v) intra-account transactions, and (vi) loan disbursements credited into the account.
10	Balance as at 30 June	11	Yes	<p>The balance in the account as at the end of the income year (30 June) should be inserted.</p> <p>It consists of numbers 0 to 9 only.</p> <p>Amount should not contain decimal places or separator E.g. An amount should appear as 123456789.</p> <p>A negative sign should be used where the balance is negative.</p>