

IAT Transaction Analysis Checklist

Is your company a subsidiary of a multi-national company?

Yes No

Does your company have foreign subsidiaries?

Yes No

Does your company buy or sell to organizations or individuals outside the territorial jurisdiction of the United States?

Yes No

Does your company send payroll, pension or benefit payments via the ACH Network to individuals that have permanent resident addresses outside the territorial jurisdiction of the United States?

Yes No

If you answered 'Yes' to any of the above questions, you are a potential candidate for using IAT. Continue to the next list of questions. If you have answered 'No' to all of the questions, then you are most like not a candidate for IATs in your business.

Does an office of a financial agency not located in the territorial jurisdiction of the United States hold an account that is credited or debited as part of a payment transaction that flows through the domestic ACH network?

Yes No

Does an office of a financial agency not located in the territorial jurisdiction of the United States receive funds directly from a Person or makes payment directly to a Person as part of a payment transaction that flows through the domestic ACH network?

Yes No

Does an office of a financial agency not located in the territorial jurisdiction of the United States serve as an intermediary in the settlement of any part of a payment transaction that flows through the domestic ACH network?

Yes No