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# 314A Workshop

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Fast and Easy

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Imagine being able to match the FINCEN 314A list to your entire customer database in one or two minutes

314 A Workshop

Functionality

- 314a workshop automates 314A searches for business or personal customers with click of a button.
- Matching algorithm shows customers matching to the list – based on EIN/TIN, Address or name
- Users can match 314A lists to bank customers, wire customer and Monetary Instrument transactors
- Tracker maintains a history of 314A searches and a list of effective matches

Introduction

The 314A Workshop allows BSA Tracker users to download the FINCEN master business or master people list and load it into the BSA Tracker System to check names from the list to the Tracker customer database.

There are two separate screens one is the Mater Business Match and the other is for the Master People Match. The Business match looks for matches on:

Matched by codes: EIN=Employer Id, NME=Name, ADR=Address

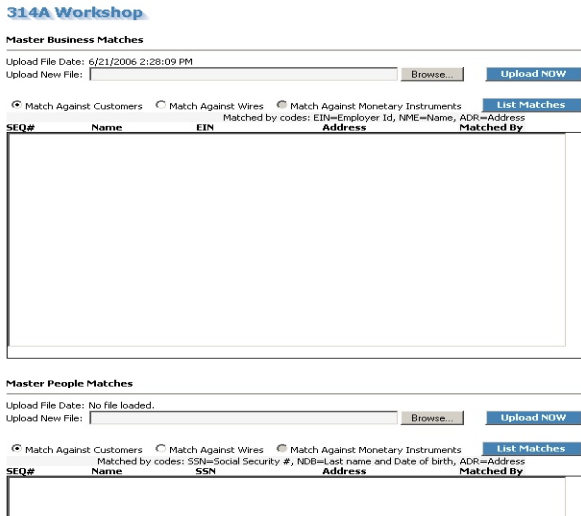
The Master People Match looks for matches on:

Matched by codes: SSN=Social Security #, NDB=Last name and Date of birth, ADR=Address

The Tracker Program will allow the user to load a 314A file from FINCEN. From the opening screen, select the file to be loaded by clicking on the Browse button – browse to the file location on your desktop – select the file.

For both the Business and People searches the data download must be a .TXT file. After entering the file name, you must click on Upload Now to import the records to be checked. The System will create a new table with the data loaded.

A message will appear indicating the file has been successfully loaded and a count of the record imported, as shown below.



To view a list of matching customers, click on **List Customers**. The display will show the 314A List information then the possible customer matches with the customer number and name, below. There is an indicator that will show how the customer matched to the list.

**314A Workshop**

**Master Business Matches**

Upload File Date: 10/17/2005 7:55:49 AM  
 Upload New File:

**Customers displayed.**  
 Matching Customer List

Matched by codes: EIN=Employer Id, NME=Name, ADR=Address

SEQ#	Name	EIN	Address	EIN	NME	ADR	Matched By
1	ALYCONEE WORLD LTC 0000000027 /Alyconne	880252187	2801 S VALLEY VIEW BLVD STE 1B LAS VEGAS,NV		Y	N	N
2	WILLIAM THOMAS WARREN 0000000030 /William Thomas Warren		11 CONCORD COMMONS PL STE 233 CONCORD,NC 28027		N	Y	N
3	INVESTMENT STRATEGIES GROUP	911110653	1901 W BAY DR 246 LARGO,FL 34640				No Match
4	INVESTMENT STRATEGIES GROUP	911110653	342 CALVERT RD TROUTVILLE,VA 24175				No Match
5	INVESTMENT STRATEGIES GROUP	911110653	POB 159 CLOVERDALE VA 24077				No Match

It is that easy.

For more information or a demo call Bouton & Associates today – (619) 579-9099