



ISBAR – Attestation for the purpose of Bank Account Return

Pursuant to the European Union (Anti-Money Laundering: Central Mechanism for Information on Safe-Deposit Boxes and Bank and Payment Accounts) Regulations 2022 [S.I. 46 of 2022] (the “**Regulations**”), the Central Bank of Ireland (the “**Central Bank**”) has been tasked with establishing and maintaining an information system (known as the "Central Mechanism of Ownership of Bank and Payment Accounts and Safe-Deposit Boxes") in relation to bank and payment accounts and safe deposit boxes established in the State.

To enable credit institutions to comply with their legal obligations under the Regulations, the Central Bank’s Online Reporting System (the “ONR”) will be used as the file upload mechanism. Two separate returns will be available to credit institutions on the ONR, one for bank and payment accounts and another for safe-deposit boxes.

In such a case where Irish IBANS are not issued by a credit institution, the return referred to above is not required. If this applies to your institution, please complete the attestation below. This attestation shall serve as a confirmation to the Central Bank that the reporting requirement does not apply to your institution on the grounds that IBANS are not issued by your institution. Please note, should this position change, you should the Central Bank without delay¹.

ATTESTATION

I hereby confirm that **[INSERT CREDIT INTSTITUTION NAME]** does not issue Irish IBANS to customers and consequently the requirement to submit information to the Central Bank pursuant to the European Union (Anti-Money Laundering: Central Mechanism for Information on Safe-Deposit Boxes and Bank and Payment Accounts) Regulations 2022 [S.I. 46 of 2022] and via the Central Bank’s ONR does not apply. Should the position change in this regard, we confirm we will notify the Central Bank without delay.

Signed: _____

[COMPLIANCE OFFICER]

¹ Any change in position should be notified to ISBAR@centralbank.ie