

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 likely 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 make 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