IAT Readiness Checklist for Corporate Practitioners

Reminder: IAT Implements September 18, 2009

- ☐ Familiarize yourself with new rules related to IAT
- ☐ Review IAT scenarios
- ☐ Review existing OFAC compliance policy
- ☐ Review existing vendor, employee and pension payments for possible IAT applications
- ☐ Ensure that additional mandatory information is available in company database to populate fields if IAT is required
- ☐ Communicate with vendors to discuss their implementation timeline
- ☐ Communicate with FIs to ensure they will be prepared for IAT implementation
- ☐ Test with FI(s) or vendors