

**FSA063 Authorised electronic money institutions - supplementary information**

Yes/No

1 Have the firm's own funds been equal to or greater than its own funds requirement throughout the reporting period?

2 Have all funds received from customers been immediately segregated and safeguarded throughout the reporting period?

3 Please report the number of e-money accounts open with the firm at the end of the reporting period.

4 Please report the number of agents the firm was responsible for at the end of the reporting period

**Audited Accounts**

5 If your firm is incorporated, does it qualify for the Companies House small firms exemption from having its accounts audited? *Please answer 'Yes' or 'No'.*

6 If your firm is required to submit audited accounts, please report the date on which your accounts were last audited. *Please enter date.*

7 Is your firm a 'hybrid' firm conducting other non-regulated business with an obligation to submit separate accounts for its electronic money and payment services business? *Please answer 'Yes' or 'No'.*

8 If you have answered 'Yes' to 7 above, please enter the date these accounts were last submitted to us. *Please enter date.*