FSA063 Authorised electronic money institutions - supplementary information

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 required to submit audited accounts, please report the date on which your accounts were last audited. Please enter date.

6. 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'.

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.