STATE OF FLORIDA
OFFICE OF FINANCIAL REGULATION

Money Services Business Quarterly Report Form

GENERAL INSTRUCTIONS

Form OFR-560-04 is the form used by Money Services Business licensees to submit their quarterly report of operations. Each licensee should carefully read these instructions to ensure that each report is filed timely and accurately. Quarterly reports must be received by the Office within 45 days after each quarter ends.

***Do not use this form to amend license information. All amendments (i.e. - address, phone number, owners, officers, directors, responsible person(s), etc.) are required to be submitted by filing an amended application form (Form OFR-560-01) indicating the information that has changed.

The report is divided into the following sections:

- Date of Report
- Licensee Information
- Declaration
- Section I – Check Cashers
- Section II – Foreign Currency Exchangers
- Section III – Deferred Presentment Providers
- Section IV- Money Transmitters
- Section V – Payment Instrument Sellers

****

Return the completed form to:

Office of Financial Regulation
Division of Finance
200 East Gaines St
Tallahassee, FL 32399-0376

****

1.   Date of Report

Circle the appropriate quarter end date and fill in the year.

2.   Licensee Information

File Number – This is a number assigned by the Office of Financial Regulation.
Name of the Licensee – Business name under which license is issued.
Contact Person – Provide the name of the person who can answer questions about the information provided on the quarterly report.
Contact Person Phone and Fax Number – Provide the telephone and fax number of the contact person for questions regarding the quarterly report.

3.   Declaration

The report must be signed by an authorized person of the licensee. This includes any individual currently listed in question 5G of Form OFR-560-01 (Application for License as a Money Services Business). Include the authorized signor's printed name, title and date signed.

4.   Sections I, II, III, IV & V

Report your transactional data as indicated for each type of service performed, including deferred presentment transactions. If no business was conducted during a month or the entire quarter, then indicate by entering zero (0) in the appropriate box(es). All dollar ($) amounts must be in U.S. Dollars. **Do not enter "N/A" or leave a box blank.**

NOTE: Enter the licensee's file number at the top of pages 3 through 5.

STATE OF FLORIDA
OFFICE OF FINANCIAL REGULATION

MONEY SERVICES BUSINESS QUARTERLY REPORT FORM

<u>**Date of Report**</u>
FOR THE QUARTER ENDED (Circle one)**:**   **3/31   6/30   9/30   12/31   20** _____

<u>**LICENSEE INFORMATION**</u> (Answer all questions listed below)

FILE NUMBER: _____

NAME OF LICENSEE: _____

D/B/A or FICTITIOUS NAME: _____

CONTACT PERSON REGARDING THIS REPORT: _____

TELEPHONE #: (_____) _____ -- _____   **FAX #: (_____) _____ -- _____**

<u>**Declaration**</u>

I, the undersigned authorized person, hereby swear/affirm that I have full authority to sign and verify this report, that I have read this report and have knowledge of the facts stated herein, and that this report, and all information submitted in connection herewith, is complete and accurate and contains no misstatements, misrepresentations, or omissions of material facts, to the best of my knowledge and belief.

The authorized person or authorized person's agent has typed his or her name under this section to attest to the completeness and accuracy of this form. The authorized person recognizes that this typed name constitutes, in every way, use or aspect, his or her legally binding signature.

_____
Signature

_____
Print Name

_____
Title

_____
Date

SECTION I - CHECK CASHERS

Check Cashers Quarterly Report of Operations	Month #1	Month #2	Month #3	Totals for Quarter
Total Number of Payment Instruments Cashed	#	#	#	#
Total Face Amount of all Payment Instruments Cashed	$	$	$	$
Total Fees Received for all Payment Instruments Cashed	$	$	$	$
Total Verification Fees Received for all Payment Instruments Cashed	$	$	$	$

SECTION II - FOREIGN CURRENCY EXCHANGERS

Foreign Currency Exchangers Quarterly Report of Operations	Month #1	Month #2	Month #3	Totals for Quarter
Total Number of Foreign Currency Exchange Transactions Completed	#	#	#	#
Total Face Amount of all Foreign Currency Exchanged (In U.S. Dollars)	$	$	$	$
Total Service Fees Assessed for all Transactions Completed	$	$	$	$

SECTION III - DEFERRED PRESENTMENT PROVIDERS

Deferred Presentment Providers Quarterly Report of Operations	Month #1	Month #2	Month #3	Totals for Quarter
Total Number of Deferred Presentment Transactions	#	#	#	#
Total Amount of all Deferred Presentment Transactions (excluding fees)	$	$	$	$
Total Services Fees Received for all Deferred Presentment Transactions	$	$	$	$
Total Verification Fees Received for all Deferred Presentment Transactions	$	$	$	$

SECTION IV - MONEY TRANSMITTERS

FOR THE FIRST MONTH OF THE QUARTER:

Summary of Inbound/Outbound Money Transmissions						
Country	Amount Outbound	Total Fees Collected	Total Number of Transactions	Amount Inbound	Total Fees Collected	Total Number of Transactions
	$	$	#	$	$	#
MONTHLY TOTALS	$	$	#	$	$	#

FOR THE SECOND MONTH OF THE QUARTER:

Summary of Inbound/Outbound Money Transmissions						
Country	Amount Outbound	Total Fees Collected	Total Number of Transactions	Amount Inbound	Total Fees Collected	Total Number of Transactions
	$	$	#	$	$	#
MONTHLY TOTALS	$	$	#	$	$	#

Form OFR-560-04, Effective 1/13/2009, Incorporated by Reference in Rule 69V-560.1012, F.A.C.

Page 4 of 5

SECTION IV, Cont'd - MONEY TRANSMITTERS

FOR THE THIRD MONTH OF THE QUARTER:

Summary of Inbound/Outbound Money Transmissions						
Country	Amount Outbound	Total Fees Collected	Total Number of Transactions	Amount Inbound	Total Fees Collected	Total Number of Transactions
	$	$	#	$	$	#
MONTHLY TOTALS	$	$	#	$	$	#

SECTION V - PAYMENT INSTRUMENT SELLERS

Payment Instrument Sales Quarterly Report of Operations				
	Month #1	Month #2	Month #3	Totals for Quarter
Total Number of Payment Instruments Issued or Sold	#	#	#	#
Total Face Amount of all Instruments Issued or Sold	$	$	$	$
Total Fees Assessed for all Instruments Issued or Sold	$	$	$	$

Form OFR-560-04, Effective 1/13/2009, Incorporated by Reference in Rule 69V-560.1012, F.A.C.

Page 5 of 5