

MAS Notice 3003 Returns

Institution code

:

Institution Name

:

Reporting Cycle

:

(MM/YYYY)

Business Unit

:

Print Form

Print form

(Please make sure you entered all forms required for your company before print)

Reset Form

Reset all figures in this return to zero

Import Form

Import from xfdf file

Export Form

Export to xfdf file for submission to MAS

(Please make sure you entered all forms required for your company before export)

Contact Person:

(a)

Name *

(b)

Telephone Number *

(c)

Date (dd/mm/yyyy) *

** compulsory fields*

MONEY-CHANGING AND REMITTANCE BUSINESSES ACT (CAP. 187) SECTIONS 17 and 30

STATEMENT OF TRANSACTIONS AND PROFIT/LOSS

Name of Licensee _____

Period from to

Part-I-Money-changing Transactions

		Foreign Currencies	
		Purchase	Sale
A	Purchase from/sale to		
1	In the case of other money-changers		
	(a) outside Singapore		
	(b) In Singapore		
2	In other cases		
	(a) individual persons		
	(b) other persons ¹		

Part -II-Remittance Transactions/ Inward Remittance Transactions

		For Remittances	For Inward Remittances
A	Funds accepted	0.00	0.00
1	From persons resident <u>outside</u> Singapore	0.00	0.00
	(a) In the case of other remittance agents		
	(b) In other cases	0.00	0.00
	(i) individual persons		
	(ii) other persons ¹		
2	From persons resident <u>in</u> Singapore	0.00	
	(a) In the case of other holders of a remittance licence		
	(b) In other cases	0.00	
	(i) individual persons		
	(ii) other persons ¹		
B	Funds remitted		
1	To beneficiaries <u>outside</u> Singapore	0.00	
	Transmitted by licensee through		
	(a) Banks licensed under the Banking Act (Cap. 19) and banks in overseas jurisdictions		
	(b) Other remittance agents outside Singapore		
	(c) Other holders of a remittance licence in Singapore		
	(d) Others (please specify)		

¹ “Person” as defined under section 2(1) of the Interpretation Act (Cap. 1) includes any company or association or body of persons, corporate or unincorporated.

2 To beneficiaries in Singapore Transmitted by licensee (a) Deposit into beneficiary's bank account (b) Delivery of cash/cash cheque to beneficiary (c) Others (please specify) _____		0.00
C Outstanding amount of remittances not received by beneficiaries as at end of period		
D Number of customers for the period		

Part-III-Profit/Loss of Money-changing / Inward Remittance / Remittance Operations

A Profit/loss for the period 1 Income (a) Commission & fees earned (b) Foreign exchange gain / loss (c) Other income 2 Expenditure (a) Commission & fees paid (b) Staff costs (c) Other expenses	0.00
	0.00
	0.00