

**16 Annex 30ED      Authorised electronic money institutions - supplementary information**

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

		Yes/No	Explanation if 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 electronic 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? <i>Please answer 'yes' or 'no'.</i>	
6	If your firm is required to submit audited accounts, please report the date on which your accounts were last audited. <i>Please enter date</i>	
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? <i>Please answer 'yes' or 'no'.</i>	
8	If you have answered 'yes' to 7 above, please enter the date these accounts were last submitted to us. <i>Please enter date</i>	