

Only for use by the  
Centrale Bank van Aruba

Form: 1

Institution:

Period:

**CASH FLOW STATEMENT**

(Rounded to nearest hundred)

Description	Amounts in Afl.	Amounts in Afl.
Liquidity position at the beginning of the quarter		
Total amount received from clients in connection with outgoing money transfers		
<b>Reimbursements</b>		
Foreign exchange tax received from clients		
Commission received		
<b>Other fees (Service fees such as fax charges, door to door delivery charges etc.)</b>		
<b>Exchange rate differences</b>		
Other receipts		
Total receipts		
Total amount paid to customers in connection with incoming money transfers		
Foreign exchange tax paid to the Bank		
<b>Payments made to correspondents</b>		
<b>Payment of direct expenses icw sales money transfers (Form 8)</b>		
<b>Payment of direct expenses icw other related activities (Form 8)</b>		
<b>Operating expenses</b>		
<b>Exchange rate differences</b>		
Other payments		
Total payments		
Liquidity position at the end of the quarter		

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Form: 2

Institution:

Period:

**NUMBER OF TRANSACTIONS DIVIDED INTO TRANSACTION SIZE**

(Round to nearest Florin)

Country of destination (outgoing)	#	Transactions Afl. 0 - 2.500	#	Transactions Afl. 2.501 - 5.000	#	Transactions Afl. 5.000 - 7.501	#	Transactions Afl. 7.501 - 10.000
TOTAL								

Country of origin (incoming)	#	Transactions Afl. 0 - 2.500	#	Transactions Afl. 2.501 - 5.000	#	Transactions Afl. 5.000 - 7.501	#	Transactions Afl. 7.501 - 10.000
TOTAL								

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Form: 3

Institution:  
Period:

**NUMBER OF UNUSUAL TRANSACTIONS REPORTED TO MOT**

Month	Number of transactions reported based upon objective indicators	Number of transactions reported based upon subjective indicators	Total number of transactions reported to MOT
January			
February			
March			
Q 1			
April			
May			
June			
Q 2			
July			
August			
September			
Q 3			
October			
November			
December			
Q 4			

Sigantures:

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Form: 4

Institution:  
Bank account number:  
Currency:  
Period:

**MOVEMENTS IN BANK ACCOUNT**

(Round to the nearest hundred)

Description			Movements in Afl.
	Opening balance		
Deposits			
Transfers from other accounts			
Other receipts			
	Total receipts		
Payments made to correspondents			
Transfers to other bank accounts			
Payment foreign exchange tax			
Other payments			
	Total payments		
	Closing balance		

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Form: 5

Institution:  
period:

(Round to the nearest hundred)

**AMOUNTS RECEIVED FROM CUSTOMERS IN CONNECTION WITH MONEY TRANSFERS SPECIFIED PER CURRENCY**

Transfer amount	Amounts in Afl.	Amounts in US\$	Amounts in Euros	Amounts in other foreign currencies	Total amounts received in Afl.
Total net amount received from customers					
Foreign exchange tax Commission <b>Other fees (fax, door to door and message charges)</b>					
Total amount received from customers					

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Form: 6

Institution:  
Period:

**CURRENT ACCOUNT WITH CORRESPONDENTS**

(Round to the nearest hundred)

Description		Amounts in Afl.	Amounts in Afl.
Opening balance			
Incoming transfers			
Payments made to resident customers on behalf of correspondents	-		
Payments received from correspondents for settlement	+		
Outgoing transfers			
Payments made by correspondents to beneficiaries abroad	+		
Payments made to settle account with correspondents	-		
Closing balance			

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Form: 7

Institution:  
Period:  
Currency:

**OUTSTANDING TRANSFER AMOUNT NOT YET PAID BY CORRESPONDENTS**

(Round to nearest hundred)

Description	Afl.
Opening balance	
Amounts received from customers to be paid to beneficiaries by correspondents	
Payments made by correspondents to beneficiaries abroad	
Closing balance	
Bank guarantee	
Surplus/deficit	

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Form: 8

Institution:  
Period:  
Year:

**INCOME STATEMENT**

(Round to nearest hundred)

	1st quarter	2nd quarter	3rd quarter	4th quarter	Total
<b>REVENUES</b>					
Sales money transfers					
Direct expenses icw sales money transfers					
Gross margin money transfers					
Sales other related activities					
Direct expenses icw other related activities					
Gross margin other activities					
Total gross margin					
<b>OPERATING EXPENSES</b>					
Personnel expenses					
Marketing and selling					
Accommodation expenses					
General expenses					
Charges from affiliates					
Depreciation and amortization					
Total operating expenses					
Result from operations					
Interest income/expenses					
Other income/losses					
Result before taxation					
Profit tax					
Result after taxation					

Signatures:



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Form: 9

Insitution:  
Period:

**BALANCE SHEET**

(Rounded to nearest hundred)

	1st quarter	2nd quarter	3rd quarter	4th quarter
<b>Fixed assets</b>				
Building				
Furniture, Fixture & Equipment				
Vehicles				
Goodwill				
<b>Current assets</b>				
Time Deposit				
Receivables				
Inventories				
<b>Liquid assets</b>				
Cash				
Bank				
<b>Total assets</b>				
<b>Equity</b>				
Paid in share capital				
Retained earnings				
Result current year				
<b>Long term liabilities</b>				
Provisions				
Due to group companies				
Other long term liabilities				
<b>Short term liabilities</b>				
Payables				
Current account shareholders				
Other short term liabilities				
<b>Total shareholders' equity and liabilities</b>				

Signatures: