

DECLARATION FORM FOREIGN EXCHANGE COMMISSION (FEC) FOR MONEY TRANSFER COMPANIES

Company: _____	Contact person: _____
Period: _____ (month/year)	

1. Total amount of outgoing transfers by foreign currency (FC)

	FC	Amount in FC	Counter value in Afl.	FEC 1.3%
A. Total amount of transactions in:				
B. Total foreign exchange commission collected on outgoing transfers payable to the Centrale Bank van Aruba:				

2.

Total payments made to foreign correspondents via local commercial banks:

Afl.

3.

Balance of foreign exchange commission account at the end of the reporting period:

Afl.

Signatures: _____

Date: _____ mmm/dd/yyyy

By signing this form undersigned certifies that figures mentioned are true and correct.