

QUARTERLY REPORTING REQUIREMENTS FOR
CURRENCY EXCHANGE LICENSE HOLDERS
UNDER CHAPTER 151 OF THE TEXAS FINANCE CODE

QUARTER ENDING December 31, 2021

Licensee Name: _____

License Number: _____

ITEM 1: FINANCIAL INFORMATION AS OF: December 31, 2021

Total Assets: \$ _____

Net Worth: \$ _____

Net Income: \$ _____

Attach a Balance Sheet dated December 31, 2021 and an Income Statement for the **(12)** months ended December 31, 2021. This information may be prepared in your own format or you may use the attached forms. A principal of the license holder must sign the financial statements.

ITEM 2: QUARTERLY TRANSACTIONS TOTALS:

Please complete the following information pertaining to the totals for the three **(3)** months in this quarter **(October 1, 2021 to December 31, 2021)**.

Currency exchange transactions **(only U.S. dollars sold)**:

Number of Transactions: _____

U.S. Dollar Volume: \$ _____

ITEM 3: YEARLY TRANSACTIONS TOTALS:

Please complete the following information pertaining to the totals for the twelve **(12)** months in this year **(January 1, 2021 to December 31, 2021)**.

Currency exchange transactions **(only U.S. dollars sold)**:

Number of Transactions: _____

U.S. Dollar Volume: \$ _____

ITEM 4: LOCATIONS (Complete Exhibit A)

Total number of locations in Texas as of December 31, 2021: _____

I certify that the statements and facts in this report are a true representation of the records. I acknowledge that any untrue statement of material fact is a violation of Chapter 151 and will subject me to the penalties contained therein.

Signature: _____

Date: _____

Print Name: _____

Title: _____

NOTE: This report and attachments must be prepared by no later than **February 15, 2022**. Retain this report and attachments in your files. **DO NOT SUBMIT** this report to the Texas Department of Banking (Department) unless you are directed to do so by the Department.