

THIRD SCHEDULE
Money Transfer License Application Form
(CBS/NBS/REG/0002 Art. 10)

Name of Applicant business/partnership/entity: _____

Reference Number	Topic	Information Entry Field
1	Legal or Company Name:	_____
2	Trade or Business Name: <i>If applicant will be operating under other trade or business names. (Lic.III.10b.ii)</i>	_____
3	Address of international head office	_____
	International head office telephone number	_____
	International head office e-mail address	_____
	International head office website address	_____
4	Business address of head office or location in Somalia	_____
	Somali Business telephone number	_____
	Business Somali e-mail address	_____
	Somali website address	_____
	Contact information	
	Full name	_____
	Position/title	_____
	Address	_____
	Telephone number	_____
	E-mail address	_____
7	Activities the business intends to engage in.	
	<input type="checkbox"/> Money transfer (Domestic and/or International)	
	<input type="checkbox"/> Currency exchange	
	<input type="checkbox"/> Mobile money/e-money	
	<input type="checkbox"/> Payment accounts	
11	Number of employees in Somalia	_____
12	Is the company a member of a trade association? If so, of which association?	Yes: <input type="checkbox"/> No: <input type="checkbox"/> _____

Please enter the following information for the previous four quarters (Q4 2017, Q1, Q2, Q3 2018)

<i>Note definitions in columns. Further, 1.1 should be larger than 1.3. Similarly, 1.2 should be larger than 1.4.</i>	^A Inflow (Cross border transactions delivered in Somalia):	^B Outflow (Cross border transactions originated in Somalia):	^C Domestic (Transactions originated and delivered in Somalia):
1.1 Total value of all money transfers:	\$	\$	\$
1.2 Total number of performed transactions:			
1.3 Total value of all transactions of 10,000 USD and higher:	\$	\$	\$
1.4 Total number of transactions of 10,000 USD and higher:			

<i>Note: For each group in 2.1-2.4, please enter total value received (column A) and sent (column B). Sum of inflow and sum of outflow should equal numbers in 3.1 A and B.</i>	^A Inflow (Cross border transactions delivered in Somalia): Please enter total value received	^B Outflow (Cross border transactions originated in Somalia): Please enter total value sent
2.1 For Individuals in Somalia:	\$	\$
2.2 For Businesses in Somalia:	\$	\$
2.3 For NGOs in Somalia:	\$	\$
2.4 For other entities (in Somalia), which are not included in 4.1 to 4.3:	\$	\$

<i>Note: 3.3 should equal 3.1 minus 3.4</i>	^A Revenue for the quarter	<i>Note: 3.4 should be larger than 3.5</i>	^B Expenses for the quarter
5.1 Total revenue:	\$	5.4 Total Expenses:	\$
5.2 Revenue from money transfer:	\$	5.5 Fees and Commissions to agents:	\$
5.3 Net Income before tax:	\$		

<i>Note: 4.1 should equal sum of 4.2 to 4.4</i>	^A Assets at end of the quarter	<i>Note: 4.6 should equal sum of 4.7 to 4.9</i>	^B Equity and Liabilities at end of the quarter
4.1 Total assets:	\$	4.5 Total Equity/Capital:	\$
4.2 Fixed assets:	\$	4.6 Total liabilities:	\$
4.3 Other long-term/non-current assets:	\$	4.7 Long-term/non-current liabilities:	\$
4.4 Other short-term/current assets:	\$	4.8 Cash due to customers:	\$
		4.9 Other short-term/current liabilities:	\$



Money Transfer License Application Form

	Number of Transactions	Total value
Currency exchange		\$
Mobile money/e-money		\$
Payment accounts		\$

This application is required to be signed and stamped to be considered valid.

I, the undersigned certify that and declare that to the best of my knowledge and belief all the facts stated in this application are complete and correct

Name of the authorized officer:

Signature of the authorized officer:

Official Stamp:

