

2301 Report of Delaware Sale of Checks, Drafts and Money Orders Volume
5 Del.C. Ch. 23

Formerly Regulation No.: 5.2318.0001

Effective Date: November 12, 1999

This report shall be completed by all institutions licensed under Chapter 23, Title 5 of the **Delaware Code** and submitted to the Office of the State Bank Commissioner twice each year. The first report is due on or before July 31 and must contain figures from January 1 through June 30 of the current year . The second report is due on or before January 31 and must contain figures from January 1 through December 31 of the previous year.

In the event that you fail to provide this information in the period requested, you will be in violation of this regulation. Additionally, an examination will be scheduled, and staff allocated, without respect to the volume of your Delaware business. This may result in additional examination costs to you.

1. Name of Licensee: _____

2. License No.: _____

3. List the address where the books and records are maintained: _____

4. Examination contact person's name, title, phone number and fax number:

5. Please report the Delaware business conducted in each of the following categories:

Number of travelers checks/cheques sales: _____

Total dollar value: _____

Number of money order sales: _____

Total dollar value: _____

Number of times funds were transmitted: _____

Total dollar value of funds transmitted: _____

6. The period for which you are currently reporting is from _____ to _____.

I, the undersigned officer, hereby certify that this report is true and correct to the best of my knowledge and belief.

_____	_____	_____
Date	Signature	Title
	_____	_____
	Printed Name	Phone Number