



MSB Call Report Field Definitions

Updated 5/9/2023

FINANCIAL CONDITION REPORT

ASSETS		
FC10	Cash on Hand and in Bank	Include cash on hand, cash in transit, checks, drafts, ACH credits in the process of clearing, certificates of deposit (CDs), and demand and time balances of accounts at federally insured financial institutions in the United States and banks in foreign countries.
FC20	Due from agents (net of allowance for doubtful accounts)	Include all moneys owed to licensee from receiving and paying agents net of allowance for doubtful accounts. Also include all money advanced or pre-funded to a paying agent for the purposes of paying transmission liability to beneficiaries.
FC30	Amount of allowance for doubtful accounts	Dollar amount of allowance for doubtful accounts related to the amount due from agents.
FC40	Accounts receivable (net of allowance for doubtful accounts)	Money owed to licensee by a customer or other party for products and services provided on credit net of allowance for doubtful accounts. This sum represents amounts that are owed to the licensee which are not transmission liabilities or long term extensions of credit.
FC50	Amount of allowance for doubtful accounts	Dollar amount of allowance for doubtful accounts related to accounts receivable.
FC60	Inter-company receivables	Include all accounts receivable and notes receivable and other monetary obligations due from affiliates, shareholders, or parent corporation expected to be paid during the current operating cycle. These items should be rounded on a gross basis, "debit balance."
FC70	Notes/other receivables	Include all note/other receivables other than intercompany receivables with the amount rounded on a gross basis, "debit balance."
FC80	Investments (including government securities)	Include all investments in government securities, marketable securities, bankers acceptances, commercial paper, etc.
FC90	Virtual currency (in U.S. Dollars)	Any virtual currency held as an asset. This shall only include virtual currency held and solely controlled by the company. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency. A blended index should be used if available.
FC100	Other current assets	Include other assets expected to be realized in cash, sold or consumed during the next year, i.e., inventory, prepaid, etc. An explanatory note (FC100NOTE) must be provided if Other Current Assets (FC100) exceeds 20% of Total Current Assets (FC110).
FC100NOTE	Other current assets - Explanatory Note	Optional Explanatory Note

FC100PDF	Other current assets - Supporting Document	Optional Upload of PDF Document Supporting Explanatory Note
FC110	Total current assets	Sum of lines FC10 through FC100 (excluding FC30 and FC50)
FC120	Premises, furniture, fixtures and equipment (net of accumulated depreciation)	Report the book value, less accumulated depreciation or amortization of all premises, furniture, fixtures and equipment purchased directly or acquired by means of a capital lease. Include any real estate purchased and intended to be used for future expansion. Do not deduct mortgages or loans on any such property. These should be reported as Liabilities.
FC130	Investments in subsidiaries not consolidated	Report the amount of the company's investment in the stock of all subsidiaries that have not been consolidated.
FC140	Goodwill and other intangibles	Report all non-monetary assets that cannot be seen, touched or physically measured and which are created through time and/or effort.
FC150	Other assets	Report all other assets not included above. An explanatory note (FC150NOTE) must be provided if Other Assets (FC150) exceeds 20% of Total Assets (FC160).
FC150NOTE	Other assets - Explanatory Note	Optional Explanatory Note
FC150PDF	Other assets - Supporting Document	Optional Upload of PDF Document Supporting Explanatory Note
FC160	TOTAL ASSETS	Sum of lines FC110 through FC150
LIABILITIES AND EQUITY		
FC170	Accounts payable	Report all accounts payable, including moneys owed to receiving and paying agents. Items should be rounded on a gross basis, "credit balance."
FC180	Inter-company payables	Report all accounts payable, notes payable, and other monetary obligations to affiliates, shareholders, parent corporation expected to be liquidated during the current operating cycle and should be rounded on a gross basis, "credit balance."
FC190	Notes/other payables	Include non-intercompany payables and other notes payable expected to become due or payable in the next 12 months. This item should be rounded on a gross basis, "credit balance."
FC200	Outstanding money received for transmission liability	Report licensee's total amount of money received for transmission and not yet paid to beneficiaries. This amount should include all outstanding transmission liability.
FC210	Outstanding payment instruments	Report licensee's total amount of outstanding payment instruments (including money orders, and travelers' checks) issued on behalf of others and not yet paid to beneficiaries or negotiated. This amount should include all outstanding payment instrument liability.
FC220	Outstanding stored value	Report licensee's total amount of outstanding stored value. This amount should include all outstanding stored value liability.

FC230	Outstanding virtual currency liability (in U.S. Dollars)	Report licensee's total amount of outstanding virtual currency. This amount should include all outstanding virtual currency liability. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency. A blended index should be used if available.
FC240	Other current liabilities (i.e., Accrued expenses, income tax payable, current portion of long term debt, etc.)	Include all other current liabilities that the licensee expects to satisfy within one year. An explanatory note (FC240NOTE) must be provided if Other Current Liabilities (FC240) exceeds 20% of Total Current Liabilities (FC250).
FC240NOTE	Other current liabilities - Explanatory Note	Optional Explanatory Note
FC240PDF	Other current liabilities - Supporting Document	Optional Upload of PDF Document Supporting Explanatory Note
FC250	Total Current Liabilities	Sum of lines FC170 through FC240
FC260	Long term notes payable	Include mortgages and other real estate secured loans as well as any notes due in excess of one year.
FC270	Other Liabilities	Report all other liabilities not included above. An explanatory note (FC270NOTE) must be provided if Other Liabilities (FC270) exceeds 20% of Total Liabilities
FC270NOTE	Other Liabilities - Explanatory Note	Optional Explanatory Note
FC270PDF	Other Liabilities - Supporting Document	Optional Upload of PDF Document Supporting Explanatory Note
FC280	TOTAL LIABILITIES	Sum of lines FC250 through FC270
SHAREHOLDERS' EQUITY		
FC290	Preferred stock	Report the amount of preferred stock outstanding and number of shares outstanding on their respective lines. This number should be the actual number outstanding. For example, 10,000 shares should be listed as 10,000, not 10. Different classes of stock should be combined to result in one figure.
FC300	Number of shares outstanding (as actual number)	Total number of preferred stock shares outstanding.
FC310	Common stock	Report amount of outstanding, number of shares authorized and number of shares outstanding on their respective lines. This number should be the actual number outstanding. For example, 10,000 shares should be listed as 10,000, not 10. Different classes of stock should be combined to result in one figure.
FC320	Number of shares authorized (use actual number)	Total number of common stock shares authorized.
FC330	Number of shares outstanding (use actual number)	Total number of common stock shares outstanding.
FC340	Paid-in-capital in excess of par	Include amounts received in excess of par or stated value of stock.

FC350	Total Contributed Capital	Sum of lines FC29 through FC34 (excluding FC300, FC320, and FC330)
FC360	Retained earnings	Report the amount of retained earnings, including year to date net income. Do not include income reported in <i>Other comprehensive income</i> .
FC370	Other comprehensive income	Report the amount of other comprehensive income, including year to date adjustments. Other comprehensive income (loss) consists of net income (losses) affecting shareholders' equity that, under Generally Accepted Accounting Principles are excluded from net income (loss). For example, comprehensive income (loss) consists of foreign currency translation adjustments, net unrealized holding gains (losses) on available for sale securities, accumulated net gains (losses) on cash flow hedges, and minimum pension liability adjustments.
FC380	Shareholder distribution	Include dividends declared and paid.
FC390	TOTAL SHAREHOLDERS' EQUITY	Sum of lines FC350 through FC380
FC400	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	Sum of lines FC280 and FC390
INCOME STATEMENT		
REVENUES		
FC410	Fee income from money received for transmission	Dollar amount of fee income from money received for money transmission. Include fees, service charges and commissions for money transmission only.
FC420	Fee income from sale issuance of payments instruments	Dollar amount of fee income from sale issuance of payment instruments. Include fees, service charges and commissions for payment instruments only.
FC430	Fee income from sale issuance of stored value	Dollar amount of fee income from sale issuance of stored value. Include fees, service charges and commissions for stored value only.
FC440	Fee income from check cashing services	Dollar amount of fee income from check cashing services. Include fees, service charges and commissions for check cashing services only.
FC450	Fee income from currency exchange services	Dollar amount of fee income from currency exchange services. Include fees, service charges and commissions for currency exchange services only.
FC460	Interest and dividends	Include interest and fee income on loans, interest income on deposits with financial institutions and interest on investments including government securities.
FC470	Foreign exchange gains or losses	This is the earnings or loss incurred from buying and selling foreign currency connected with the licensee's business. It is the difference between the cost and the gain/loss of foreign exchange in converting a transaction to the currency of the receiving country. Also include amounts gained or lost from the difference between the exchange rate charged to customers and the rate at which the licensee is able to acquire the currency.

FC480	Other income	All income not included in above. An explanatory note (FC480NOTE) must be provided if Other Income (FC480) exceeds 20% of Total Revenue (FC490).
FC480NOTE	Other income - Explanatory Note	Optional Explanatory Note
FC480PDF	Other income - Supporting Document	Optional Upload of PDF Document Supporting Explanatory Note
FC490	TOTAL REVENUE	Sum of lines FC410 through FC480
EXPENSES		
FC500	Salaries and employee benefits	Salaries and employee benefits for officers and employees.
FC510	Agent fees	Fees paid to the agent for services rendered on behalf of the licensee (domestic and international).
FC520	Rent	Expenses for the use of premises, equipment, furniture and fixtures, janitorial services, utilities, etc.
FC530	Interest expense	Include interest on deposits, mortgages, capital notes, borrowings from financial institutions and obligations on capitalized leases. Do not include interest on borrowings from principals, parent companies, subsidiaries or affiliates (Report this under <i>Other Expenses</i>).
FC540	Depreciation and amortization	Expenses related to the write-off of non-earning assets in accordance with generally acceptable accounting principles (GAAP).
FC550	Communication expense	Expenses related to telephone, facsimile, telegram, postage, and other related expenses.
FC560	Professional services expense	Expenses related to legal, accounting, consulting, examination fees, and other related expenses.
FC570	Marketing and promotion	Expenses related to advertising and the selling of goods and services.
FC580	Insurance expense	Premium expense for fidelity insurance, surety bond, directors' and officers' liability insurance and life insurance policies for which the licensee is the beneficiary.
FC590	Other expenses	Report all other operating expenses not included above. An explanatory note (FC590NOTE) must be provided if Other Expenses (FC590) exceeds 20% of Total Expenses (FC600).
FC590NOTE	Other expenses - Explanatory Note	Optional Explanatory Note
FC590PDF	Other expenses - Supporting Document	Optional Upload of PDF Document Supporting Explanatory Note
FC600	TOTAL EXPENSES	Sum of lines FC500 through FC590
FC610	Income from Continuing Operations before Income Tax	FC490 minus FC600
FC620	Income tax	Federal and state income tax on line FC610
FC630	Net Income (loss)	FC610 minus FC620
FC640	Discontinued operations, Net of tax effect	Income or (loss) from the sale of a segment of the business.

FC650	Other comprehensive income/currency translation adjustments	Include net unrealized holding gains (losses) on available for sale securities, accumulated net gains (losses) on cash flow hedges, foreign currency translation adjustments, and pension and other post-retirement plan related changes, other than net periodic benefit cost. Currency translation adjustment includes revenue earnings, or loss incurred, at the end of the reporting period when translating foreign currency accounts to U.S. Dollars, as further defined under FASB 52 – Foreign Currency Translation.
FC660	Income before extraordinary items	Sum of lines FC630 through FC650
FC670	Extraordinary items, net of tax effect	Material, unusual, nonrecurring or infrequent items.
FC680	Comprehensive Income	Sum of lines FC660 and FC670

PERMISSIBLE INVESTMENTS REPORT

MONEY TRANSMISSION, STORED VALUE, PAYMENT INSTRUMENTS

PI10	Deposits in Domestic Banks	Cash, time deposits, savings deposits, demand deposits, a certificate of deposit, or senior debt obligation of accounts at federally insured financial institutions in the United States as defined in section 3 of the federal Deposit Insurance Act (12 U.S.C. Sec. 1813) or as defined under the federal Credit Union Act (12 U.S.C. Sec. 1781).
PI20	Deposits in Foreign Banks	Cash, time deposits, savings deposits, demand deposits, a certificate of deposit, or senior debt obligation of accounts in foreign banks.
PI30	Cash on Hand and in Transit	Include cash on hand, cash in transit, checks, drafts.
PI40	Total Cash on Hand and in Bank	Sum of lines PI 10 through PI 30
PI50	Irrevocable Letter of Credit	Report amount of irrevocable letters of credit issued by a federally insured financial institution.
PI60	Due from agents (net of allowance for doubtful accounts)	Include all moneys owed to licensee from receiving and paying agents net of allowance for doubtful accounts. Also include all money advanced or pre-funded to a paying agent for the purposes of paying transmission liability to beneficiaries.
PI70	Investments rated A or its equivalent and above	Report the amount of investments that are rated A or its equivalent or above. Only include investments that are rated by a nationally recognized organization that rates securities.
PI80	Investments rated BBB or its equivalent and lower or non-rated	Report the amount of investments that are rated below A or below the equivalent of A, and/or not rated.
PI90	Investments in U.S. Treasury securities	Report investment securities that are an obligation of the United States or a department, agency, or instrumentality thereof (bills, notes and bonds).
PI100	Other Investments	Report all other investments not included above. An explanatory note (PI100NOTE) must be provided if Other Investments (PI100) exceeds 20% of Subtotal for Permissible Investment Calculation (PI105).
PI100NOTE	Other Investments - Explanatory Note	Optional Explanatory Note
PI100PDF	Other Investments - Supporting Document	Optional Upload of PDF Document Supporting Explanatory Note
PI105	Subtotal for Permissible Investment Calculation	Sum of lines PI 40 through PI 100
PI110	Amount pledged or restricted	Report the amount pledged or restricted.
PI115	Unrestricted Total for Permissible Investment Calculation	PI 110 subtracted from PI105

OUTSTANDING LIABILITY INFORMATION (AS APPLICABLE)

PI120	Total Outstanding Transmission Liability	Report licensee's total amount of money received for transmission and not yet paid to beneficiaries. This amount should include all outstanding transmission liability.
PI130	Total Average Daily Outstanding Transmission Liability (ADTL)	Report the average daily transmission liability ("ADTL") for the quarter.

VIRTUAL CURRENCY (ADD'L SECTION FOR VC LICENSEES)

PI140	Virtual Currency Balance Held on Behalf of Customers (in U.S. Dollars)	Report the U.S. Dollar amount of virtual currency held on behalf of customers. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency. A blended index should be used if available.
PI150	Virtual Currency Balance not Held on Behalf of Customers (in U.S. Dollars)	Report the U.S. Dollar amount of virtual currency fully controlled and not held on behalf of a customer. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency. A blended index should be used if available.
PI160	Other Investments (in U.S. Dollars)	Report all other virtual currency investments not included above. An explanatory note (PI160NOTE) must be provided if Other Investments (in U.S. Dollars (PI160) exceeds 20% of Total VC Coverage (PI170). The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency. A blended index should be used if available.
PI160NOTE	Other Virtual Currency Investment - Explanatory Note	Optional Explanatory Note
PI160PDF	Other Virtual Currency Investment - Supporting Document	Optional Upload of PDF Document Supporting Explanatory Note
PI170	Total VC coverage	Sum of lines PI 140 through PI 160
PI180	Outstanding Virtual Currency Liability	Report licensee's total amount of outstanding virtual currency. This amount should include all outstanding virtual currency liability. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency. A blended The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency index should be used if available.

STATE TRANSACTIONS DETAIL

MONEY TRANSMISSION		
ST10	# of transactions from in-state to U.S. states and territories	Report the total number of transactions from in-state to be sent to a state or territory of the United States in the quarter (includes in-state to in-state transactions).
ST20	\$ amount received for transmission (outbound) from in-state to U.S. states and territories	Report the total dollar amount of transactions from in-state to be sent to a state or territory of the United States in the quarter (includes in-state to in-state transactions).
ST30	# of transmission transactions from in-state to Foreign Countries	Report the total number of transactions from in-state to foreign countries in the quarter.
ST40	\$ amount received for transmission (outbound) from in-state to Foreign Countries	Report the total dollar amount of transactions from in-state to be sent to foreign countries in the quarter.
ST50	TOTAL # of Money Transmission Transactions initiated in-state	The total # of All In-State Transmission Transactions for the quarter is automatically calculated.
ST60	TOTAL \$ Amount of Money Transmission Transactions initiated in-state	The total \$ Amount of All In-State Transmission Transactions for the quarter is automatically calculated.
PAYMENT INSTRUMENTS (MONEY ORDERS, TRAVELERS CHECKS, DRAFTS)		
ST70	# of payment instruments issued/sold in-state	Report total number of payment instruments sold in-state during the quarter.
ST80	\$ amounts of payment instruments issued/sold in-state	Report total dollar amount of payment instruments sold in-state during the quarter.
STORED VALUE		
ST90	# of stored value transactions in-state	Report total number of stored value instruments sold/issued in-state during the quarter. Includes reloads. Does not include withdrawals.
ST100	\$ amount of stored value transactions in-state	Report total dollar amount of stored value sold/issued in-state during the quarter. Includes reloads. Does not include withdrawals.
CHECK CASHING		
ST110	# of checks cashed in-state	Report total number of checks cashed in-state during the quarter.
ST120	\$ amount of checks cashed in-state	Report total dollar amount of checks cashed in-state during the quarter.
ST130	\$ amount of fees collected in-state	Report total dollar amount of fees collected in-state in the quarter.
ST140	Maximum percentage charged for check in-state	Report the maximum percentage charged for a check in-state during the quarter.
FIAT CURRENCY EXCHANGE		
ST150	# of currency transactions completed in-state	Report total number of currency exchange transactions during the quarter.
ST160	\$ amount of currency transactions completed in-state	Report total U.S. dollar amount of currency transactions in-state during the quarter.
ST170	\$ amount of fees collected in-state	Report total dollar amount of fees collected in-state in the quarter.
VIRTUAL CURRENCY		
ST180	Total # of Virtual Currency to Virtual Currency Exchange Transactions Initiated In-State	Report total number of virtual currency to virtual currency exchange transactions initiated in-state during the quarter. This shall only include transactions where the reporting entity is either the buyer or seller and is providing virtual currency to the customer in exchange for virtual currency.

ST190	Total \$ amount of Virtual Currency to Virtual Currency Exchange Transactions Initiated In-State	Report total dollar amount (in U.S. Dollars) of virtual currency to virtual currency exchange transactions initiated in-state during the quarter. This shall only include transactions where the reporting entity is either the buyer or seller and is providing virtual currency to the customer in exchange for virtual currency. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency at the time of the transaction. A blended index should be used if available.
ST200	Total # of Virtual Currency to U.S. Dollar Exchange Transactions Initiated In-State	Report total number of virtual currency to U.S. Dollar exchange transactions initiated in-state during the quarter. This shall only include transactions where the reporting entity is providing U.S. Dollars to the customer in exchange for virtual currency.
ST210	Total \$ amount of Virtual Currency to U.S. Dollar Exchange Transactions Initiated In-State	Report total dollar amount (in U.S. Dollars) of virtual currency to U.S. Dollar exchange transactions initiated in-state during the quarter. This shall only include transactions where the reporting entity is providing U.S. Dollars to the customer in exchange for virtual currency. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency at the time of the transaction. A blended index should be used if available.
ST220	Total # of U.S. Dollar to Virtual Currency Exchange Transactions Initiated In-State	Report total number of U.S. Dollar to virtual currency exchange transactions initiated in-state during the quarter. This shall only include transactions where the reporting entity is providing virtual currency to the customer in exchange for U.S. Dollars.
ST230	Total \$ amount of U.S. Dollar to Virtual Currency Exchange Transactions Initiated In-State	Report total dollar amount (in U.S. Dollars) of U.S. Dollar to virtual currency exchange transactions initiated in-state during the quarter. This shall only include transactions where the reporting entity is providing virtual currency to the customer in exchange for U.S. Dollars. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency at the time of the transaction. A blended index should be used if available.
ST240	Total # of Virtual Currency to Virtual Currency Facilitated Exchange Transactions Involving In-State Party	Report total number of virtual currency to virtual currency facilitated exchange transactions which occur on the reporting entity's platform involving an in-state buyer and/or seller during the quarter where the reporting entity is neither the buyer nor seller.
ST250	Total \$ amount of Virtual Currency to Virtual Currency Facilitated Exchange Transactions Involving In-State Party	Report total dollar amount (in U.S. Dollars) of the virtual currency to virtual currency facilitated exchange transactions which occur on the reporting entity's platform completed involving an in-state buyer and/or seller during the quarter where the reporting entity is neither the buyer nor seller. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for either virtual currency at the time of the transaction. A blended index should be used if available.
ST280	Total # of Virtual Currency to/from U.S. Dollar Facilitated Exchange Transactions Involving In-State Party	Report total number of virtual currency to U.S. Dollar, or vice versa, facilitated exchange transactions which occur on the reporting entity's platform completed involving an in-state buyer and/or seller during the quarter where the reporting entity is neither the buyer nor seller.
ST290	Total \$ amount of Virtual Currency to/from U.S. Dollar Facilitated Exchange Transactions Involving In-State Party	Report total dollar amount (in U.S. Dollars) of virtual currency to U.S. Dollar, or vice versa, facilitated exchange transactions which occur on the reporting entity's platform involving an in-state buyer and/or seller during the quarter where the reporting entity is neither the buyer nor seller. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency at the time of the transaction. A blended index should be used if available.
ST300	Total # of Virtual Currency Stored Value Transactions Initiated In-State	Report total number of virtual currency stored value transactions during the quarter initiated in-state where the customer transfers virtual currency assets to a wallet hosted on the reporting entity's platform.

ST310	Total \$ amount of Virtual Currency Stored Value Transactions Initiated In-State	Report total dollar amount (in U.S. Dollars) of virtual currency stored value transactions during the quarter initiated in-state where the customer provides the reporting entity with virtual currency and the reporting entity maintains control. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency at the time of the transaction. A blended index should be used if available.
ST320	Total # of Virtual Currency Transmissions Initiated In-State	Report total number of virtual currency transmissions during the quarter initiated in-state that are not exchange transactions.
ST330	Total \$ amount of Virtual Currency Transmissions Initiated In-State	Report total dollar amount (in U.S. Dollars) of virtual currency transmissions during the quarter initiated in-state that are not exchange transactions. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency at the time of the transaction. A blended index should be used if available.
ST340	TOTAL # of Virtual Currency Transactions Initiated In-State	The total # of in-state transactions for the quarter is automatically calculated.
ST350	TOTAL \$ Amount of Virtual Currency Transactions Initiated In-State	The total \$ amount of in-state transactions for the quarter is automatically calculated.

COMPANY-WIDE TRANSACTIONS DETAIL

MONEY TRANSMISSION		
TA10	Total # of transactions from U.S. states and territories to U.S. states and territories	Report the total number of transactions from U.S. states and territories to U.S. states and territories in the quarter.
TA20	Total \$ amount received for transmission from U.S. states and territories to U.S. states and territories	Report the total dollar amount of transactions from U.S. states and territories to U.S. states and territories in the quarter.
TA30	Total # of transactions from U.S. states and territories to foreign countries	Report the total number of transactions from U.S. States and territories to foreign countries in the quarter.
TA40	Total \$ amount received for transmission from U.S. states and territories to foreign countries	Report the total dollar amount of transactions from U.S. States and territories to be sent to foreign countries in the quarter.
TA50	TOTAL # of All Money Transmission Transactions	The total # of Transmission Transactions for the quarter is automatically calculated.
TA60	TOTAL \$ Amount of All Money Transmission Transactions	The total \$ Amount of Transmission Transactions for the quarter is automatically calculated.
PAYMENT INSTRUMENTS (MONEY ORDERS, TRAVELERS CHECKS, DRAFTS)		
TA70	Total # of payment instruments issued/sold	Report total number of payment instruments sold in the quarter.
TA80	Total \$ amount of payment instruments issued/sold	Report total dollar amount of payment instruments sold in the quarter.
STORED VALUE		
TA90	Total # of stored value transactions	Report total number of stored value instruments transactions (issued/sold, etc.) in the quarter. Includes reloads. Does not include withdrawals.
TA100	Total \$ amount of stored value transactions	Report total dollar amount of stored value transactions (issued/sold, etc.) in the quarter. Includes reloads. Does not include withdrawals.
CHECK CASHING		
TA110	# of checks cashed	Report total number of checks cashed during the quarter.
TA120	\$ amount of checks cashed	Report total dollar amount of checks cashed during the quarter.
TA130	\$ amount of fees collected	Report total dollar amount of fees collected in the quarter.
TA140	Maximum percentage charged for check	Report the maximum percentage charged for a check during the quarter.
FIAT CURRENCY EXCHANGE		
TA150	# of currency transactions completed	Report total number of currency exchange transactions during the quarter.
TA160	\$ amount of currency transactions completed	Report total U.S. dollar amount of currency transactions during the quarter.
TA170	\$ amount of fees collected	Report total dollar amount of fees collected in the quarter.
VIRTUAL CURRENCY		
TA180	Total # of Virtual Currency to Virtual Currency Exchange Transactions	Report total number of virtual currency to virtual currency exchange transactions completed during the quarter. This shall only include transactions where the reporting entity is either the buyer or seller and is providing virtual currency to the customer in exchange for virtual currency.
TA190	Total \$ amount of Virtual Currency to Virtual Currency Exchange Transactions	Report total dollar amount (in U.S. Dollars) of virtual currency to virtual currency exchange transactions completed during the quarter. This shall only include transactions where the reporting entity is either the buyer or seller and is providing virtual currency to the customer in exchange for virtual currency. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency at the time of the transaction. A blended index should be used if available.
TA200	Total # of Virtual Currency to U.S. Dollar Exchange Transactions	Report total number of virtual currency to U.S. Dollar exchange transactions completed during the quarter. This shall only include transactions where the reporting entity is providing U.S. Dollars to the customer in exchange for virtual currency.

TA210	Total \$ amount of Virtual Currency to U.S. Dollar Exchange Transactions	Report total dollar amount (in U.S. Dollars) of virtual currency to U.S. Dollar exchange transactions completed during the quarter. This shall only include transactions where the reporting entity is providing U.S. Dollars to the customer in exchange for virtual currency. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency at the time of the transaction. A blended index should be used if available.
TA220	Total # of U.S. Dollar to Virtual Currency Exchange Transactions	Report total number of U.S. Dollar to virtual currency exchange transactions completed during the quarter. This shall only include transactions where the reporting entity is providing virtual currency to the customer in exchange for U.S. Dollars.
TA230	Total \$ amount of U.S. Dollar to Virtual Currency Exchange Transactions	Report total dollar amount (in U.S. Dollars) of U.S. Dollar to virtual currency exchange transactions completed during the quarter. This shall only include transactions where the reporting entity is providing virtual currency to the customer in exchange for U.S. Dollars. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency at the time of the transaction. A blended index should be used if available.
TA240	Total # of Virtual Currency to Virtual Currency Facilitated Exchange Transactions	Report total number of virtual currency to virtual currency facilitated exchange transactions which occur on the reporting entity's platform during the quarter where the reporting entity is neither the buyer nor the seller.
TA250	Total \$ amount of Virtual Currency to Virtual Currency Facilitated Exchange Transactions	Report total dollar amount (in U.S. Dollars) of virtual currency to virtual currency facilitated exchange transactions which occur on the reporting entity's platform during the quarter where the reporting entity is neither the buyer nor the seller. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for either virtual currency at the time of the transaction. A blended index should be used if available.
TA280	Total # of Virtual Currency to/from U.S. Dollar Facilitated Exchange Transactions	Report total number of virtual currency to U.S. Dollar, or vice versa, facilitated exchange transactions which occur on the reporting entity's platform during the quarter where the reporting entity is neither the buyer nor seller.
TA290	Total \$ amount of Virtual Currency to/from U.S. Dollar Facilitated Exchange Transactions	Report total dollar amount (in U.S. Dollars) of virtual currency to U.S. Dollar, or vice versa, facilitated exchange transactions which occur on the reporting entity's platform during the quarter where the reporting entity is neither the buyer nor seller. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency at the time of the transaction. A blended index should be used if available.
TA300	Total # of Virtual Currency Stored Value Transactions	Report total number of virtual currency stored value transactions during the quarter where the customer provides the reporting entity with virtual currency and the reporting entity maintains control.
TA310	Total \$ amount of Virtual Currency Stored Value Transactions	Report total dollar amount (in U.S. Dollars) of virtual currency stored value transactions during the quarter where the customer provides the reporting entity with virtual currency and the reporting entity maintains control. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency at the time of the transaction. A blended index should be used if available.
TA320	Total # of Virtual Currency Transmissions	Report total number of virtual currency transmissions during the quarter that are not exchange transactions.
TA330	Total \$ amount of Virtual Currency Transmissions	Report total dollar amount (in U.S. Dollars) of virtual currency transmissions during the quarter that are not exchange transactions. The U.S. Dollar exchange rate must represent a generally accepted and recognized quoted price in the active market for the virtual currency at the time of the transaction. A blended index should be used if available.
TA340	TOTAL # of Virtual Currency Transactions	The total # of transactions for the quarter is automatically calculated.
TA350	TOTAL \$ Amount of Virtual Currency Transactions (in U.S. Dollars)	The total \$ amount of all transactions for the quarter is automatically calculated.

COMPANY-WIDE TRANSACTIONS DESTINATION COUNTRY DETAIL

TRANSACTION DESTINATION COUNTRY INFORMATION		
TD-A	List of Countries Transmitted to During Calendar Year (new line added for each country)	Report the number of transactions and the actual dollar amount in the calendar year of transmission money received to be sent to each country included in the schedule. All countries transmitted to during the calendar year should be included in the submission. This section shall only be submitted as part of the Q4 report submission.

STATE TRANSACTIONS DESTINATION COUNTRY DETAIL

TRANSACTION DESTINATION COUNTRY INFORMATION		
TD-B	List of Countries Transmitted to In-State to Foreign Countries During Calendar Year (new line added for each country)	Report the number of transactions and the actual dollar amount in the calendar year of transmission money received in-state to be sent to each country included in the schedule. All countries transmitted to during the calendar year should be included in the submission. This section shall only be submitted as part of the Q4 report submission.