

1FMT - Form for record keeping of the transactions of fast money transfer on: _____

1. Registration number of the service provider / subagent			2. Name of the service provider / subagent					3. Address of the premise at which the fast money transfer service is performed				
4. Opening balance in cashbook, by currency:												
5. Collected foreign assets from the special account with an authorized bank or received foreign assets from the fast money transfer service provider - bank, by currency:												
6. No.	Transaction control number	Name and surname of the client (sender, i.e. receiver)	Birth date and place	Place and address of residence or temporary residence	EMB or identification number	ID number or passport number	Issuing institution	Date of expire of the ID or the passport	Currency type	Amount of incoming payment	Amount of outgoing payment	Commission in Denars
1	2	3	4	5	6	7	8	9	10	11	12	13
Total, by currency:												
7. Deposited foreign assets on the special account with an authorized bank or transferred foreign assets to the fast money transfer service provider - bank, by currency:												
8. Closing balance in cashbook, by currency:												
9. Name, surname and signature of the authorized person who performs the fast money transfer services:												
10. Name, surname and signature of the authorized person or other person authorized by the authorized person:												