

TENNESSEE MONEY TRANSMITTER RENEWAL QUESTIONNAIRE

All information must be typed. Please respond to each item. If a particular item does not apply, enter "not applicable" or "NA". This application, along with supporting documents, must be submitted by e-mail or uploaded in NMLS.

COMPANY INFORMATION

1. Company Name: 2. NMLS ID#:
3. Licensing Contact Person, Position:
4. Business Telephone: 5. E-mail Address:
6. Including the headquarter location, how many agents, branches, or locations are in Tennessee? ([Please upload agency listing onto NMLS](#))

RENEWAL FEES

The renewal fee to the Department will need to be paid directly through the NMLS by December 31 or your license will be terminated by operation of law. Once your application and agency listing have been submitted through NMLS, the department will create an invoice through NMLS for the licensee to pay by the December 31, 2018 deadline ([Click this link for the paying an invoice guidebook](#)). Please see how the fees will be calculated below.

- If a licensee transacts business from not more than an aggregate of four (4) locations, branch offices, or agents in Tennessee, a fifty dollar (\$50) renewal fee for each is required;
- If a licensee transacts business from five (5) or more locations, branch offices, or agents in Tennessee, a five hundred dollar (\$500) renewal fee is required for the first five branches and a twelve dollar (\$12) renewal fee is required for each in excess of five (5).

SECURITY DEVICE

An original continuation certificate or original surety bond, with power of attorney, showing an extended expiration date of December 31, 2019; Or an irrevocable letter of credit showing an extended expiration date of December 31, 2021 should be mailed to the Department by December 31, 2018. Continuation certificates or riders may be e-mailed to the Department or uploaded into NMLS.

Please ensure your security device complies with Tennessee Code Annotated Section 45-7-208.

TENNESSEE MONEY TRANSMITTER SALES

SALES REPORT AS OF

THROUGH

Note **ANNUAL** money transmission sales in **TENNESSEE**. Sales **MUST** be reported as of the most recent quarter for which data is available prior to the date of this renewal application, but in no event more than one hundred twenty (120) days prior to the date of this renewal application.

A. Number of items sold:

B. Dollar amount sold:

C. Amount outstanding as of the end of the quarter:

TENNESSEE MONEY TRANSMITTER PERMISSIBLE INVESTMENTS

PERMISSIBLE INVESTMENT REPORT AS OF

ANY PLEDGE OR COLLATERAL COMMITMENTS OF PERMISSIBLE INVESTMENTS DESCRIBED BELOW MUST BE DISCLOSED INCLUDING DOLLAR AMOUNT AND NATURE OF THE PLEDGE OR COLLATERAL COMMITMENT.

Permissible Investment (T.C.A. § 45-7-203(13)):

1. Cash

2. Certificates of deposit or other debt obligations of a financial institution, either domestic or foreign

3. Bills of Exchange (Bankers' Acceptances)

4. Investments (1 of 3 highest credit ratings per nationally recognized agency)

5. Authorized Agent Receivables

6. Authorized Agent Receivables Past Due or Doubtful of Collection

7. Net Qualifying Authorized Agent Receivables (Net of line 5 less line 6)

8. Qualifying U.S. Securities - T.C.A. § 45-7-203(13)(E)

9. Qualifying Mutual Funds - T.C.A. § 45-7-203(13)(G)

10. Qualifying Demand Borrowing Agreement - T.C.A. § 45-7-203(13)(H)

11. TOTAL PERMISSIBLE INVESTMENTS (Sum of lines 1,2,3,4,7,8,9)

Outstanding Customer Obligations **(United States):**

12. Money Orders:	
13. Travelers' Checks:	
14. Wire Transfers:	
15. Prepaid Access:	
16. Bill Payment:	
17. Other (Please describe on a separate page):	
18. TOTAL CUSTOMER OBLIGATIONS (Sum of lines 12-17)	

TOTAL PERMISSIBLE INVESTMENTS (Line 11)	
LESS TOTAL CUSTOMER OBLIGATIONS (Line 18)	
NET PERMISSIBLE INVESTMENTS	

Net Permissible Investments must be equal to or greater than zero pursuant to T.C.A. § 45-7-206.

Outstanding Customer Obligations **(Total United States & International):**

12. Money Orders:	
13. Travelers' Checks:	
14. Wire Transfers:	
15. Prepaid Access:	
16. Bill Payment:	
17. Other (Please describe on a separate page):	
18. TOTAL CUSTOMER OBLIGATIONS (Sum of lines 12-17)	