

Statement of Foreign Exchange Receipts
For the Month of _____

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|---|-------------|--|--|--------|-------------|
| Date of Receipts | Paying Entity/Unauthorized Foreign Reinsurers/Brokers | Risk (Type) | Premiums Foreign/Pesos Currency/Conversion | Loss Recoveries Foreign/Peso Currency/Conversion | Others | 4+5+6 Total |
| | | | | | | |

N.B: Column

- (3) should indicate the risk as Fire, Marine, etc.
- (4) may include excess of loss premium, if any
- (5) is for actual net receipts arising from all recoveries on insurance losses paid
- (6) may include miscellaneous receipts from investment transaction and insurance premiums directly from company policyholders and all other cases of insurance and/or reinsurance payments received from abroad by means of telegraphic transfers and/or advice by payor thereat that his/her/its bank account maintained in the Philippines be duly debited for such purpose.

The peso conversion under columns (4), (5) and (6) should be based on the exchange rate prevailing at the time of actual receipts, net of all deductions.