

Broking Insights

CLIENT MONEY CALCULATION

Period: Month:

Currency £

Date of calculation:

Date of balances used within the calculation:

Accruals method using a non-statutory trust:

Resource

(1) Bank balances

| | |
|--------------------------------------------|-------------|
| Client Non-statutory Trust Account 1 | 0.00 |
| Client Non-statutory Trust Account 2 | 0.00 |
| Client Non-statutory Trust Deposit Account | 0.00 |
| Aggregate bank balances | 0.00 |

(2) Money held at third parties

| | |
|------------------------------------------------------|-------------|
| Intermediate broker 1 | 0.00 |
| Intermediate broker 2 | 0.00 |
| Overseas intermediate broker 1 | 0.00 |
| Overseas intermediate broker 2 | 0.00 |
| Aggregate of balances held with third parties | 0.00 |

(3) Insurance debtors (including pre funded items)

| | |
|---------------------------------------|-------------|
| Insurance debtors (due from clients) | 0.00 |
| Insurance debtors (due from insurers) | 0.00 |
| Total insurance debtors | 0.00 |
| Resource available | 0.00 |

Requirement

(4) Insurance creditors

| | |
|--------------------------------------------|-------------|
| Insurance creditors (due to insurers) | 0.00 |
| Insurance creditors (due to other persons) | 0.00 |
| Insurance creditors (due to clients) | 0.00 |
| Total insurance creditors | 0.00 |

(2) Money held at third parties **0.00**

(5) Money held with appointed representatives **0.00**

(6) Unearned commissions **0.00**

Requirement to cover **0.00**

Surplus / deficit **0.00**

Split as:

| | |
|----------------------------------------|-------------|
| Earned / paid commission in the period | 0.00 |
| Remaining surplus / shortfall | 0.00 |

Calculation sign-off: