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**TRAVEL**  
 Travel Services Financial Report,  
 Security Calculation &  
 Contribution to Travel  
 Assurance Fund

**You submit your financial report online through [MyAccount](#).  
 Before submitting your financial report, you should have the following information ready.**

**BUSINESS INFORMATION**

Legal Name: \_\_\_\_\_

Doing Business As (if any): \_\_\_\_\_ Licence Number: \_\_\_\_\_

Fiscal Year End (yyyy/mm/dd) \_\_\_\_\_ *This report covers the most recent fiscal year end info from your financial statements*

My Licence Type is  Travel Agent (complete section A)  
 Travel Wholesaler / Accommodation Provider (complete Section B)  
 Mixed Travel Agent Wholesaler (complete Section A & B)

**REPORTING AS A TRAVEL AGENCY (SECTION A)**

1. Your total gross sale for all BC locations \_\_\_\_\_
2. The required security for your travel agency is \_\_\_\_\_
3. Do you have a Subordination of Shareholder Loan Agreement?  Yes  No
4. Your business income, after tax \_\_\_\_\_
5. Your Net Working Capital \_\_\_\_\_
6. Total Asset \_\_\_\_\_
7. Total Liabilities \_\_\_\_\_
8. Total Equity \_\_\_\_\_

**REPORTING AS A TRAVEL WHOLESALER / ACCOMMODATION PROVIDER (SECTION B)**

1. Your total gross sale for all BC locations \_\_\_\_\_
2. The required security for your travel agency is \_\_\_\_\_
3. Do you have a Subordination of Shareholder Loan Agreement?  Yes  No
4. Your business income, after tax \_\_\_\_\_
5. Your Net Working Capital \_\_\_\_\_
6. Total Asset \_\_\_\_\_
7. Total Liabilities \_\_\_\_\_
8. Total Equity \_\_\_\_\_
9. Funds Held in Trust \_\_\_\_\_
10. Customer Trust Liability \_\_\_\_\_

11. List all trust bank accounts operated in BC

Bank Name	Address	Account Number

