



FINANCIAL SERVICES REGULATORY AUTHORITY

November 24, 2014

To: All Regulated Entities/Licensees

Dear Sir/Madam

Re: Change in Procedure for making Payments to The F.S.R.A.

The Financial Services Regulatory Authority (F.S.R.A.) is coming to the end of its first Calendar year as a Statutory Body. As a result, Management is in the process of reviewing its procedures.

The following change in the procedure for making payments to the Authority by regulated entities/licensees will take effect on January 01, 2015.

- Payments shall be deposited into the Account of the Accountant General at the Bank of St Lucia Ltd (BOSL).
- All cheques will continue to be made to the order of the Accountant General.
- The deposit slip shall be prepared in triplicate, one copy for BOSL, a copy to be retained by the client/licensee and the third copy shall be remitted to the FSRA on or before the due date for the payment.

The deposit slip shall display clearly;

- **The name of the regulated entity/Licensee for which the payment is being made;**
- **The FSRA invoice number or purpose for which the payment is being made;**
- **The date and amount of the payment; and**
- **The cheque number issued if payment is made by cheque.**

The BOSL information for the payment is as follows:

Name of Bank: Bank of Saint Lucia Limited

Account Name: Accountant General Financial Services Call Account

Account Number: 902002464

Should you have any queries and concerns, please contact Miss Germaine Isaac at Telephone# 758-468-2995; email germaine.isaac@govt.lc

Please be guided accordingly.

Yours Sincerely,



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Calixte Leon
Executive Director