Form 7 (Pertaining to 10.)

Date:

To: The Governor of Tokyo

Address:

Company (Branch office):

Representative (Representative in Japan):

The Overseas Financial Corporation Business Establishment Subsidy Program

Report of Actual Expenses

　We hereby report the following information on the subsidy for which we received notification of the decision of granting by (No.) on (Date) in accordance with the provision of Section 10 of the Outline of the Overseas Financial Corporation Business Establishment Subsidy Program.

|  |
| --- |
| Application Details |
| Please circle and/or complete the relevant fields. |
|  | Consulting fees for experts, etc. | 　　　　　　yen |  |
| [Breakdown of expenses filed] |
|  | Personnel recruitment costs | 　　　　　　yen |  |
| [Breakdown of expenses filed] |
|  | Initial office move-in costs | 　　　　　　yen |  |
| [Breakdown of expenses filed] |
|  | Association admission fee and annual membership fee | 　　　　　　yen |  |
| [Breakdown of expenses filed] |
|  | Expenses for outsourcing compliance work | 　　　　　　yen |  |
| [Breakdown of expenses filed] |
|  | Expenses for outsourcing back office work, etc. | 　　　　　　yen |  |
| [Breakdown of expenses filed]\*For the application details, select and describe the applicable items in Section 4 (6) (\*2) of the Grant Outline. |
|  | System-related expenses | 　　　　　　yen |  |
| [Breakdown of expenses filed] |
| Total expenses filed | 　　　　　　yen |  |

\* In calculating the actual expenses, round off the total amount for each item to the nearest thousand yen. In addition, for the total actual expenses filed, enter the sum of the actual expenses after rounding off.

\*\* If any expenses were paid in a foreign country, enter the exchange rate applied (see Section 14 of the same Outline) in the breakdown column. In converting the amount into yen, round off any fraction less than one yen.

\*\*\* A detailed breakdown of the application amount can be provided on a separate sheet of paper.