

FSA062 Authorised electronic money institutions - safeguarding return

METHOD OF SAFEGUARDING OF CLIENT ASSETS

A

Mark 'X' in all appropriate boxes in columns A & B

Electronic
money

- | | | |
|---|--|--------------------------|
| 1 | Placed in a separate account with an authorised credit institution | <input type="checkbox"/> |
| 2 | Invested in approved secure low-risk liquid assets held in a separate account with an authorised custodian | <input type="checkbox"/> |
| 3 | Covered by an insurance policy with an authorised insurer | <input type="checkbox"/> |
| 4 | Covered by a guarantee from an authorised insurer | <input type="checkbox"/> |
| 5 | Covered by a guarantee from an authorised credit institution | <input type="checkbox"/> |

B

Unrelated
payment
services

C

Name of institution/
custodian/insurer

