

**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

