

## **FSA057 PAYMENT SERVICES DIRECTIVE TRANSACTIONS**

**A**

- 1 Please report the total number of Payment Services Directive transactions the firm has undertaken in the last calendar year
- 2 Please report the total value of these transactions (this figure must be entered in Euro)
- 3 How many full calendar months are covered by this return?

*000s*

### **SAFEGUARDING OF CLIENT ASSETS**

- 4 Has your firm voluntarily adopted safeguarding arrangements?

If you have answered YES to question 4, please indicate which method(s) the firm uses to safeguard client assets *(tick at least one box)*

- 5 Placed in a separate account with an authorised credit institution
- 6 Invested in approved secure liquid assets held in a separate account with an authorised custodian
- 7 Covered by an insurance policy with an authorised insurer
- 8 Covered by a guarantee from an authorised insurer
- 9 Covered by a guarantee from an authorised credit institution

### **NUMBER OF AGENTS**

- 10 Please report the number of agents the firm has