

SSAS Member Statement of Overall Assets

In order to confirm the acceptability of a particular investment, Curtis Banks Ltd may sometimes require details of your overall financial position. This is to ensure that the investment does not form an excessive part of your overall finances and, if it were to fail, your remaining assets would be more than enough for your future financial needs.

Please complete this form in full, sign the declaration and return it to Curtis Banks Ltd. If you have any queries on the completion of this questionnaire, please call Curtis Banks on the above number.

1 Accessing our services

If you experience difficulties accessing any of our services due to personal circumstances, we may be able to make some adjustments to help you. Please provide us with details of your needs so we can assess any reasonable adjustments that we can make for you.

The information you provide will help us assess your requirements and make any reasonable adjustments to improve how we work and communicate with you. We will require your consent to process this information, and to enable us to share this data with other third parties where appropriate, e.g. investment firms or advisers, to help us, and others to continue to meet your needs. Please could you kindly provide this below.

I agree to my information being processed by Curtis Banks Group, to include being shared and gathered between relevant third parties.

Please refer to our Privacy Information Notice for Clients, should you require further guidance on how we collect use and protect your personal information. This can be found on our website www.curtisbanks.co.uk or please ask your adviser or us for a copy.

Your consent to share personal information is entirely voluntary and you may withdraw your consent at any time. Should you have any questions about this process, or wish to withdraw your consent, please contact the SSAS Team on 0117 332 4051 or ssas.admin@curtisbanks.co.uk.

2 Your details

Name of SSAS Member

Name of scheme

Proposed Investment

3 Pension provision

Please set out details of all your pension arrangements giving approximate values, e.g. current fund values or amounts of pension in payment, plus details of future contributions being paid in.

4 Personal assets

Please set out details of personal savings and other assets, net of any borrowings.

5 Future income and retirement plans

Please set out details of your income from employment, self-employment etc. and any other relevant information, e.g. future income increases and when you plan to retire.

6 Significant outgoings

Please detail the amounts of any significant outgoings, either now or anticipated in the future, e.g. large mortgage payments, school fees, maintenance payments etc, and any other relevant information, e.g. whether they vary and when they will stop.

7 Other information

Please detail any other relevant information, e.g. other funds due to you in the future or if you plan to downsize your home and release capital.

Signature

Name

Signed

Date

Curtis Banks Limited,
3 Temple Quay,
Bristol, BS1 6DZ

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F 0117 929 2514
curtisbanks.co.uk

Call charges will vary. We may record and monitor calls.

If you're contacting us by email, please remember not to send any personal, financial or banking information because email is not a secure method of communication.

Curtis Banks Limited is a company registered in England & Wales (registered number 06758825) and is authorised and regulated by the Financial Conduct Authority (number 492502) with its registered address at Dunn's House, St Paul's Road, Salisbury, SP2 7BF. SSAS SOA 0524 May 2024

