

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 Your details

Name of SSAS Member

Name of scheme

Proposed Investment

2 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.

3 Personal assets

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

4 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.

5 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.

6 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,
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This document shall be governed by and construed in accordance with the laws of England & Wales. It is based on our current understanding of regulations and can be subject to change as tax laws and legislation may change over time.

Call charges will vary. We may monitor and record 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 Ltd is the scheme practitioner of the Curtis Banks SSAS. Colston Trustees Limited is the professional trustee and scheme administrator. Curtis Banks Limited (registered number 6758825) and Colston Trustees Limited (registered number 6867955) are companies registered in England & Wales with their registered addresses at 3 Temple Quay, Bristol, BS1 6DZ. Curtis Banks Limited is authorised and regulated by the Financial Conduct Authority. SSAS SOA 0119

