

## STRUCTURED NOTES

## WITHDRAWAL FORM

### IMPORTANT INFORMATION

- 1. Please send this form and all associated documents directly to the Administrator (by email only) to the following email address: instructions@itransact.co.za
- 2. Automated Outsourcing Services (Pty) Ltd, trading as Itransact is an authorised Financial Services Provider (FSP 650) and is the Administrator of this product.
- 3. The responsibility of transmitting the documents to the Administrator lies with the sender.
- 4. No form will be considered complete without all the required fields being completed and the required supporting documentation being submitted. The Administrator reserves the right to reject any application and or instruction at any time due to incomplete or insufficient documentation and information.
- 5. It is important that you have read and understood all the latest product media, terms and conditions associated to this product before you sign this form, all of which are available from the Administrator whose details are provided at the end of this form.

SECTION 1: INVESTOR DETAILS																		
Investor Number																		
First Name (or Trading Name if a Legal Entity)																		
Surname																		
If any of your contact details have changed since	your	initi	al in	vest	men	t, ple	ease	prov	vide	upda	ated	deta	ails i	n th	e spa	aces	belo	OW.
Cell Phone Number																		
Other Contact Number																		
Email Address																		

# **SECTION 2: INVESTOR CONFIRMATION**

- If the investment is in the name of an individual, complete the 'Confirmation by individual investor' section below.
- If the investment is in the name of a legal entity, complete the 'Confirmation by legal entity' section below.
- If the investment product is ceded, please ensure that the 'Consent by security cessionary' section below is completed

#### Confirmation by individual investor:

- I am legally entitled to deal with this investment product. My estate is solvent and has not been surrendered or sequestrated.
- This investment product has not been ceded or pledged to anyone either by antenuptial contract or otherwise, except as security to:

(If the investment product is ceded, please ensure that the 'Consent by security cessionary' section below is completed.)

Confirmation by legal entity:																		
<ul> <li>I am legally entitled to deal with this inv</li> <li>This investment product has not been</li> </ul>																		
security to:																		
(If the investment product is ceded, please en	∟∟ nsure that	the:	·'Con	sent	by s	ecur	ity o	cessi	u onar	y' se	ctio	n be	low	is cor	mple	ted.)	)	ш
Consont by conviety consists																		
<b>Consent by security cessionary</b> (Complete if the investment product has been	n ceded a	s se	curity	<sub>/</sub> )														
Limitations may apply to the withdrawal amou	unt wher	the	inve	stme	ent p	rodu	ct is	in a	rest	rictio	on p	erioc	d.					
I agree to the withdrawal as applied for in this	s form.																	
Registered name of security cessionary																		
Registration number		<u> </u>					<u> </u>	<u> </u>										
				H												=		
Name of representative																		
Contact telephone number																		
Capacity of representative																		
									Da	ite [								
Signature of security cessionary representativ	ve																	
SECTION 3: WITHDRAWAL INST	RUCTI	ON	l															
How much do you want to withdraw? (Choose	e one opt	ion	only)															
Close my investment account and pay	the full p	roce	eeds	into	my b	ank	acco	ount	on r	ecor	d							
Partial withdrawal and pay proceeds in	nto my ba	ank a	accou	ınt o	n red	cord												
Partial withdrawal and reinvest into a n it together with this instruction)	new prod	uct (	(You a	are r	equir	ed c	omp	olete	a ne	ew pr	odu	ct ap	plic	atior	n forr	n an	d su	bmit
Full withdrawal and reinvest into a new together with this instruction)	w product	: (Yo	ou are	e req	uired	d con	nple	ete a	new	prod	duct	app	licat	ion fo	orm a	and s	subi	mit it
PRODUCT NAME																		
Amount to be withdrawn before tax						R												

**Note:** You are responsible for obtaining your own professional advice about the consequences of withdrawing from a structured investment product and/or an endowment policy. Specifically, you must be aware that as a result of a withdrawal, you may or may not incur a tax liability. It is your responsibility to declare all tax liabilities to the relevant authority.

Estimated amount to be withdrawn after tax has been deducted

# **SECTION 4: INVESTOR BANK DETAILS**

# SOUTH AFRICAN BANK ACCOUNT

Account Number

Currency of Account

IBAN

BIC/SWIFT

(This bank account must be in the name of the investor or the investor's legal guardian in the case of a minor.)

Name of Account Holder														
Name of Bank														
Account Number														
Branch Name														
Branch Code														
Account Type														
Account Type							•							
FOREIGN BANK ACCOUNT														
(This bank account must be in the name of the investor or the	e inve	stor's	s lega	al gua	ardia	n in t	he ca	ise of	a m	inor.)	)			
Donofficione Donle Account Dotoile														
Beneficiary Bank Account Details														
Name of Account Holder														
Name of Bank				· 		· 				· 				
Traine of Bank											I			
Full Address of Bank														
Full Address of Bank														
Full Address of Bank														
Full Address of Bank														
Full Address of Bank														

Correspondent Bank Account Details																
Name of Bank																
Full Address of Bank																
					Τ				Τ					Τ		
														T		
BIC/SWIFT														T		
SECTION 5: INVESTOR DECLARATION																
that he/she/it has read and understood them. A administrator.  2. The Investor confirms that all statements made a									-			ited	tron	n the	Ž	
Signature of Investor or duly authorised person  Print Initials and Surname					Date (	ddn	nmy	ууу)								
Print Initials and Surname	/IDER	R DF	ECL				nnmy	ууу)[								
	roduct explaine	are a	applica em to	ARA able. 7	TIO The Finvesto	N nan	cial S	- Gervi	py of	thes	se te	rms	and	conc		
Print Initials and Surname  SECTION 6 FINANCIAL SERVICES PROV  1. The latest terms and conditions associated to this prediction that he/she/it has read and understood them and endown be requested from the administrator.  2. The Financial Service Provider confirms that all states.	roduct explaine ements	are a	applica em to de and	ARA able. I the ir	TIO The Finvesto	N nan or in	cial § full.	èèerviri A co	py of	thes	se te	rms	and	conc		
Print Initials and Surname  SECTION 6 FINANCIAL SERVICES PROV  1. The latest terms and conditions associated to this print that he/she/it has read and understood them and experience be requested from the administrator.	roduct explaine ements	are a	applica em to de and	ARA able. I the ir	The Finvestormation	N nan or in	cial § full.	èèerviri A co	py of	thes	se te	rms	and	conc		

# **SECTION 7:** FINANCIAL SERVICES PROVIDER DETAILS

Financial Service Provider Details										
Name of Financial Services Provider (The Company)										
Telephone										
Facsimile										
Email										
Tick the box if the details below are the same as the FSP deta	ils abo	ve [								
Name of Financial Advisor/Representative										
Telephone										
Cell										
Facsimile										
Email										

# **SECTION 8: ADMINISTRATOR CONTACT DETAILS**

### **Financial Advisor Support Centre**

Telephone 086 143 2383 | Fax 086 743 6959 | Email info@itransact.co.za

#### **Investor Support Centre**

Telephone 086 146 8383 | Fax 086 743 6959 | Email investor@itransact.co.za

www.itransact.co.za