



OASIS CRESCENT ENDOWMENT POLICY

Company Reg. No. 2010/005698/06

CESSION

1. The Terms and Conditions (Policy Document) that apply to this product, must be read in conjunction with this form and is available on www.oasiscrescent.com.
2. Kindly complete all fields in the form, using BLOCK CAPITALS.
3. This completed form, and any supporting documentation, should be submitted to Oasis as per the contact details above.
4. We will process this application once all duly completed documentation.

Policy Number

Date:

POLICYHOLDER DETAILS

Title:  Initials:

Full name of Account Holder:

Residential Address:

Telephone Number:  Cell phone:

Fax:  Email:

POLICYHOLDER AUTHORITY

DECLARATION: I authorise the release of the above Endowment investment, for the purposes of cession, to the party nominated in this instruction as the "CESSIONARY."

Signature of Policyholder

Signature of Person Assisting

Capacity of Person Assisting

CESSIONARY INFORMATION

DECLARATION: I/We agree to accept the said cession of assets subject to the provisions of the current Policyholder's authority and declaration:

Title:  Initials:  Identity No/ Passport:

Full name:

Surname:

Company Name: (If Applicable)

Address:

Telephone Number:  Cell phone:

Fax:  Email:

- Trust (Natural Persons as beneficiaries)
- Trust (Juristic Person as beneficiaries)
- Company
- Untaxed Entity (Tax Exempt Institution)
- Partnership
- Close Corporation
- Individual



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FICA documents for all individuals in this application form.

- Clear copy of bar coded identity document certified by a Commissioner of Oaths.
- Proof of residential address (utility bill, bank statement) not more than 3 months old.
- Copy of bank statement/cancelled cheques (for proof of bank account).
- Proof of tax registration (front page of tax return or correspondence with SARS)

Y	N
Y	N
Y	N
Y	N

Individual Investor Check List

- Fully completed application form.
- FICA of principle investor / joint investor/ person assisting/ beneficiaries.
- Proof of deposit of any lump sum investments.
- Power of attorney - if applicable.

Y	N
Y	N
Y	N
Y	N

FICA DOCUMENTS FOR ALL CORPORATE ENTITIES IN THIS APPLICATION FORM.	Trust	Company	CC
Certified Copies of CM1, CM9 and CM22		X	
List of authorised signatories	X	X	X
Certified Copy of Barcoded Identity document for each authorised signatory	X	X	X
Shareholders with more than 25%			
Certified Copy of Barcoded Identity document		X	
Trust Name and Number	X		
CM1, CM9 and CM22		X	
Proof of Income tax registration		X	
Proof of VAT registration		X	X
Certified Copies of CK1, CK2, and CK2A			X
Certified copy of Trust Deed - stamped by Master of High Court	X		

REQUIRED FICA DOCUMENTATION FOR CORPORATE ENTITIES	Trust	Company	CC
Address of Master of High Court where Trust registered	X		
List of Trustees	X		
Certified copy of Letter of Trusteeship (for all Trustees)	X		
Proof of VAT registration	X		
Trust Founder			
Certified Copy of Barcoded Identity document	X		
Contact address	X		
Telephone email	X		
Trust Beneficiaries			
Certified Copy of Barcoded Identity document	X		
Contact address	X		
Telephone email	X		

Signature of Cessionary / Representative 1

D D M M Y Y Y Y

Signature of Person Assisting / Representative 2

D D M M Y Y Y Y

Signature of Representative 3

D D M M Y Y Y Y

Signature of Representative 4

D D M M Y Y Y Y

CHECK LIST FOR CORPORATE ENTITIES	YES	NO
Fully completed application form.		
FICA of principle investor & representatives & person assisting		
Proof of deposit of any lump sum investments.		
Power of attorney - if applicable.		

Capacity of Person Assisting

Captured Name

Authorised Name

Signature

Signature

D D M M Y Y Y Y

D D M M Y Y Y Y

FOR OFFICIAL USE