

# FUND TRANSFER FORM

Please complete all sections to avoid a delay in processing



## SECTION 1 INVESTOR TYPE

Investor Type: Private:  Pension:  Corporate:  Other, please specify: \_\_\_\_\_

Investor Name: \_\_\_\_\_

Investor Address: \_\_\_\_\_

Financial Advisor Firm: \_\_\_\_\_ Advisor Name: \_\_\_\_\_

## SECTION 2 TRANSFER DETAILS

Name of Investment: \_\_\_\_\_

Reason for transfer: \_\_\_\_\_

Please specify amount to be sent: Full Account Balance:  or Partial Amount:  If partial amount, specify amount € \_\_\_\_\_

Please enter your Bank Account Details for where to send funds to:

Bank Name:		Account Name:	
BIC Code:		IBAN Number:	
Reference:		Phone No*:	*We may need to phone you to verify details

### Important

- If your account details have changed from those we hold on file, please provide a recent bank statement in order for us to verify this changed account. We are also obliged to ascertain why your bank account details have changed by completing the following:

If applicable, reason why your bank account details have changed: \_\_\_\_\_

- The bank account details provided must be an account in your own name or an account held jointly by you. We cannot pay into a third party account. If you wish to have funds transferred to an account with a named person we will also need you to send us Proof of Identification and Proof of Address dated within 6 months for that person.

*Note: BlackBee may request further evidence to support the information provided below.*

Investor One Salary: € \_\_\_\_\_ Investor Two Salary (if applicable) € \_\_\_\_\_

Source of Wealth for this Investment: Salary Savings  Inheritance  Sales of Assets  Pension Funds  Maturing Investment  Company Profits

Other, please specify: \_\_\_\_\_

## SECTION 3 DECLARATION (if joint account, both parties must sign)

I/We confirm that (i) I/We have completed this transfer form and wish to proceed with this request; (ii) I/We are entitled to the legal and (unless a trustee) beneficial interest of this fund transfer; (iii) I/We understand and accept that BlackBee Investments will not be held liable for any direct or indirect losses or damages resulting from any delay in processing this request.

Signature 1: X \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Signature 2: X \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

## THE FUND TRANSFER PROCESS & WHERE TO SEND THIS FORM

**Pension Investors:** send original to your Pension Provider to countersign and then post/email to BlackBee Investments, Ground Floor, City Quarter, Lapps Quay, Cork or via email at invest@blackbee.ie. Please note you may need to fill out additional documentation with your Pension Provider in addition to this form. Please contact your Pension Provider for any requirements they may have.

**All Other Investors:** send original by post to: BlackBee Investments, Ground Floor, City Quarter, Lapps Quay, Cork, or alternatively, issue via email to: invest@blackbee.ie

- BlackBee Investments intends to begin processing all fund transfers within 2 working days, but may take longer at certain times. For BlackBee to begin processing same day, the fund transfer form must be received before 12 noon.
- It may take 3-6 working for funds to be returned to investors, but may take longer at certain times.