

Adviser Charging Agreement

Please use this form for adviser charges under an existing SIPP, which are not covered by existing adviser remuneration arrangements.

Member Name		Member Number	
Financial Adviser Firm Name			
Financial Adviser Address			
Email Address		FCA Registration No	

1. Please tell us if the adviser charges below:

- Are in addition to existing adviser remuneration arrangements (e.g. one-off advice not covered by existing arrangements)

OR

- Replace all existing remuneration arrangements

2. Please confirm details of the adviser charges payable in respect of advice in relation to the SIPP (any boxes left blank will be assumed to be zero)

Initial Payment	£	Or	% of initial contribution/Transfer value
Ongoing Payments	£	Or	% of fund value
Ongoing Payments - Frequency			
Future Transfer-In Payments	£	Or	% of transfer in
Future Contribution Payments	£	Or	% p.a. or regular contributions / ad hoc / all

Are payments subject to VAT? (if left blank we assume No) Initial Yes No Ongoing Yes No

Source of payments (if other than SIPP bank account)	(Payment from the SIPP bank account will be the default option)		
Name of Introducers's bank			
Sort Code		Account Number	
Account Name		Reference for Payments	

1. It will be necessary to invoice Crescent Trustees Limited before the payment can be made
2. Adviser charges will be paid by next day Faster Payment or BACS
3. Where there are insufficient funds in the scheme bank account to meet the adviser charge, Crescent Trustees Limited will disinvest from the most recent investment purchased as per the Terms & Conditions of the SIPP. Such a disinvestment will be subject to the Schedule of Fees.

TO BE SIGNED BY THE ADVISER:

I confirm that the above adviser charges are in accordance with an adviser charging structure which has been disclosed and agreed, and meets regulatory requirements.

Signature

Date

TO BE SIGNED BY THE PERSON APPLYING FOR THE SIPP:

I am satisfied that the amounts of adviser charges above have been fully and correctly completed and I authorise payment of these charges from the SIPP.

Signature

Date

Notes:

1. Charges may also be payable to your adviser in respect of other advice related to the SIPP, for example advice on the investments made by the SIPP. Any such additional charges should be separately disclosed to you and validated by you.
2. Payments can only be made to the adviser shown in our records as acting for the SIPP.

Curtis Banks Ltd. is registered in England No. 06758825. Curtis Banks is the Scheme Provider and Administrator and Crescent Trustees Limited is the Scheme Trustee.

Curtis Banks Ltd (registered number 6758825) and Crescent Trustees Limited (registered number 03915165) are companies registered in England & Wales with their registered addresses at 3 Temple Quay, Bristol BS1 6DZ.

Curtis Banks Ltd is authorised and regulated by the Financial Conduct Authority. FCA Number 492502

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