

CYTONN CASH MANAGEMENT SOLUTIONS LLP
WITHDRAWAL AND ROLLOVER FORM
1 Client's Details

Name _____

Telephone Number _____

Account Number _____

2 Rollover (Tick where applicable)

State the amount of cash to be rolled over:

☐ Principal ☐ Principal + Interest ☐ Partial Amount _____

Agreed Rollover Rate "The Guarantee" _____

Period:

☐ 1 Month ☐ 3 Months ☐ 6 Months ☐ 1 Year

Other (Please Specify) _____

3 Withdrawal (Tick where applicable)

State the amount to be withdrawn:

☐ Principal ☐ Principal + Interest ☐ Partial Amount _____

4 Bank Details (For Withdrawal)

Bank Name: _____

Bank Account Name: _____

Bank Account No. _____

Bank Branch: _____

5 General Terms and Conditions
5: GENERAL TERMS AND CONDITIONS

- A By instructing the Principle partner to "Roll over" the funds, the Partner agrees that these instructions shall be subject to the general terms and conditions of the Partnership Agreement dated 26th September, 2014 and the Partners previous Contribution Agreement.
- B The Applicant is informed that the funds shall take a maximum of three (3) working days to be re-invested with the Cytonn Cash Management Solutions.
- C By executing a partial withdrawal, you make a voluntary withdrawal of that amount of from your

capital contribution in the Partnership. You further confirm that upon payment of these funds, you have no further claims or rights against the partnership, the Fund manager, the partners or any indemnified party as described in the Partnership Deed dated 26th September 2014 with respect to the withdrawn capital contributions.

D By executing a full withdrawal of all your contribution under Cytonn Cash Management Solutions LLP you confirm that you have voluntarily withdrawn completely from the partnership with effect from the date of the instruction. Upon payment of your capital contribution, you have no further claims or rights against the partnership, the Fund manager, the partners or any indemnified party as described in the Partnership Deed dated 26th September 2014 whether statutory or otherwise.

E Redemptions will be effected within 5 working days from the date received.

6 Signing Mandate	
Name: _____	Name: _____
Signature: _____	Signature: _____
Date: _____	Date: _____



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