

Account application



Send this form to Akelius Invest Ltd, P.O Box 23352, 1682 Nicosia, Cyprus

		Invest account number
Name		Civil registration number
Address		
Postal code	Town	Country
Telephone, home	Telephone, day time	Mobile
E-mail		

Details in order to prevent money laundering / Non-U.S. Tax residency declaration

Are you a U.S. citizen or resident of the United States for tax purposes?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Are you a Politically Exposed Person, PEP?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Are you an immediate family member of a PEP, parents, siblings, a spouse, children?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Are you an Individual with Net Worth or Combined Net worth with spouse at time of investment of \$1 Million or more?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Are you an Individual with Annual Net Income of EUR 200,000 or more or combined Net income with Spouse of more than EUR 300,000?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Purpose and Intent of the Account <input type="checkbox"/> Savings <input type="checkbox"/> Investments <input type="checkbox"/> Other (please describe):		
Occupation	Employer	Start of employment
Frequency of anticipated Investment <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-annually <input type="checkbox"/> Annually <input type="checkbox"/> One time		
The anticipated size of ongoing investment <input type="checkbox"/> Less than EUR 10,000 <input type="checkbox"/> EUR 10,000-30,000 <input type="checkbox"/> Over EUR 30,000		
Main source of funds <input type="checkbox"/> Wages/Salary <input type="checkbox"/> Sale of Assets <input type="checkbox"/> Inheritance <input type="checkbox"/> Savings <input type="checkbox"/> Business Activity		

I declare that I am the owner of all funds in my account at Akelius Invest Ltd. Furthermore, I guarantee that the funds in my account will not be used for any illegal activities and that all information I have declared in this application is true. I also agree to inform you of any changes to the information that I have made on this application if it should change in the future.

I have read and agree with Akelius Invest general terms and conditions

Akelius Invest Ltd purchases, on my behalf, shares in the fund Akeliusfonder Ltd. I enter, without any further notification, into a guaranteed investment product with Akelius Invest Ltd which provides me with a guaranteed return. My shares in the fund Akeliusfonder Ltd will be kept, on my behalf, in the custody of Akelius Invest Ltd. At maturity, or when I decide to liquidate my investment, the ownership of my shares in the fund Akeliusfonder Ltd, is transferred to Akelius Invest Ltd. Akelius Invest Ltd will pay me the guaranteed amount according to the terms of the guaranteed investment product.

Place and date	Signature
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If the holder of the account is a minor, both parents' signatures are required. If the legal guardian is a single parent, proof of custody must be obtained from the tax authorities.

Akelius Invest Ltd.

P.O Box 23352 • 1682 Nicosia • Cyprus • Phone +357 22 001419 • Fax +357 22 319192
info@akeliusinvest.com • www.akeliusinvest.com

Identification document



- Please copy a valid passport or a national identification document (ID) in the below box or use this paper as a guideline.
- In case of a minor a copy of a valid passport or national identification document (ID) for the child as well as both parents are required.
- If passport is not submitted, kindly submit a government issued document verifying your place of birth and your nationality.
- Please provide a certified copy of a utility bill (no more than three months old) for proof on permanent residential address.

Copy of valid passport or national identification document (ID):

I certify that this is a true copy of the original document.

Certifying institution/person

Signature		Stamp
Name		
Occupation		
Licence/registration number (if applicable)		
Telephone	Date	

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Nationality and tax residency



Name	Surname
Akelius Invest account number	

Nationality

Please list all your nationalities.

1
2
3

Tax residency

Please complete the table below listing all your countries of residence for tax purposes.

Country of tax residence	Tax Identification number (TIN) or equivalent	Reason* if no TIN is available, A or B
1		
2		
3		

*If a TIN is unavailable please provide the appropriate reason A or B where indicated below.

Reason A - The country/jurisdiction where I am resident does not issue TINs to its residents.

Reason B - I am unable to obtain a TIN or equivalent number for the following reasons

1
2
3

I declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete

Place and date	Signature
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If the account holder is a minor both parents' signatures are required. If the legal guardian is a single parent, proof of custody must be obtained from the relevant authority.

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Declaration of source of funds



Akelius Invest Ltd. has a regulatory requirement to verify the source of funds for deposits. A Declaration of Source of Funds form should be completed by Investment applicants and account holders. If account holder is a minor, source of funds should be completed on behalf of the parents. All documents should be submitted in English or with a certified English translation.

Name of applicant/account holder		
Account number		
Current address		
Postal code	Town	Country
Telephone, home	Telephone, day time	Mobile

Description of source of funds

We are required to collect documentary evidence to support the source of Investment deposit. Examples of acceptable forms of documentary evidence are detailed overleaf.

Amount of deposit

Place and date
Signature of applicant 1/account holder 1
Signature of applicant 2/account holder 2

I/we confirm that the above information is accurate and complete. If the holder of the account is a minor, both parents' signatures are required. If the legal guardian is a single parent, proof of custody must be obtained from the authorities.

Examples of documentary evidence



Source	Document
Savings	Bank statement(s) demonstrating deposit / gifted monies.
Sale of investments	Statement from investment provider or bank statement showing settlement from investment provider.
Sale of property	Signed letter from – Solicitor / Advocate or Estate Agent or Contract of Sale / settlement statement.
Loan	Loan agreement or statement.
Inheritance	Copy of will, signed letter from solicitor, Grant of Probate or letter from Executor.
Maturity or surrender of life assurance policy	Closing statement or letter from the policy provider.
Insurance Claims	Letter from the insurance provider.
Dividends or Profits from company	Latest audited company accounts / dividend statement.
Divorce	Copy of court order / judicial separation agreement.
Other court award (e.g. compensation)	Court order or signed letter from solicitor / advocate.
Lottery / Gambling win	Evidence from the lottery company / cheque/ winning 's receipt.
Gift	Documentary evidence from the donor as detailed above (e.g. bank statement).

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