



South River

South River Guernsey Ltd. TELEPHONE DEALING FORM

Telephone Indemnity Signed?	<input type="text" value="Y / N"/>	Date of Call	<input type="text"/>
Joint Account Mandate?	<input type="text" value="Y / N"/>	Time of Call	<input type="text"/>
AML Complete?	<input type="text" value="Y / N"/>	Name of Staff Member	<input type="text"/>
Standard Bank Details?	<input type="text" value="Y / N"/>	Log Number	<input type="text"/>

Signature

Account Number

Investor Name

Fund Name & Number

Class Name

Deal Type

Number of Shares

Cash Amount

Name of Caller

Contact Details (number & email)