



# INVESTMENT DOCUMENT REQUIREMENTS

**This document is for informational purposes. We recommend that you keep it for your records.**

## **Investment Acknowledgement:**

- Our typical turnaround time for investment requests are 3 business days. To ensure timely funding of your investment, it is important to submit all supporting documentation with the investment authorization. Please refer to the chart below.
- By signing the Investment Directions, you are instructing The IRA Club to make the investment on behalf of your IRA account and that to the best of your knowledge, the IRA investment is compliant with IRS Publication 590 and IRC 4975.
- The IRA owner is solely responsible for selecting the investment and by signing the investment authorization; The IRA Club is acting solely on such instructions.
- The IRA Club may decline any investment that it believes may be administratively unfeasible. Such a decision is rare and is not a reflection on the quality of the investment.

**IMPORTANT:** Investments must be registered and/or titled

**The IRA Club F/B/O [Client Name], IRA [IRA Account Number]**

Under Tax ID 20-5332361

Asset Type	Required Documents
IRA-LLC	<ul style="list-style-type: none"> <li>• State Issued LLC Certificate</li> <li>• EIN Number</li> <li>• IRA-LLC Operating Agreement</li> </ul>
Private Placement	<ul style="list-style-type: none"> <li>• State Issued LLC Certificate</li> <li>• Private Placement Memorandum or Operating Agreement</li> <li>• Subscription Agreement</li> </ul>
Real Estate	<p><b><u>Pre-Funding (all titled as above)</u></b></p> <ul style="list-style-type: none"> <li>• Copy of Purchase Agreement</li> <li>• Copy of Title Commitment or Title Insurance</li> <li>• If the property is being financed, a copy of the loan document</li> <li>• Real Estate Management Agreement (optional on a per investment basis.)</li> </ul> <p><b><u>Upon Closing (all titled as above)</u></b></p> <ul style="list-style-type: none"> <li>• Original Recorded Deed</li> <li>• Original Title Policy</li> <li>• Copy of Liability Policy</li> <li>• All Loan Documents</li> </ul>
<p><b>Loans *</b></p> <p>*Promissory Notes must outline the following terms, with signature lines for both the borrower and the lender: Amount of Loan, Date of Issuance, Interest Rate, Interest Compounding (annual, monthly, daily, none), Re-payment Terms (payments must be sent to The IRA Club: 79 W. Monroe St. Ste 1208 Chicago, IL 60603), and Maturity Date.</p>	<ul style="list-style-type: none"> <li>• Original Loan Document (titled as above); Promissory Note, Mortgage, etc.</li> <li>• A copy of the collateral you are accepting</li> <li>• If you choose to employ a Servicing Agent, please include a copy of the Servicing Agent Agreement</li> <li>• If the borrower is an entity, a Certificate of Good Standing</li> <li>• Amortization Schedule if available</li> <li>• If you are using a servicing agent, a copy of the agreement if available</li> </ul>
Precious Metals	<ul style="list-style-type: none"> <li>• Copy of the bill of sale for the Precious Metals (titled as above)</li> <li>• Copy of the Depository Receipt (titled as above)</li> </ul>