

UNIT TRUST PURCHASE FORM

Investor Account Number: Date: Date:
Account Type: Individual Joint ITF Corporate Others
PRODUCT
PSL Fixed Income Unit Trust Others
FSE FIXEU INCOME UNIT IT UST
CUSTOMER DETAILS
Name Of Customer:
ID Type: National ID / Ghana Card Others
ID Number: Issue Date:
Address:
Mobile Number: Email Address:
INVESTMENT DETAILS
Amount Invested / Deposit:
Mode of Deposit: Transfer Cash Cheque Other
Bank / Cheque No.:
Number of Units
Price
CLIENT'S BANK ACCOUNT:
Name of Bank: Branch:
Account Name: Account No: Account No
TERMS & CONDITIONS
 Note that returns on the scheme are in the form of gains or losses.
All withdrawals require a notice of five (5) working days.
Signature of Customer: Name:
Signature of Customer : Name:
MANDATORY FIELD (FOR OFFICIAL USE ONLY)
Processed by: Authorised by:
Signature : Signature :
Date: Date: