Payment Advice Of CAPM Managed Unit Funds

CAPM (Capital & Asset Portfolio Management) Company Limited

Safura Tower (5th Floor),20 Kemal Ataturk Avenue Banani C/A, Dhaka - 1213

Receipt No: 01BAN001538

Trade Date: March 04, 2020

Fund	CAPM Unit Fund		
Investor ID	100010000118		
Investor Name	S M FAJLUL BARI		
Bank Name	BANK ASIA LTD		
Client's Bank A/C No	00734022460		

Requested Buy	Rate Per	Total Amount	Existing Unit	Pending Unit	Total
(No. of Units)	Unit (Tk)	(Tk)		(Subscribe)	Unit
100	96.95	9695.00	400	100	500

Advice:

- 1. Your Cheque is being processed. Please make sure that the mentioned amount is available in your account.
- 2. If the Total Payable Amount is not cleared within the next Three Working Days, your application may be cancelled.

A/C Name	A/C Number	Bank	Routing No	Branch
CAPM Unit Fund (Clients)	00560320000051	Trust Bank Limited	240260439	Banani

Important Note: This Confirmation is a confidential and a legal document of purchasing CAPM Unit Fund. The CAPM Managed Unit Fund(Open-End) is a non-exchange trade fund registered with Bangladesh Securities and Exchange Commission (BSEC), under Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2001. This Subscription Confirmation singly would provide legal right of unit holding to the Investors. Unauthorised use, discloser or copying of this document is strictly prohibited and may be unlawful.



- * Please keep your ID at safe place as transaction record.
- * Do not lose this receipt.
- * This is a system generated report, do not require any signature.
- * Total Unit = Existing Unit held + Pending Subscribed Units.