

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: 01BAN001585

Trade Date: October 15, 2020

Fund	CAPM Unit Fund
Investor ID	100010000102
Investor Name	Test Capm Fund
Bank Name	Union bank Limited
Client's Bank A/C No	029-114-0000727

Requested Buy (No. of Units)	Rate Per Unit (Tk)	Total Amount (Tk)	Existing Unit	Pending Unit (Subscribe)	Total Unit
100	111.38	11138.00	500	100	600

**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.



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- \* 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.