

DEPOSIT RECEIPT

Receipt No.	
Date	

CLIENT DETAILS

Account Name:

Account Number:

Contact Person:

Email / Phone:

DEPOSIT SPECIFICATIONS

Deposit Method:

Reference No:

Custodian Bank:

Portfolio Type:

ASSET CLASS	ASSET DESCRIPTION / ISIN	QUANTITY	PRICE / UNIT	TOTAL VALUE

Subtotal Value: -----

Fees / Charges:

Total Deposited:

Authorized Signatory
Asset Management Division

Client / Representative Signature
Acknowledgment of Deposit