

**PURCHASE FORM** ■

JB Financial Unit Trusts  
 Subsequent Transaction Form

Account Number JBF \_ \_ \_ \_ \_

**PERSONAL INFORMATION (FILL IN BLOCK CAPITALS)**

Name: \_\_\_\_\_

**PAYMENT INFORMATION (PLEASE TICK)**

- Cheque/bank draft is enclosed payable to "JB Vantage ..... Fund" (See Fund Name below)
- Bank Transfer (Provide bank details below) to Fund's Deutsche Bank account via
- SLIPS       RTGS       SWIFT (Code DEUTLKLX)
- JB Account Link Agreement in place for (Please tick below)
- JB Securites       JB Credit

Name of Bank: \_\_\_\_\_ Branch: \_\_\_\_\_

Value Date of Transfer:    /    /    /    /    /    /    /     
DD / MM / YYYY

**PURCHASE INFORMATION**

Fund Name (Select)	Rupee amount in words	Rupee amount in figures	Deutsche Bank Code 7205-000 a/c no.
<input type="checkbox"/> JB Vantage Money Market Fund			0042770 - 00 - 0
<input type="checkbox"/> JB Vantage Value Equity Fund			0042770 - 00 - 2
<input type="checkbox"/> JB Vantage Short Term Gilt Fund			0042770 - 00 - 6

Customer signature: \_\_\_\_\_ Date:    /    /    /    /    /    /    /     
DD / MM / YYYY

- No units will be created although money has been remitted until a signed purchase form is received.
- If there is a discrepancy between the value stated on the purchase form and the value of funds remitted, the lower value will be used to create the units.