

Auto Debit Authorization for SIP instalment collection

Date of Application

INVESTOR'S INFORMATION

Name of the Investor	Investor Code

DIRECT DEBIT INSTRUCTION (DDI) INFORMATION

DDI START DATE	
DDI END DATE	
SIP TENURE	
DDI PULL DATE OF THE MONTH	
MONTHLY DDI AMOUNT (BDT)	

BANK ACCOUNT NAME	
BANK ACCOUNT NUMBER	
BANK NAME	
BRANCH NAME	
ROUTING NUMBER	

FUND'S (COLLECTION) BANK DETAILS

FILLED BY OFFICE

BANK ACCOUNT NAME	EKUSH STABLE RETURN FUND
BANK ACCOUNT NUMBER	2055604070001
BANK NAME	BRAC BANK LIMITED
BRANCH NAME	GRAPHICS BUILDING
ROUTING NUMBER	060272531

INVESTOR ACKNOWLEDGEMENT

I/ We, maintaining an account with the above-mentioned bank, hereby would like to inform you that I/we have authorized EKUSH STABLE RETURN FUND to debit my/our account through online fund transfer processes by an amount not exceeding the above-mentioned amount. The auto debit instruction will be initiated by the designated Bank at the instruction of EKUSH STABLE RETURN FUND managed by Ekush Wealth Management Limited. The account shall be debited on a monthly basis and the instruction shall be valid from the debit start date to debit end date as mentioned above. Exit Load is 2% of the 'Investors Sale Price' if surrendered before 12 months of the DDI Start Date and 1% of the 'Investors Sale Price' if surrendered before 36 months of the DDI Start Date. This is for your kind information and support in this regard.

I have read and understood the terms and conditions of payment through the Auto-debit payment process, which may be altered, modified, and replaced from time to time by Ekush Wealth Management Limited as per regulatory requirements.

SIGNATURES AS PER THE BANK ACCOUNT

Principal Applicant

Joint Applicant (If Any)