

FUND WITHDRAWAL/ TRANSFER REQUEST FORM

The Chief Executive Officer
 FAS Capital Management Limited [FCML]
 Suvastu Imam Square (4th floor), 65,
 Gulshan Avenue, Gulshan-1,
 Dhaka-1212

Date: /..... /202.....



Dear Sir;

I/ we, holding portfolio investor A/C number **BD/FC/FX** & BO ID No**16046300**.....requesting you to take the following action(s) on my/ our behalf as per policies of FCML through issuing account payee cheque(s):

Fund Withdraw Tk..... Bank A/C No..... Account Closure

(Amount in Words.....)

Thanking you,

1. _____ 2. _____

Signature of Client(s)

FOR FCML OFFICIAL USE

Application received through	Original	E-Mail	----- Front Office
A/C opening book duly filled & signed by the applicant & authority	Yes	No	
All required documents received, attested and duly signed**	Yes	No	
Signature checked and verified with physical signature card	Yes	No	
If any Non-compliance please mention AC No. FC	Yes	No	
Current Asset/ (Liabilities) in Tk as per portfolio (attached) print date			
Deduct: All accrued fees & charges receivable in Tk.			
Net amount available in Tk. for withdraw/ transfer			

** If no, then list of documents required on the other side of the application

All A/C opening information is available in system as per book	Yes	No	----- Back Office
Signature of investor(s) checked and verified with system	Yes	No	
Presence of manual entries or any suspicious transactions	Yes	No	
<u>If yes, then please explain why:</u>			
All accrued charges and fees entered correctly in system	Yes	No	
Presence of any other portfolio account in the name of the applicant(s) – If yes then please mention AC No FC.....	Yes	No	
Amount and ratio of the margin loan maintained correctly	Yes	No	

Amount for fund withdraw/ transfer found ok after checking	Yes	No	----- Head of Accounts
All accrued charges and fees received for processing the application	Yes	No	
Requested amount for fund withdraw / transfer may be accounted for against the portfolio investor's account(s)	Yes	No	

Placed for kind your kind information and approval.

Portfolio Manager

Chief Executive Officer

(Special Note: Please write any types of observations/ comments on the opposite side of the application, if required)