

Deposit Form

Please Use BLACK or BLUE INK and print within the boxes in CAPITAL LETTERS.

Date

/ /

ACCOUNT HOLDER DETAIL

Account number

Account name

Amount

\$

PLEASE DEPOSIT INTO (tick appropriate box)

UCA Cash Portfolio

OFFICE USE

Number of units (@)

(\$ per unit)

UCA Growth Portfolio

UCA Australian Equities Portfolio

Number of units (@)

(\$ per unit)

Narration (If required - appears on statement)

DETAILS OF CHEQUE(S) – depositor to complete (cheques should be made payable to UCA Funds Management)

Drawer	Bank	Branch	Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
			Total
			\$ <input type="text"/>

Deposited by

Name / Position held

Signature

UCA Growth Portfolio deposit received before 3pm will be processed on the next business day

UCA Australian Equities Portfolio deposits received before 3pm will be processed on the next business day

OFFICE USE

Verified