

## UNIT TRUST

Fedha Towers 7<sup>th</sup> Floor Muindi Mbingu Street. P. O. Box 76528-00508 Yaya, Nairobi. Tel: 254-020- 246273, 246267, 352643, 0722-207662 Fax: 216507e-mail: <u>info@zimele.net</u>

## STANDING ORDER CONFIRMATION FORM

Date				
Member Number				
Name				
Fund to be invested in: (Money Market or Balanced)				
Name of Originating Bank, Branch and Account Number				
Standing Order Amount: (Kshs)				
Date in the month when the standing order will be remitted to Zimele:				
Allocation of Remitted Amount:				
Balanced Fund:				
Money Market Fund:				
National ID/Passport No:				
Member's Signature				

Our Bank details are as shown below:

BALANCED FUND		MONEY MARKET FUND	
Acc. Name:	Zimele Unit Trust Balanced Fund	Acc. Name:	Zimele Unit Trust Money Market Fund
Bank Name:	Barclays Bank	Bank Name:	Barclays Bank
Acc. No:	077-500-6331	Acc. No:	077-500-6757
Branch No.	077	Branch No:	077
Branch:	Barclays plaza	Branch:	Barclays plaza
Swift Code:	Barckenxxxx	Swift Code:	Barckenxxxx

NB: Please ensure that this form is accompanied by a certified copy of the application for standing order form from your bank.