

ACH REGISTRATION/DE-REGISTRATION FORM

UNITHOLDER INFORMATION

CIF #			
Last Name			
First Name		Middle Name	
ID NO.		ID NO.	
Primary contact		Other contact	
Email			
Please enable the ACH Facility using the payment details below		Please disable the ACH Facility for the payment details below	

PLEASE SELECT ONE BANK

Bank Name			
Branch Address			
Bank Account Number			
Account Type PLEASE TICK ONE (1)	CHEQUING (DDA)	SAVINGS	
Name on Bank Account (Must be the same as on UTC Account)			

VALIDATION QUESTIONS (PLEASE ANSWER ANY TWO (2) OF THE FOLLOWING)

QUESTION	ANSWER
Name of your favourite teacher?	
Your favourite place to visit as a child?	
Your favourite subject at school?	
Your childhood name?	
Your preferred musical genre?	
Your Grand-mother's maiden name?	
The last name of your favourite teacher?	
Your dream job as a child?	

DISCLAIMER AND SIGNATURE

I hereby declare that the information stated above is correct. I acknowledge that the Automatic Clearing House facility (ACH) is time sensitive and the processing or cancellation of any transaction is dependent on my instructions being received by the Trinidad and Tobago Unit Trust Corporation, before 11 AM on the date the transaction was requested. I acknowledge that the transfer may register to my bank account within 24hrs-48hrs provided that my bank details are accurate. I agree that the Trinidad and Tobago Unit Trust Corporation shall not be held liable for any losses or charges incurred by me due to any incorrect information provided by me or the late submission of my instructions, or for any negligence or system related errors beyond the control of the Trinidad and Tobago Unit Trust Corporation relating to the operations of the ACH system or otherwise.

**Unitholder
Signature**

**Date
dd/mm/yy**

FOR OFFICIAL USE ONLY

Completed by Name (Block)	Signature	Date dd/mm/yy
Input By Name (Block)	Input By Signature	Date dd/mm/yy
Verified By Name (Block)	Verified By Signature	Date dd/mm/yy
IC / AGENT CODE & STAMP	<input type="checkbox"/> REGISTER BANK	<input type="checkbox"/> DE-REGISTER BANK