OFDA Master Trust

Deposit Ticket

(Please do not deposit Sales Tax)

Firm Name

Firm ID

Date of Deposit

NEW CONTRACTS

NF/GF*	Contract Number	Beneficiary Name (Last, First & MI)	Inv. Opt.**	Amount
	SUBTOTAL OF NEW CONTRACT DEPOSITS			

ADDITIONAL DEPOSITS TO EXISTING CONTRACTS

NF/GF*	Contract Number	Beneficiary Name (Last, First & MI)	Inv. Opt.**	Amount	Ackn. Ltr.
	SUBTOTAL OF ADDITIONAL DEPOSITS				

TOTAL OF DEPOSIT TICKET	

****INVESTMENT FUND OPTIONS**

MA– Managed Account
UP – Fortis/Assurant (Minimum $750)

If no investment option is chosen, the funds will automatically be deposited in the Managed Account.

Signed for the Funeral Home

* GF = Grantor Contract
* NF = Non-Grantor

Temporarily, please make a copy for your records.