

PAYMENT REQUEST FORM

Client's Name:

Date:

TRN:

Please disburse proceeds of:

Currency: Amount: from a/c number (s) to:

I – ELECTRONIC PAYMENTS

Internal NCB Transfers/Payments

NCB A/C: Name: JMD USD GBP CAD

NCB A/C: Name: JMD USD GBP CAD

N.C.B. Credit Card: XXXX-XXXX-XXXX - A/C Holder:

NCBCM Investment A/C: A/C Holder:

JMD Payments to other banks (NCB Capital Markets Limited is not responsible for any fees the beneficiary banks may charge for funds received)

Beneficiary Bank:

Branch: Branch Code:

Beneficiary's Name: Savings Account

Beneficiary's Account No.: Chequing Account

Please transmit the above instructions at my/our risk and cost, it being understood that I/we release and indemnify you and whatever agents you choose from and against the consequences of any irregularity, delay, omission, error or misrepresentation that may arise and from and against any loss which may be incurred through your agents failing to properly identify the person named in the above instructions or retaining the funds pending confirmation of the identity of any person, or of the above instructions.

Authorized Signature:

II - CHEQUES Please note that clients are given one free cheque per day, per account. Each additional NCB Capital Markets cheque attracts an additional fee

NCBCML Citibank Cheque (USD) payable to:

NCBCM Local USD Cheque/ Draft payable to:

NCBCM JMD Cheque / Manager's Cheque payable to:

(Incurs a fee determined by the branch)

III - CONVERSIONS

Please convert funds from to at a rate of :

Reinvestment on NCBCM investment account

Payment to (See section I or II or IV)

I agree to have the funds converted fractionally, at an agreed rate, if total proceeds cannot be converted at once.

IV - OTHER Exceptional cash

How were the instructions for the transaction received? Email Facsimile Mail In-Person Bearer

KYC Documentation Checks Done: Yes No

Indemnity on file: Yes No

Value Date:

Authorized Signature:

Authorized Signature:

Company Stamp or Seal